



Fiscal Year 2021–2022 Annual Budget

Adopted – September 28, 2021





Fiscal Year 2021–2022 Annual Budget

October 1, 2021 – September 30, 2022

County Commissioners

Elizabeth Narverud – District 1

Wayne Dukes – District 2

John Allocco – District 3 – Chairman

Jeff Holcomb – District 4 – 2nd Vice Chairman

Steve Champion – District 5 – Vice Chairman

County Administration

Jeff Rogers, P.E. – County Administrator

Tobey Phillips – Deputy County Administrator

Elected County Officials

Doug Chorvat Jr. – Clerk of the Circuit Court & Comptroller

John Emerson – Property Appraiser

Al Nienhuis – Sheriff

Shirley Anderson – Supervisor of Elections

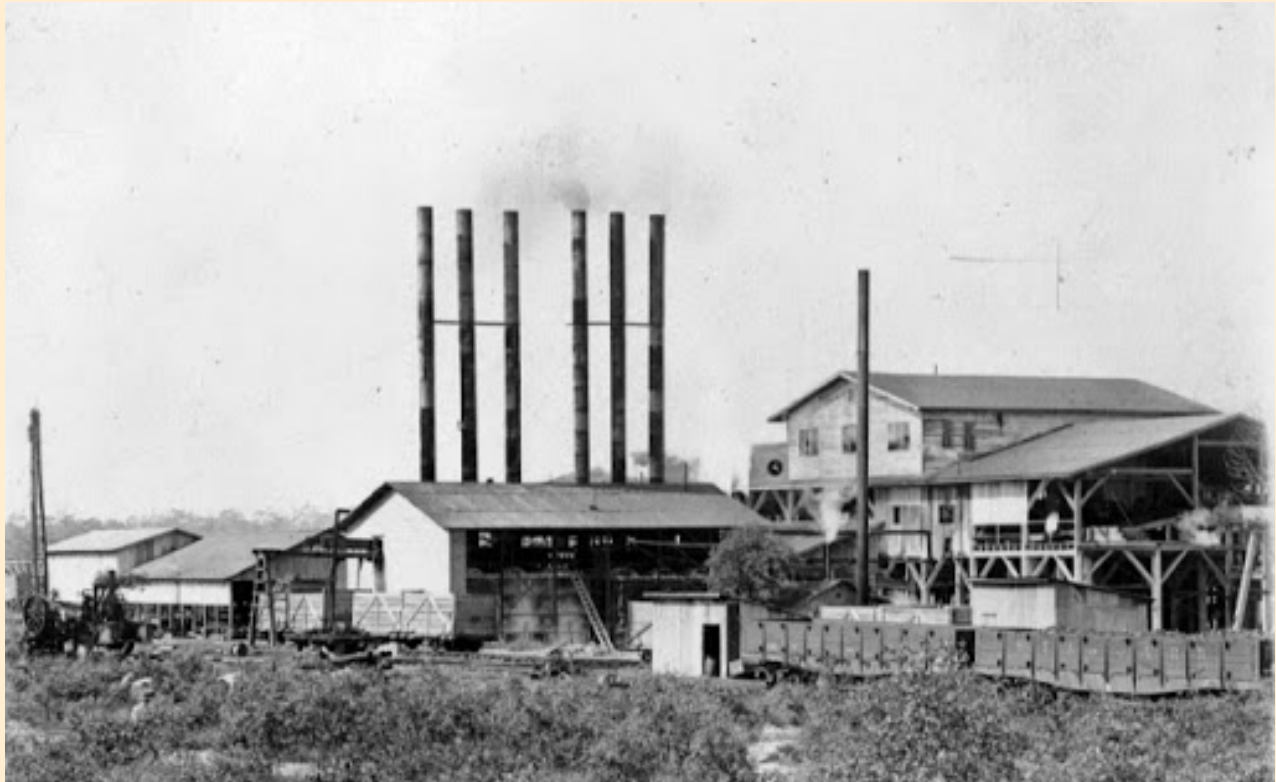
Sally Daniel – Tax Collector





Fiscal Year 2021–2022 Annual Budget

Section 1 Intro



Centralia - Lumber Mill 1910-1922 via fivay.org

Meet your County Commissioners

Meet Administration

Hernando Board of County Commissioners Organization Chart

Budget Cycle

Budget Calendar



Fiscal Year 2021–2022 Annual Budget



Commissioner John Allocco

District 3

Elected: November 8, 2016

Re-Elected: November 17, 2020

Term expires: November 2024

Born in Port Jefferson, N.Y., John Allocco came to Hernando County in 1999. Commissioner Allocco earned his bachelor's in exercise and sports sciences from the University of Florida; and his master's of physical therapy and post-graduate certification from the University of St. Augustine. He is the owner and rehab director of Fyzical Therapy and Balance Center in Spring Hill since 2006. He and his wife, Randi, have two adult children, two school-aged daughters and several grandchildren.

Commissioner Allocco was elected to the Board of County Commissioners in November 2016 and re-elected in 2020. He has served two times as Second Vice Chairman.

He has been active in several professional organizations, the Greater Hernando County Chamber of Commerce and is currently the Chairman of the Hernando County Republican Party. Early in his professional career, he volunteered as athletic trainer for Springstead and Hernando High schools and served in various capacities at his church.

Commissioner Allocco's top priorities include smart economic growth, creating an environment that is favorable to attract new businesses and expand current businesses all while being fiscally responsible.

Committee Assignments

Juvenile Justice Fifth Judicial Circuit

Advisory Board – Member

Juvenile Justice Subcommittee of Hernando

County Community Alliance – Member

Metropolitan Planning Organization (MPO)

– Member

Substance Abuse Advisory Board – Member

Tampa Bay Regional Planning Council

(TBRPC) – Member

TBRPC Executive Budget Committee –

Member

TBRPC Regional Cooperative Alliance –

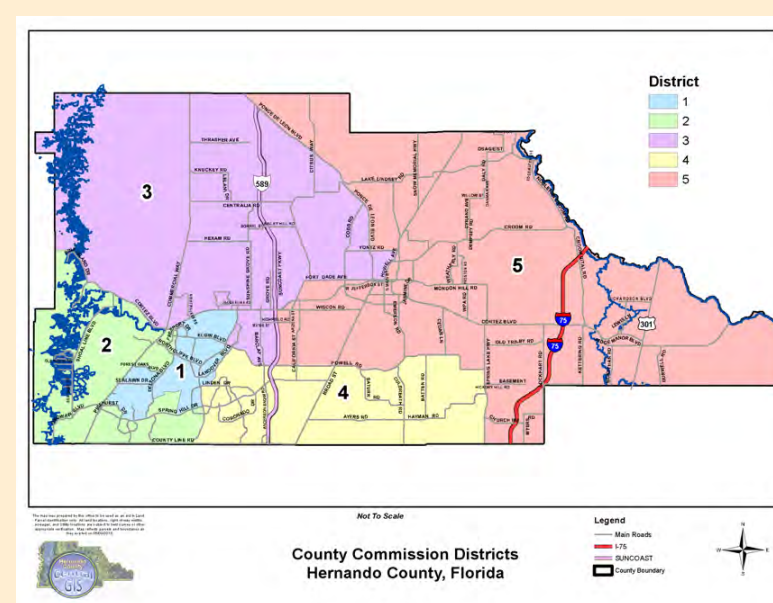
Member

Transportation Disadvantaged Local

Coordinating Board (TDLCB) –

Chair/Member

Value Adjustment Board – Chair/Member





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Commissioner Steve Champion

District 5

Elected: November 8, 2016

Re-Elected: November 17, 2020

Term expires: November 2024

Steve Champion is a fifth generation Brooksville/Hernando County resident. Commissioner Champion graduated from Fort Lauderdale High School and earned a bachelor's in business administration at Hamilton University. He owns two businesses in Brooksville (firearm sales and military police supplies) and previously spent more than 20 years working for Target Corporation as an executive and director. Commissioner Champion has five children; a son Christopher, a Sergeant in the US Marine Corps, a daughter Kara, a soon-to-be graduate of UCF with her bachelor's degree in 2020, and three school-age children that attend Hernando County Public Schools.

Commissioner Champion was elected to the Board of County Commissioners in November 2016 and was re-elected in 2020. He has previously served as Chairman in 2018, and Vice Chairman in 2017. He is a lifelong member of the National Rifle Association and an annual sponsor for the Hernando High School Future Farmers of America. Commissioner Champion sponsored the change of policy to allow Hernando County employees to conceal carry and sponsored the County becoming a Second Amendment Sanctuary.

Commissioner Champion's top priorities include making Hernando County government more efficient and business friendly. He consistently votes against tax increases and unnecessary regulations.

Committee Assignments

Metropolitan Planning Organization (MPO)

– Member

Mid Florida Community Services Governing Board – Member

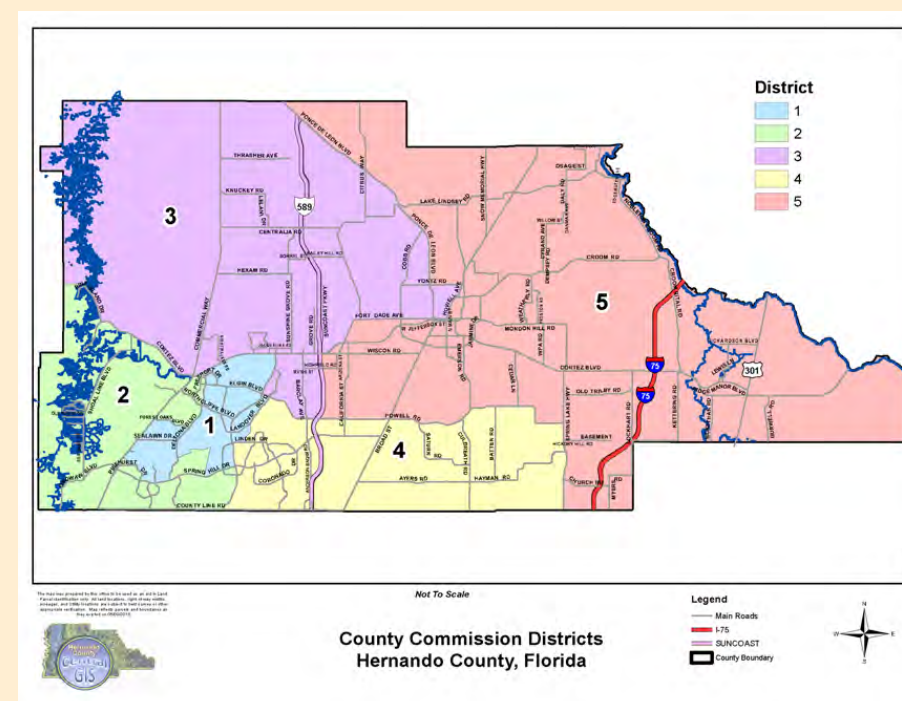
Robert Whitmore Board of Directors – Member

Safety Council – Member

Value Adjustment Board – Member

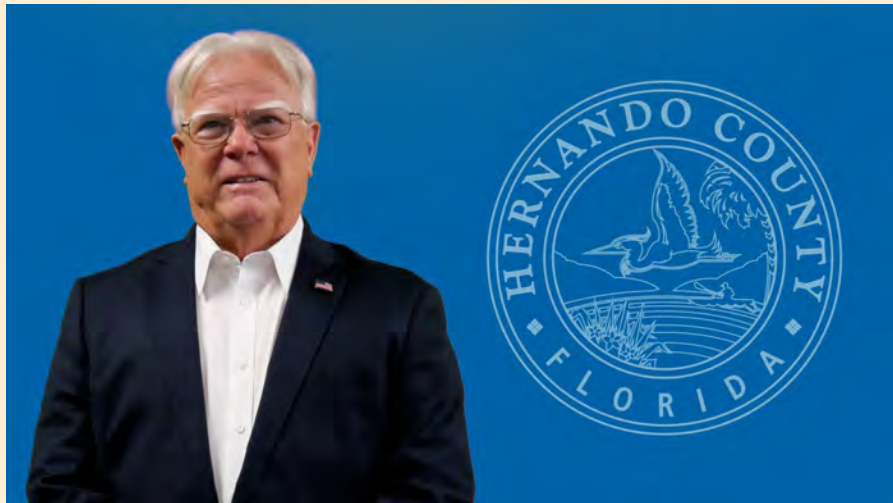
Fair Association – Liaison

Pasco-Hernando Workforce Board (Jobs & Education Partnership) – Liaison





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Commissioner Wayne Dukes

District 2

Elected: November 2, 2010

Re-Elected: November 4, 2014

Re-Elected: November 6, 2018

Term expires: November 2022

A native to Brooksville, Wayne Dukes is a retired Federal Civil Servant with a successful 32-year career with the U.S. Air Force in Civil Engineering and Fire Service. He and his wife, Silvia, have been married for 30 years.

Commissioner Dukes earned two associate of science degrees and a bachelor's degree from Thomas Edison State University.

Commissioner Dukes was elected to the Board of County Commissioners in November 2010 and was re-elected in both 2014 and 2018. He has served three times as Chairman, once as Vice Chairman and once as Second Vice Chairman. He has also served as Chairman of the Metropolitan Planning Organization.

In addition to his passion to serve the people of Hernando County, Commissioner Dukes has extensive experience in contract management, budgeting, construction review, infrastructure, safety, emergency operations, space allocation and human resources. Commissioner Dukes has been instrumental in the preparation of the noxious plants ordinance, as well as securing funding for Hernando County through the Gulf Consortium; but his main priority as a commissioner is serving the residents of Hernando County.

Committee Assignments

Gulf Consortium Board of Directors

(RESTORE Act) – Member

Gulf Consortium Finance and Budget

Subcommittee – Member

Local Emergency Planning Council (LEPC) –
Member

Salvation Army – Member

Canvassing Board – Alternate Member

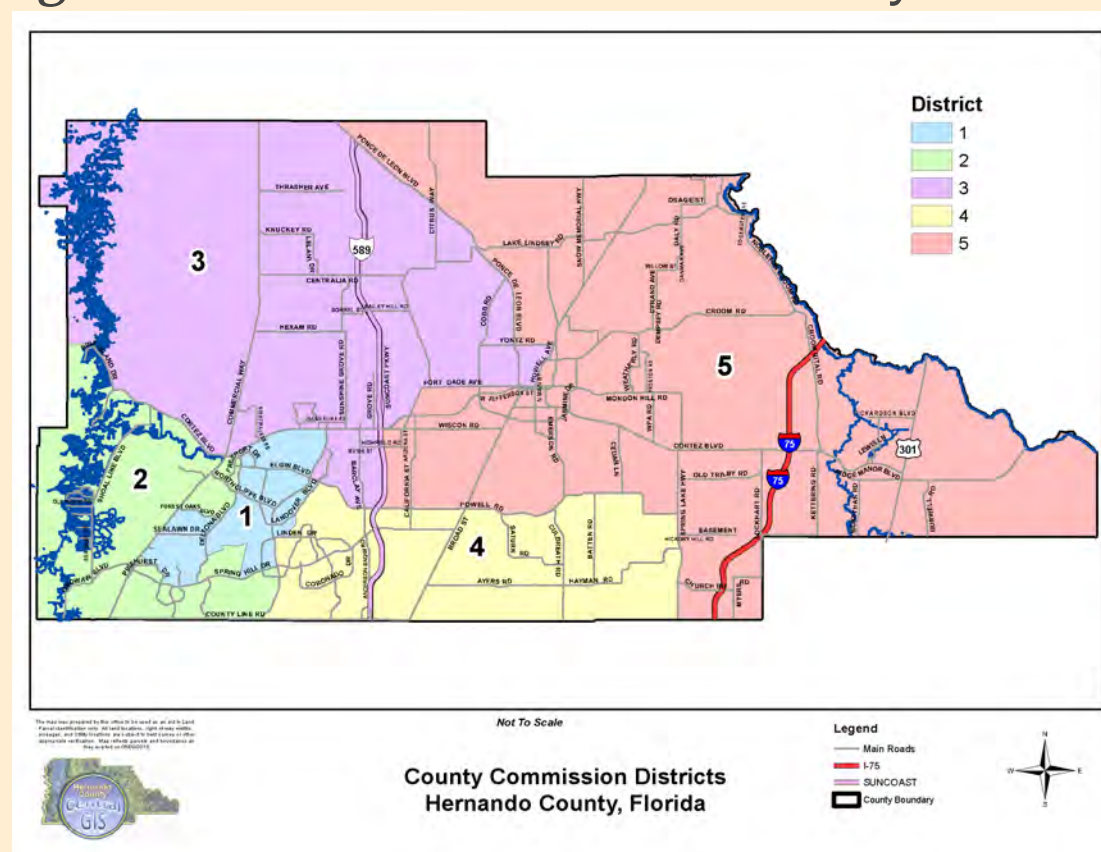
Metropolitan Planning Organization (MPO)
– Alternate Member

Fine Arts Council – Liaison

Port Authority – Liaison

Southwest Florida Water Management

District (SWFWMD) – Liaison





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Commissioner Jeff Holcomb

District 4

Elected: November 4, 2014

Re-Elected: November 6, 2018

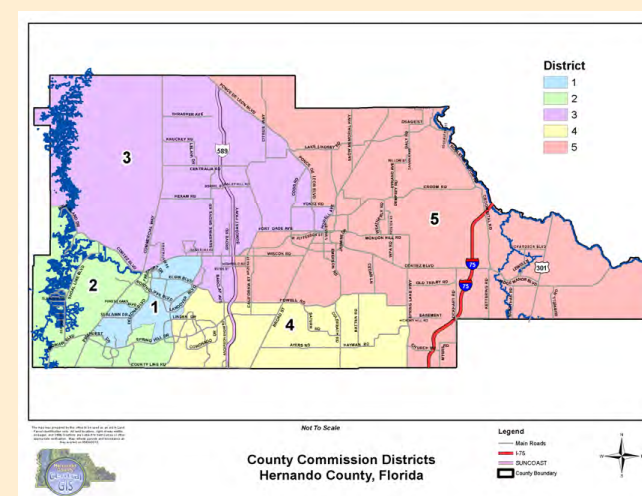
Term expires: November 2022

Jeff Holcomb was born in Maryland and moved to Hernando County in 2002. Prior to moving to Florida, Commissioner Holcomb earned a bachelor's degree in economics from the University of Maryland and a master's degree in intelligence studies from the American Military University. He and his wife, Stacey, have two daughters.

Commissioner Holcomb was elected to the Board of County Commissioners in November 2014 and was re-elected in 2018. He has served as Second Vice Chairman during his first year of service.

Commissioner Holcomb also serves as an Intelligence Officer in the United States Navy Reserve and completed 11 years of service as of January 2017. In 2016 LT Holcomb was called to active duty to fight ISIS in support Operation Inherent Resolve in Iraq and Syria and Operation Resolute Support in Afghanistan. He served on the Master Air Attack Plan team in the Combat Plans Division of the Air Operations Center in Southwest Asia. Additionally, Commissioner Holcomb is a Lead Senior Software Consultant for FIS Wealth Management Systems.

Commissioner Holcomb's priorities in office include keeping tax rates flat for citizens, revitalizing the Anderson Snow Sports Complex to allow the county to host sporting events and tournaments, streamlining regulations for new and expanding businesses to encourage growth and relocation to Hernando County. He was instrumental in maintaining the current, low tax rate and cost of living in Hernando County.



Committee Assignments

Affordable Housing Advisory Committee (AHAC) – Member (Non-voting)

Florida Forest Service Management Plan Advisory Group (MPAG) – Member

Medical Examiner – Member

Metropolitan Planning Organization (MPO) – Member

Public Safety Coordinating Council – Member

TBARTA MPOs Chairs Coordinating Committee (CCC) – Member

Withlacoochee Regional Water Supply Authority (WRWSA) – Member

Metropolitan Planning Organization Advisory Council (MPOAC) – Alternate Member

Judicial Services – Liaison



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Commissioner Elizabeth Narverud

District 1

Elected: November 17, 2020

Term expires: November 2024

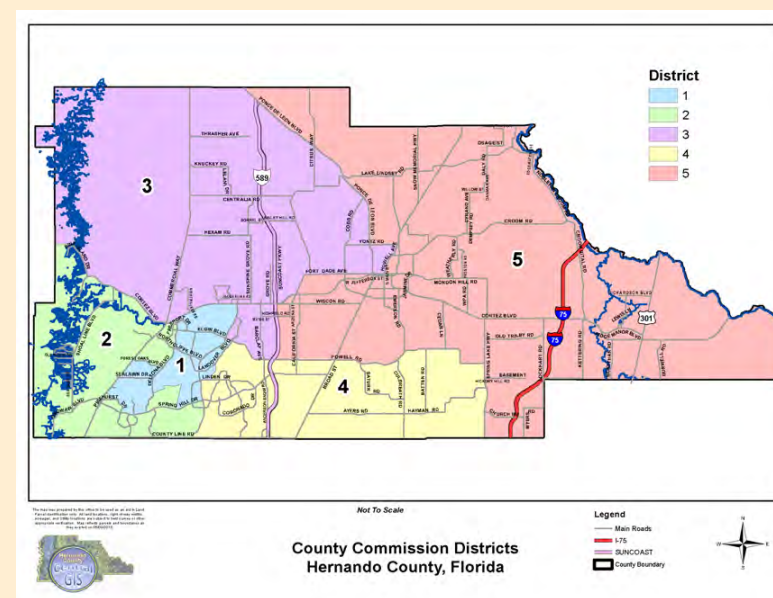
Eliza-BETH Narverud, of Spring Hill, has owned and operated a small business in Hernando County since settling here in early in 1987. She has been married to her best friend and business partner, Marty Narverud, for over 25 years. They are the proud parents of three grown children, all currently attending college.

Commissioner Narverud was elected to the Board of County Commissioners in November 2020. In 2014, she was elected and served on the Hernando County School Board until 2018. During her tenure, she managed a \$150 Million Dollar Budget and helped improve the school district's grade. Utilizing conservative principles, she helped rebuild financial reserves and ultimately improved the Hernando County School District's Bond Rating to an A+.

Commissioner Narverud has been a member of the Greater Hernando County Chamber of Commerce since 1988 and is a graduate of Leadership Hernando. She was a gubernatorial appointee to the Board of the Pasco Hernando Early Learning Coalition. She served as a volunteer Board Member, then became the Executive Director of the Hernando County Education Foundation. Commissioner Narverud has also volunteered for and served on many community organizations including the Kiwanis Club, Junior Achievement, St. Jude and the Hernando County Sheriff's Charities. Today, she remains very active in our community as a small business consultant. She is a member of the Hernando County's Business and Professional Women organization and the Nature Coast Chapter of 100+ Women Who Care.

Committee Assignments

Canvassing Board – Member
Metropolitan Planning Organization (MPO)
– Member
Springs Coast Steering Committee –
Member
Tampa Bay Area Regional Transit Authority
(TBARTA) – Member
Tourist Development Council (TDC) –
Member
Withlacoochee Regional Water Supply
Authority (WRWSA) – Member
Hernando County Community Alliance –
Liaison





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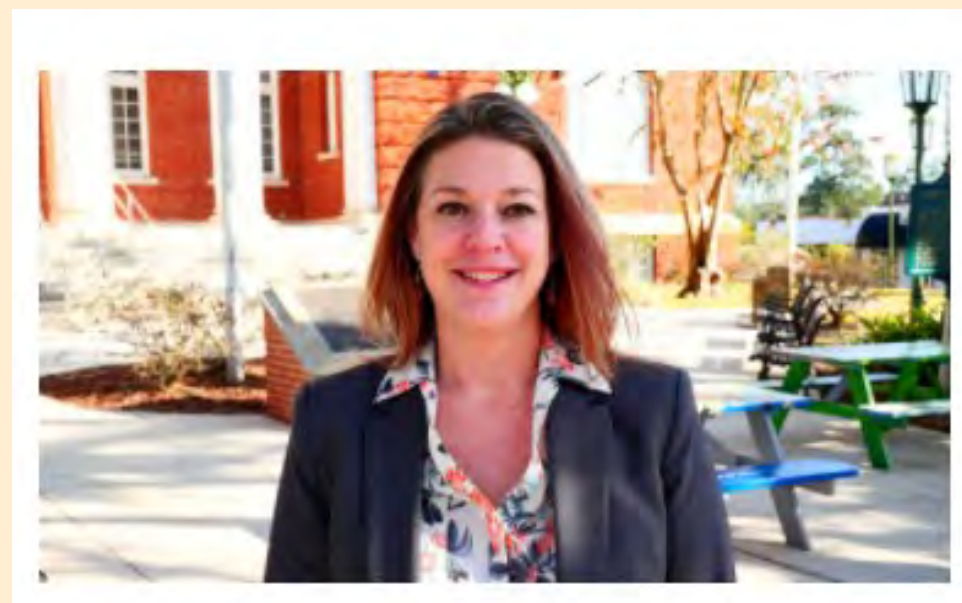


County Administrator Jeff Rogers, P.E.

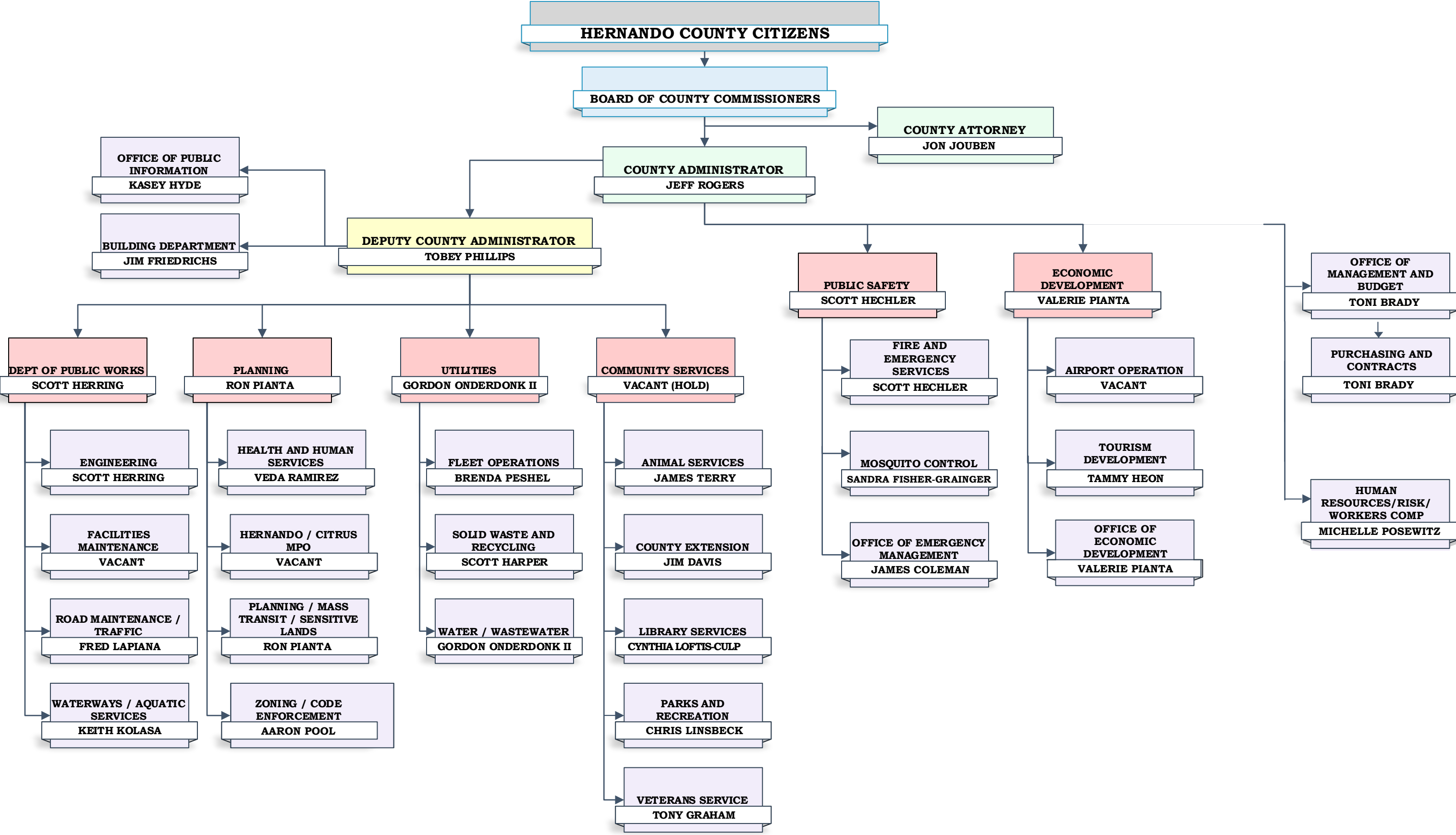
Jeff Rogers, P.E., became County Administrator on May 14, 2019. He joined Hernando County Government as Deputy County Administrator on September 25, 2017 and served as Acting County Administrator starting January 30, 2019. Rogers has more than eight years of local government experience with a concentration in administration, public works, budgeting and overall operational leadership and organization change. He has an aptitude for identifying organizational weaknesses, deploying effective solutions, increasing employee efficiency and embodying a vision.

Deputy County Administrator Tobey Phillips

Tobey Phillips became Deputy County Administrator on October 21, 2019. Phillips has spent the past eight years working for Citrus County Government, most recently as the Community Services Director. She has experience cultivating public/private partnerships, increasing employee morale, analyzing organizational structures to find efficiencies and growing customer service skills.



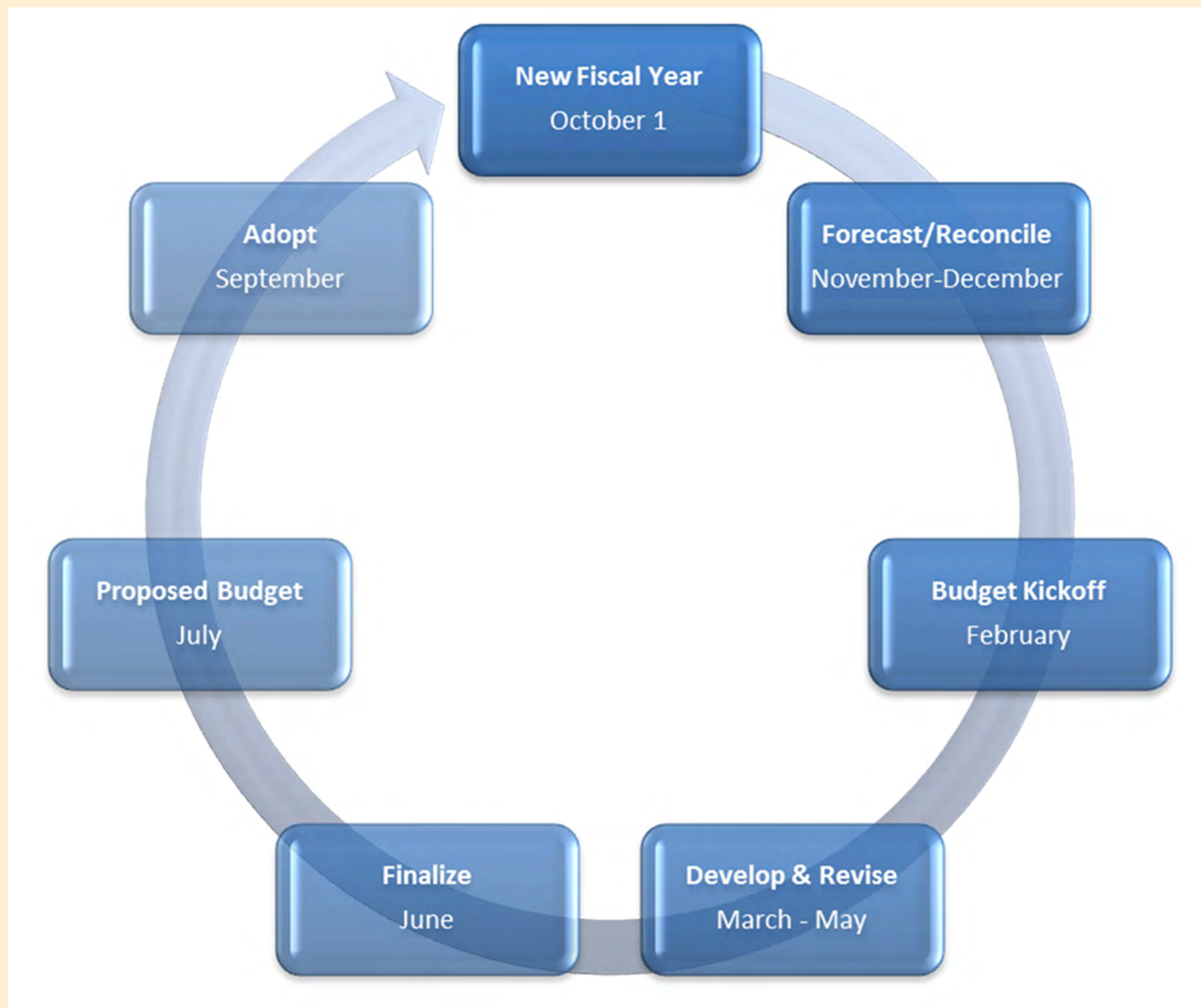
Hernando County Board of County Commissioners Organization





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Budget Cycle



Budget Calendar for FY 2021-2022

January, 2021		
January 12, 2021	Budget Discussion, Board Direction and Approval of Budget Calendar	Board of County Commissioners/OMB
February, 2021		
February 22, 2021	Distribution of Budget Preparation information to departments	OMB
February 22, 2021	Budget entry opens	OMB/Clerk IT
February 26, 2021	FY 2021-2022 BUDGET KICKOFF meeting	County Administrator/OMB
March, 2021		
March 12, 2021	Deadline for submission of personnel requests.	All Departments
March 23, 2021	Final day for Board to approve a MSTU or Special District	Board of County Commissioners/County Administrator/OMB
April, 2021		
April 9, 2021	Deadline for budget submissions	All Departments, OMB
April 27, 2021	Mid-Year True Up	Board of County Commissioners, OMB
May, 2021		
May 3, 2021	Complete Preliminary Revenue Projections	All Departments, OMB
May 3, 2021	5 Year Capital Improvement Projects Due	All Departments, OMB
TBD	"Budget Meetings" with departments on "Recommended Budget"	All Departments, OMB
June, 2021		
June 1, 2021	Property Appraiser provides good faith estimate of assessed property values to Taxing Authorities (F.S. 200.065[8])	Property Appraiser
June 1, 2021	Deadline for submission of Constitutional Officers Budget (F.S. 129.03[2])	Sheriff Clerk of Courts Supervisor of Elections
June 1, 2021	Submission of Drug Court budget request to BCC (F.S. 29.008[2][b][2])	Chief Judge
June 1, 2021	Submission of Property Appraiser's budget request - to Florida Department of Revenue (D.O.R.) -Copy to BCC (F.S. 195.087[1][a])	Property Appraiser
June 1, 2021	Budget Workshop (if needed or requested)	Board of County Commissioners/County Administrator/OMB
June 11, 2021	Finalize "Recommended Budget" and "Recommended CIP"	OMB
July, 2021		
July 1, 2021	Certification of Taxable Property Values (Form DR-420) (F.S. 193.023[1] and 200.065[11])	Property Appraiser
July 6, 2021	Submission of Recommended Budget to the Board of County Commissioners (F.S. 129.03[3]) and post on website	County Administrator, OMB, BCC
July 6, 2021	Budget Workshop (if needed or requested)	County Administrator, OMB, BCC
July 27, 2021	Board sets Maximum Millage Rates for 2021 and sets a date, time and place for the first public hearing (F.S. 200.065[2]4[b])	Board of County Commissioners/County Administrator/OMB
July 30, 2021	Notification to Property Appraiser of prior year millage rate, current year proposed millage rate, roll back rate, date, time and place of First Public Hearing (Form DR-420) (F.S. 200.065[2]4[b]) - for development of TRIM notices	OMB

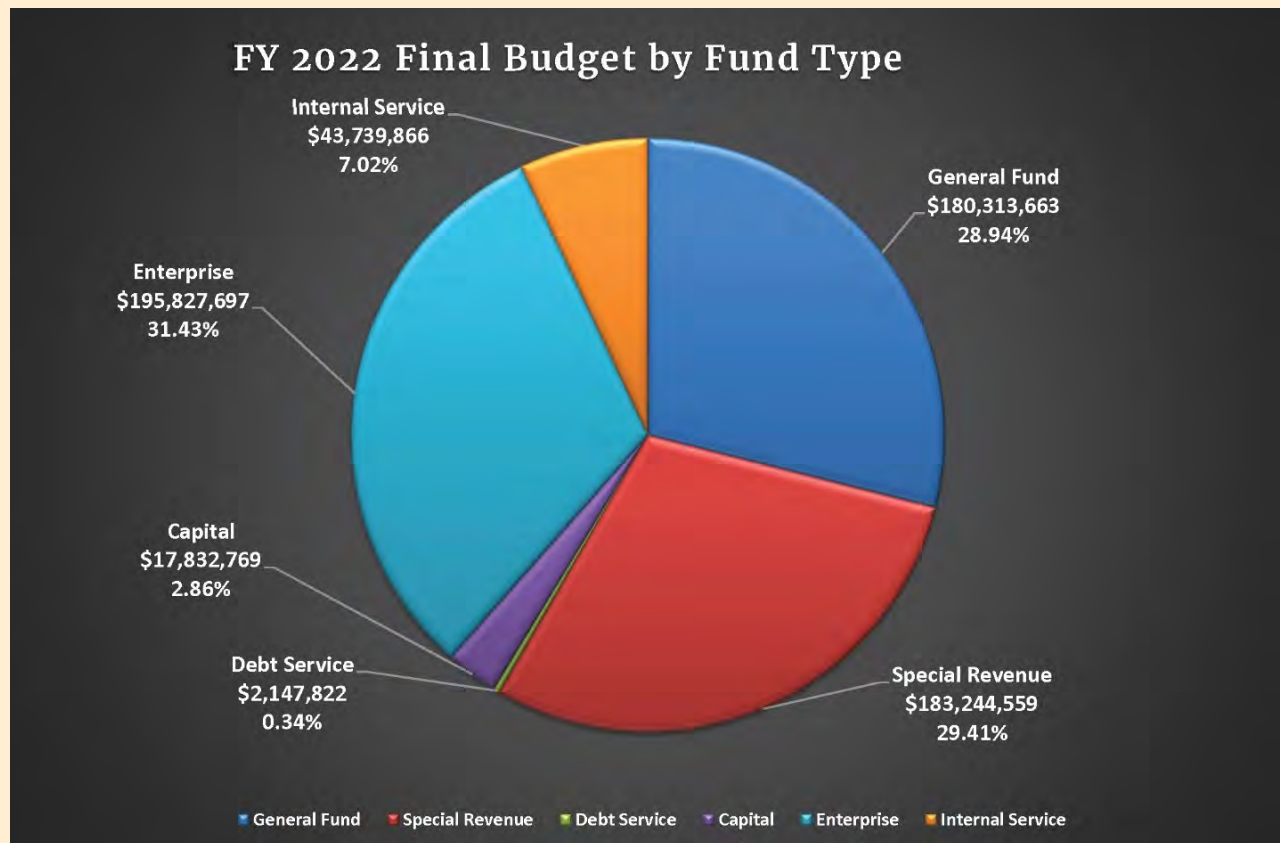
August, 2021		
August 1, 2021	Submission of Tax Collector's Budget request - to Florida Dept of Revenue (D.O.R.) - to BCC (F.S. 195.087[2])	Tax Collector
August 3, 2021	Budget Workshop (if needed or requested)	County Administrator, OMB, BCC
August 6, 2021	Deadline for submission of final FY 2022 Budget Carry Forwards to the FY 2022 Budget from departments	All Departments, OMB
August 6, 2021	Deadline for submission from all departments FY 2022 Capital Project Forms to the Budget Office	All Departments, OMB
August 13, 2021	Property Appraiser's budget - BCC comment period ends - final budget amendments from D.O.R. (F.S. 195.087[1][a])	Board of County Commissioners, Property Appraiser, Department of Revenue
<i>TBD</i>	TRIM notices mailed to all property owners (TRIM) (F.S. 200.065[2][b])	Property Appraiser
August 20, 2021	Final update of any CIP projects projections and carry forward	OMB
September, 2021		
September 14, 2021	First Public Hearing to adopt proposed millage and FY 2022 budget. (F.S. 200.065[2][c])	Board of County Commissioners/County Administrator/OMB
September 14, 2021	Deadline to adopt the annual MSBU rate and assessment certification for FY 2021 (F.S. 197.3632)	Board of County Commissioners/ DPW/ HCUD
September 26, 2021	Advertisement of Budget Public Hearing Notice and Budget Summary in newspaper.(F.S. 129.03[3][b] and 200.065[2][d] and [3][l])	OMB
September 28, 2021	Second and Final Public Hearing to adopt proposed millage and FY 2022 budget (F.S. 200.065[2][d])	Board of County Commissioners/County Administrator/OMB
September 30, 2021	Distribute Adopted Resolutions from 2nd Public Hearing to Adopt FY 2022 millage rates and budgets (DOR, Property Appraiser and Tax Collector via TRIM System (F.S. 200.065[4])).	OMB
Typically after Value Adjustment Board	Submit Certification of Final Taxable Value (Form DR-422) via TRIM System (F.S. 200.065[5])	Property Appraiser
September 30, 2021	Complete and submit Certificate of Final Taxable Value (Form DR-422), Maximum Millage Levy Calculation (Form DR-420MM) and Certification of Compliance (Form DR-487) via TRIM System (F.S. 200.065[5])	OMB
October, 2021		
October 1, 2021	FY 2021-22 Begins	
<i>TBD</i>	MSBU Certifications Completed	OMB/Property Appraiser/Tax Collector
October 15, 2021	Annual Local Government Financial Report Due to EDR	OMB
October 22, 2021	Deadline to submit TRIM Compliance Package to D.O.R. (F.S. 200.065 and 200.069)	OMB

Published 01/12/2021



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Total Adopted Budget \$623,106,376



Hernando County, Florida

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[County Website](#)



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Section 2 Tax & Millage



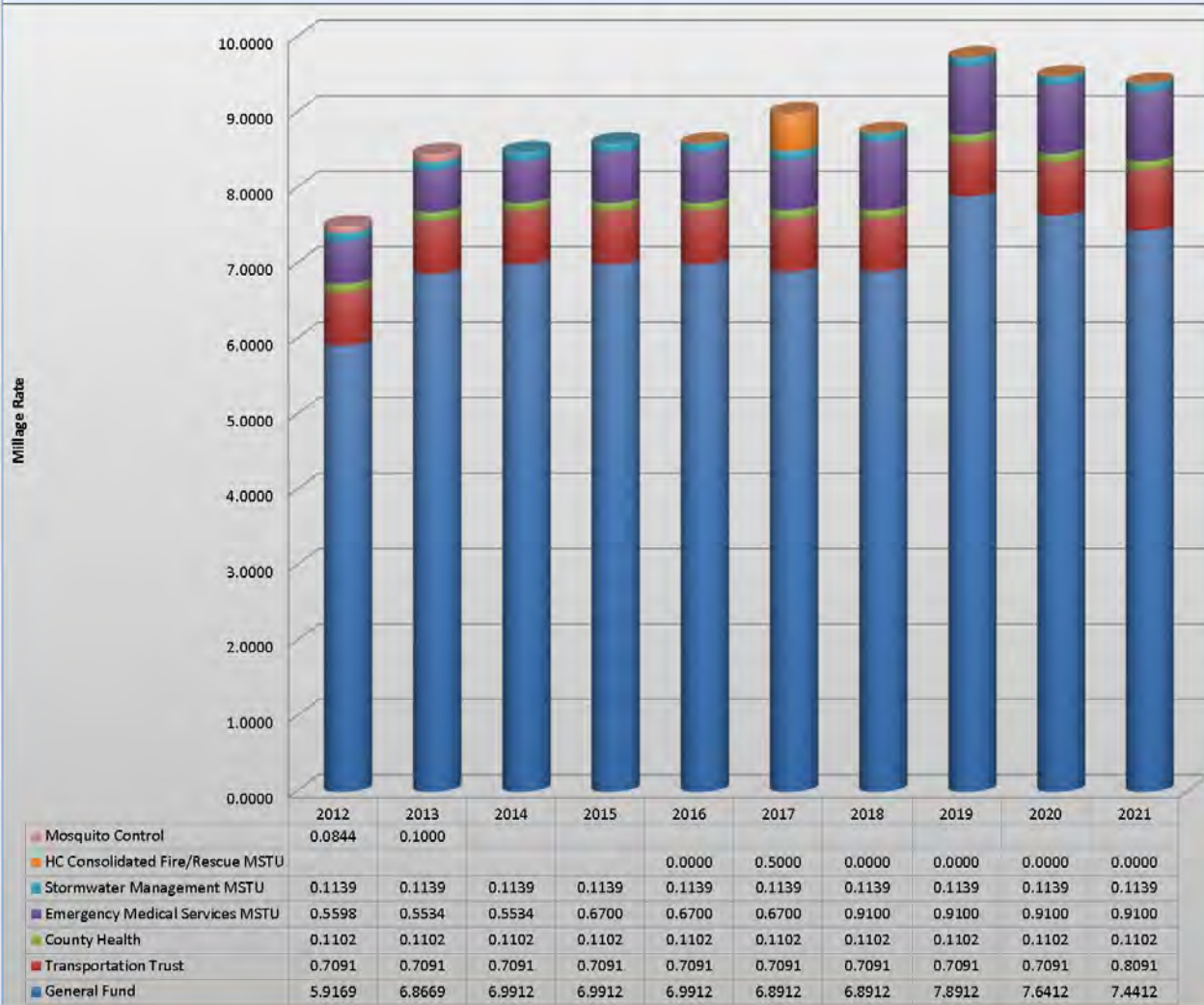
Bayport/Pine Island Area via naturecoaster.com

Millage Comparison
Certified Taxable Values by Fiscal Year
Millage Rate Trend



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Millage Rate Trend





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Millage Comparison

Historical Millage Rates

Tax	2014	2015	2016	2017	2018	2019	2020	2021
General Fund	6.9912	6.9912	6.9912	6.8912	6.8912	7.8912	7.6412	7.4412
Transportation Trust	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091	0.8091
County Health	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102
	7.8105	7.8105	7.8105	7.7105	7.7105	8.7105	8.4605	8.3605
Emergency Medical Services MSTU	0.5534	0.6700	0.6700	0.6700	0.9100	0.9100	0.9100	0.9100
Stormwater Management MSTU	0.1139	0.1139	0.1139	0.1139	0.1139	0.1139	0.1139	0.1139
HC Consolidated Fire/Rescue MSTU			0.0000	0.5000	0.0000	0.0000	0.0000	0.0000
	0.6673	0.7839	0.7839	1.2839	1.0239	1.0239	1.0239	1.0239
TOTAL COUNTY MILLAGE	8.4778	8.5944	8.5944	8.9944	8.7344	9.7344	9.4844	9.3844

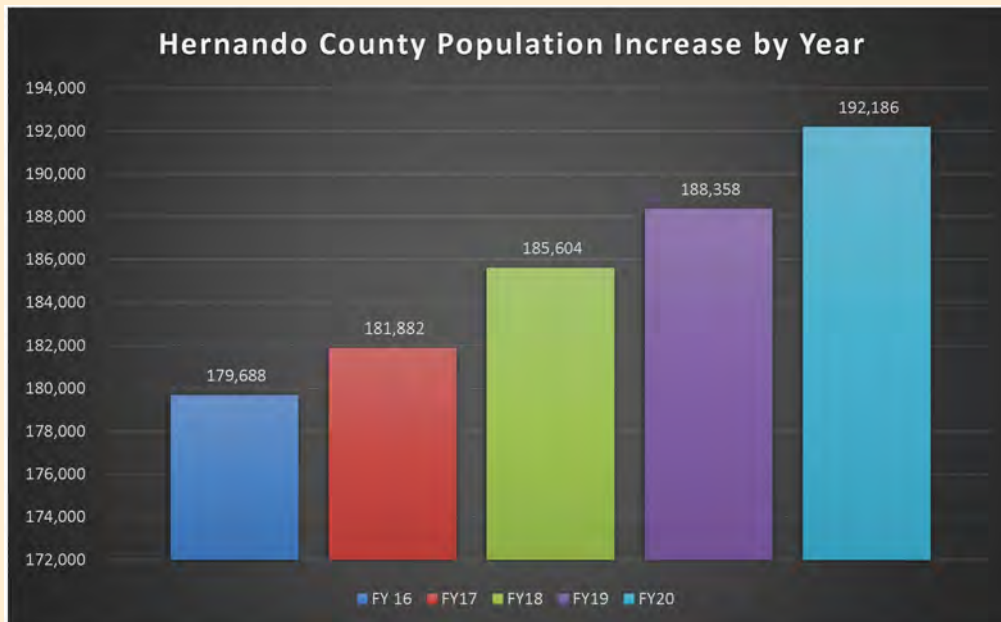
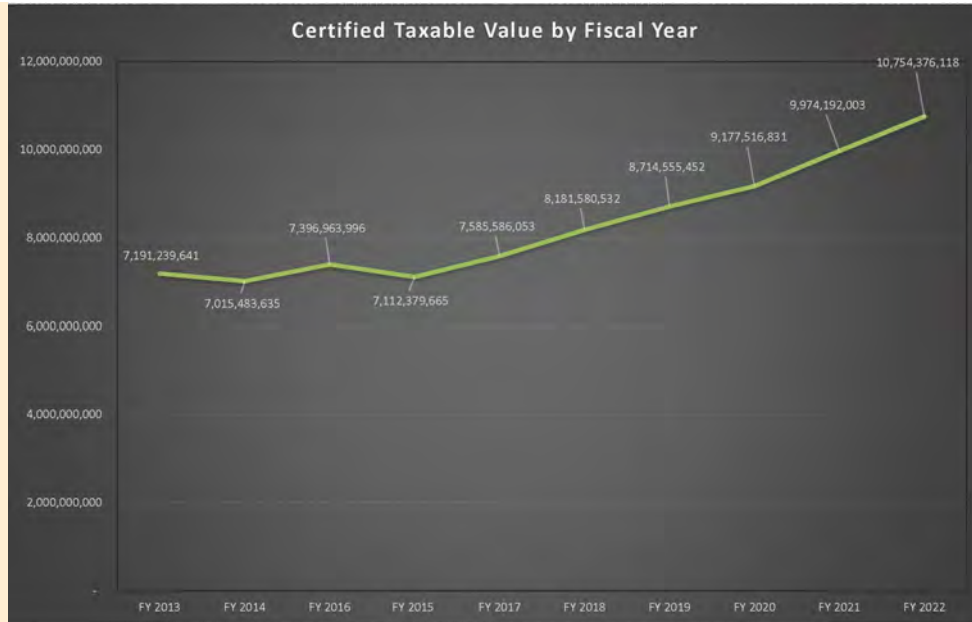
FISCAL YEAR	CERTIFIED TAXABLE VALUE	% CHANGE	CHANGE IN TAXABLE VALUE
2021 / 2022	10,754,376,118	7.82%	780,184,115.00
2020 / 2021	9,974,192,003	8.68%	796,675,172.00
2019 / 2020	9,177,516,831	5.31%	462,961,379.00
2018 / 2019	8,714,555,452	6.51%	532,974,920.00
2017 / 2018	8,181,580,532	6.65%	595,994,479.00
2016 / 2017	7,585,586,053	5.45%	473,206,388.00
2015 / 2016	7,396,963,996	4.00%	284,584,331.00
2014 / 2015	7,112,379,665	1.38%	96,896,030.00
2013 / 2014	7,015,483,635	-2.44%	(175,756,006.00)
2012 / 2013	7,191,239,641	-6.80%	(524,883,927.00)

Adopted Millage Rates

County Wide Millage Rates	2021-22 Adopted Rates
BCC General Fund	7.4412
BCC County Health	0.1102
BCC Transportation Trust	0.8091
	8.3605
Municipal Service Taxing Units County Wide Millage Rates	2021-22 Adopted Rates
Emergency Medical Services MSTU	0.9100
Stormwater MSTU	0.1139
	1.0239
Adopted Total Millage Rate	9.3844



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Section 3 Personnel



Arial of Spring Hill Dr and US 19 in 1967 via hernandosun.com

Personnel Summary - FTEs

Board FTEs

Personnel Summary in Full Time Equivalents (FTE)

Fund	Dept	Department Title	FY18	FY19	FY20	FY21	FY22	FY21 to FY22
General Fund								
0011	01051	BOARD OF CO COMMISSIONERS	5.00	5.00	5.00	5.00	5.00	0.00
0011	01101	COUNTY ADMINISTRATION	3.70	4.70	4.30	4.30	4.77	0.47
0011	01102	PUBLIC INFORMATION	4.00	4.00	3.00	3.00	2.75	-0.25
0011	01151	OFFICE OF MGMT AND BUDGET	6.00	5.00	4.00	4.00	5.65	1.65
0011	01201	COUNTY ATTORNEY'S OFFICE	8.00	8.00	8.00	8.00	8.00	0.00
0011	01231	SENSITIVE LANDS	1.40	1.00	1.00	1.00	1.00	0.00
0011	01251	HUMAN RESOURCES	2.65	2.90	2.15	2.15	2.15	0.00
0011	01301	TECHNOLOGY SERVICES	16.05	15.05	0.00	-	-	0.00
0011	01401	PURCHASING AND CONTRACTS	7.00	7.00	6.00	5.50	5.35	-0.15
0011	01421	ANIMAL SERVICES	11.10	12.10	11.25	12.125	12.625	0.50
0011	01461	AQUATIC SERVICES	1.80	1.75	0.40	0.40	0.80	0.40
0011	01531	CODE ENFORCEMENT	8.35	7.50	6.50	7.50	8.50	1.00
0011	01701	FACILITIES MAINTENANCE	34.00	35.00	35.00	36.00	36.00	0.00
0011	01751	PLANNING	7.15	6.52	5.32	5.32	7.37	2.05
0011	01771	BUSINESS DEVELOPMENT	1.50	1.50	1.40	1.90	0.95	-0.95
0011	01801	VETERAN'S SERVICES	3.00	3.00	3.00	3.00	3.00	0.00
0011	02401	EMERGENCY MANAGEMENT	5.50	5.50	4.10	4.10	4.35	0.25
0011	03711	HEALTH & HUMAN SERVICES	4.00	4.00	3.00	3.00	3.00	0.00
0011	03913	ZONING	5.50	5.50	4.50	4.50	6.00	1.50
0011	04441	PARKS & FACILITIES ADMIN	30.55	30.70	30.70	30.70	33.085	2.39
0011	04442	COUMMUNITY SVC	0.00	0.00	0.00		1.00	1.00
0011	04601	LIBRARY SERVICES	36.70	34.20	33.00	32.00	32.00	0.00
0011	04801	COOPERATIVE EXTENSION SVC	0.00	0.00	0.00	-	-	0.00
0011	04881	LITTLE ROCK CANNERY	1.00	0.80	0.00	-	-	0.00
0011	32041	EMG-EMPA GRT 13.063	0.00	0.50	0.00	-	-	0.00
0011	32043	EMG EMPA Enhancements	0.50	0.00	0.00	-	-	0.00
0011	34041	PLANNING-MASS TRANSIT SYS	2.25	2.28	2.43	2.43	3.13	0.70
Total - Board Departments:			206.70	203.50	174.05	175.93	186.48	10.56
0011	01901	PROPERTY APPRAISER	38.00	40.00	43.00	44.00	44.00	0.00
0011	01921	TAX COLLECTOR	47.00	54.00	55.00	55.00	54.00	-1.00
0011	01951	CLERK OF CIRCUIT COURT	29.00	27.70	30.00	53.69	55.60	1.91
0011	01981	SUPERVISOR OF ELECTIONS	9.00	9.00	10.00	10.00	11.00	1.00
0011	02051	SHERIFF	502.00	513.00	507.00	507.00	516.00	9.00
Total - Constitutionals:			625.00	643.70	645.00	669.69	680.60	10.91
Total - General Fund:			831.70	847.20	819.05	845.62	867.08	21.47
SPECIAL REVENUE FUNDS								
1011	01352	ENGINEERING	18.00	19.00	14.00	14.00	13.53	-0.47
1011	01462	WATERWAYS MAINTENANCE	3.30	3.25	3.60	3.60	4.20	0.60
1011	03051	ROAD MAINTENANCE Department	57.70	57.75	60.75	60.75	63.75	3.00
1011	03071	DPW-ADMINISTRATION	8.75	9.00	8.70	9.20	11.20	2.00
1011	03081	DPW-TRAFFIC Department	10.20	10.25	10.25	10.25	11.25	1.00

Personnel Summary in Full Time Equivalents (FTE)

Fund	Dept	Department Title	FY18	FY19	FY20	FY21	FY22	FY21 to
								FY22
1017	03232	TRAFFIC-LOGT 1-6	0.00	0.00	0.00	3.00	0.00	-3.00
1031	01761	TRANSPORTATION DIV (MPO)	3.35	0.00	0.00	0.00	0.00	0.00
1031	34050	MPO-FHWA PL	0.00	4.12	4.12	4.12	1.01	-3.11
1031	34051	PLANNING TRANS DISADV	0.00	0.53	0.34	0.34	0.29	-0.05
1031	34052	MPO-FTA SEC 5305D	0.00	0.55	0.45	0.45	0.00	0.00
1031	34054	MPO-CITRUS TD PLANNING	0.00	0.00	0.34	0.34	0.29	-0.05
1031	34055	MPO-FHWA PL	0.00	0.00	0.00	0.00	3.19	3.19
1031	34056	MPO-HERNANDO TD PLANNING	0.00	0.00	0.00	0.00	0.11	0.11
1031	34059	MPO-CITRUS TD PLANNING	0.00	0.00	0.00	0.00	0.11	0.11
1171	03302	MOSQUITO CONTROL LOCAL	6.05	6.05	6.02	6.02	6.02	0.00
1181	36011	MOSQUITO CONTROL STATE	1.00	1.00	1.00	1.00	1.00	0.00
1242	02351	COURT INNOV-DRUG COURT	3.50	3.00	3.00	3.00	3.00	0.00
1242	38206	COURTS-SAMHSA DRUG COURT	0.00	0.00	0.00	1.00	1.00	0.00
1248	02348	YOUTH COURT	1.00	0.50	1.00	1.00	1.00	0.00
1261	02811	TOURIST DEVELOPMENT	6.00	6.00	5.20	5.20	4.20	-1.00
1482	02375	COURTS TECHNOLOGY	2.00	2.00	3.00	3.00	3.00	0.00
1661	02261	HC CONSOLIDATED FIRE	170.30	175.70	176.33	188.33	185.88	-2.45
1661	02262	LOGISTICS - FIRE	0.00	0.00	2.15	2.15	2.12	-0.03
1661	02263	HCFR TRAINING - FIRE	0.00	0.00	1.43	1.43	1.28	-0.15
1661	02264	EM DIVISION - FIRE	0.00	0.00	0.00	0.00	0.20	0.20
1691	02491	HCFR CONSOLIDATED RESCUE	99.60	95.30	88.36	91.36	91.07	-0.29
1691	02492	LOGISTICS - RESCUE	0.00	0.00	2.85	2.85	2.78	-0.07
1691	02493	HCFR TRAINING - RESCUE	0.00	0.00	1.57	1.57	1.70	0.13
1691	02494	EM DIVISION - RESCUE	0.00	0.00	0.00	0.00	2.80	2.80
7552	9552	STORMWATER MGMT MSTU	2.00	2.00	2.00	2.00	2.00	0.00
Total - Board Departments:			392.75	396.00	396.46	415.96	417.98	2.47
1203	02114	HCSO REVENUE FUND	13.00	23.00	23.00	23.00	23.00	0.00
Total - Constitutionals:			13.00	23.00	23.00	23.00	23.00	0.00
Total - Special Revenue Funds:			405.75	419.00	419.46	438.96	440.98	2.47
ENTERPRISE FUNDS								
4111	07091	HCUD ADMINISTRATION	4.15	3.75	2.95	2.95	2.95	0.00
4111	07093	HCUD-FINANCE ADMIN	7.00	7.00	7.00	7.00	7.00	0.00
4111	07096	HCUD ENGINEERING	11.00	12.00	11.00	11.00	12.00	1.00
4111	07098	HCUD BILLING	8.50	8.50	8.50	8.50	7.50	-1.00
4111	07100	HCUD METER READING	8.00	8.00	9.00	9.00	9.00	0.00
4111	07101	HCUD CUSTOMER SVS/FINANCE	15.50	15.50	14.50	14.50	14.50	0.00
4111	07111	HCUD WATER OPERATIONS	40.50	40.50	44.00	44.00	43.00	-1.00
4111	07121	HCUD WASTEWATER OPERATION	45.50	45.50	45.00	45.00	45.00	0.00
4111	07151	WATER CONSERVATION	2.00	2.00	2.00	2.00	2.00	0.00
4311	07411	AIRPORT OPERATIONS	5.40	6.40	5.40	5.90	6.85	0.95
4411	07602	CLASS I OPERATIONS	14.80	15.20	15.78	16.360	16.580	0.22
4411	07603	RECYCLING OPERATIONS	3.00	3.00	2.11	3.20	4.20	1.00

Personnel Summary in Full Time Equivalents (FTE)

Fund	Dept	Department Title	FY18	FY19	FY20	FY21	FY22	FY21 to
								FY22
4411	07604	CONVENIENCE CENTER OPER	10.20	10.20	12.42	12.60	12.55	-0.05
4411	07605	C & D OPERATIONS	3.225	3.375	0.150	0.150	0.000	-0.15
4411	07606	HOUSEHOLD HAZ WSTE OPER	2.35	2.35	2.34	2.29	2.30	0.01
4411	07607	WASTE TIRE OPERATIONS	0.525	0.525	0.455	0.550	0.520	-0.03
4611	07811	BUILDING	32.85	36.00	37.10	38.10	45.10	7.00
Total - Enterprise Funds:			214.50	219.80	219.70	223.10	231.05	7.95
INTERNAL SERVICE FUNDS								
5011	8011	CENTRAL FUELING SYSTEM	0.90	0.90	1.35	1.35	1.713	0.36
5071	8021	VEHICLE MAINTENANCE	11.70	13.70	12.90	12.90	10.913	-1.99
5081	8031	FLEET REPLACEMENT PROGRAM	1.60	1.60	1.85	1.85	1.473	-0.38
5031	8101	WORKER'S COMP SELF INS	1.05	1.05	1.05	1.05	1.05	0.00
5121	8121	MEDICAL SELF-INSURANCE	0.70	0.70	0.45	0.45	0.45	0.00
5021	8151	RISK MANAGEMENT	1.35	1.30	1.35	1.35	1.35	0.00
Total - Internal Service Funds:			17.30	19.25	18.95	18.95	16.95	-2.00
Excluding Constituional			831.25	838.55	809.16	833.94	852.46	18.97
TOTAL ALL FUNDS:			1469.25	1505.25	1477.16	1526.63	1556.06	29.88

Board Department's FTE Changes	Addition	Deletion	Total
Budget - Grant Writer	1.0		\$76,884
Animal Services - Kennel Worker from PT to FT	0.5		\$34,736
Code Enforcement - Code Enforcement Officer	1.0		\$66,553
Parks & Recreation - Maintenance Tech II/ Parks Electrician	1.0		\$59,638
Community Services - Director of Community Services	1.0		\$136,352
Planning & Zoning - Planning & Zoning Technician	1.0		\$76,663
Aquatic/Waterways- Project Manager	0.4		\$31,355
	5.9	0.0	\$482,181
Aquatic/Waterways- Project Manager	0.6		\$47,033
DPW -Admin Assistant II	1.0		\$49,011
DPW - Traffic Signal Technician	1.0		\$57,878
	2.6	0.0	\$153,922
HCFR - Division Chief of EMS	0.0		\$66,972
	0.0		\$66,972
Airport - Airport Grounds Worker I	1.0		\$49,851
HCUD - Project Manager	1.0		\$77,024
Building Division - Inspector/Plans Examiner	1.0		\$77,008
Total Cost in FTE Changes	12.10	0.0	\$953,991



Fiscal Year 2021–2022 Annual Budget

Section 4 Constitutionals



Hernando County Sheriff's Office via pinterest.com

Clerk of Courts & Comptroller

Sheriff

Supervisor of Elections

Property Appraiser

Tax Collector



Fiscal Year 2021–2022 Annual Budget

Doug Chorvat, Jr. – Clerk of the Circuit Court & Comptroller

The Office of the Clerk & Comptroller performs a wide range of record keeping, information management, and financial management for the judicial system and county government. The Clerk & Comptroller has over 1,000 responsibilities throughout Florida Statute, Rule of Judicial Administration, and local orders.



Accomplishments

The Office of the Clerk & Comptroller is responsible for providing information technology support to the Board of County Commissioners, Tax Collector, Clerk of Circuit Court and Comptroller, and indirectly the rest of local government. During the COVID-19 Pandemic, County Government had to become more nimble and in doing so the Clerk Information Technology team was able to work with those agencies and departments to make this happen. The Clerk of Court budget was cut by 13% statewide in the final quarter of fiscal year 2020, causing many Clerks Offices throughout the state to shorten hours, have furloughs to staff, and have layoffs. The Clerk's Office was able to keep all normal hours (other than state mandated closures), avoid furloughs, and have no layoffs. We continued to provide services to our constituents and partner agencies in an efficient and effective manner.

Goals

- Review and implement a process to address the mandatory \$15/hour minimum wage.
- Research and implement a new Financial Services system.
- Research and replace the current Board Agenda and Minutes software.
- Continually improve the operations of the offices that the Clerk supports.

Key Projects

- New Financial (ERP) system
- Updated Disaster Recovery Plan
- New software for Board Minutes and Agendas
- Other implementations of more customer focused software applications for the Courts.



Doug Chorvat, Jr.

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

May 28, 2020

Hernando County Board of County Commissioners
20 North Main Street, Room 263
Brooksville, FL 34601
Via Electronic Mail

Dear Honorable Commissioners:

The Office of the Clerk of Circuit Court and County Comptroller respectfully requests a total budget authority of \$5,874,504 for fiscal year 2021-22. The Clerk's Office formulated the 2022 budget based on the current market of rising operational costs, increasing FRS rates, and moving forward in the statewide mandate towards all employees meeting the \$15.00 per hour rate requirement.

We have budgeted an up to 4% increase for our employees in FY 2022. We have not been apprised of the new health care costs for FY 2022, therefore a second request may be forthcoming should we be notified by the County of changes to health care rates.

The budget includes funding based upon the following statutory object codes:

Personal Services	\$	4,032,854
Operating Expenses		1,626,450
Capital Outlay		93,000
Debt Service		0
Grants and Aids		0
Other Uses (Article V - Court Communications)		6,000
CARE ATC		116,200

Pursuant to Florida Statute 218.35(2), I hereby certify that the amounts requested are reasonable and necessary for the statutory and constitutional functions that my office performs on behalf of county government. My staff and I have worked diligently to ensure that we are operating at the most efficient levels possible while continuing to provide the excellent service our constituents have come to expect.

Respectfully submitted,

Doug Chorvat, Jr.
Clerk of Circuit Court & Comptroller



Fiscal Year 2021–2022 Annual Budget

Sheriff Al Nienhuis

The Law Enforcement budget funds Patrol, K9, SWAT, Traffic, Aviation, Marine, SEU, Major Case, Vice, Civil, Warrants, School Resource Officers, School Crossing Guards, Animal Enforcement, Forensic Science, Crime Analysis, Property & Evidence, Professional Standards, Crime Prevention, Media Relations, Finance, Human Resources, Information Technology and Countywide dispatch services. The Sheriff's law enforcement budget includes substantial monies that are associated with services rendered and revenues received from other sources such as the School Board and the City of Brooksville. Therefore, the budget for the aforementioned law enforcement is substantially lower. Courthouse security is a statutory responsibility of the Sheriff. The Courthouse Security budget funds courthouse security, courthouse holding cell security and bailiff duties, as required by the presiding judge. By statute, the Hernando County jail is the responsibility of the Board of County Commissioners but the Sheriff currently manages the jail and its programs. The Detention budget includes the costs of operating and managing the Hernando County Detention Center. The functions include Booking, Classification, Housing, in-house medical services, transportation, and administration. Revenues include a work squad contract with the County for inmate labor.



Accomplishments

Housing inmates from other jurisdictions paid for 23 positions, nearly one million dollars of repairs, and the purchase of \$135,000 of replacement commercial kitchen equipment at the jail. Inmate work crews provided over 95,000 hours of labor to government and non-profit projects--this equates to some \$813,000 in savings. Effective management of the Sheriff's Office fleet provided enough surplus funds to purchase a new patrol boat and replacement jet ski at no extra cost to taxpayers. Hernando County continues to enjoy a dramatically low crime rate and the Sheriff's Office maintains a case clearance rate above the statewide average.

Goals

The Hernando County Sheriff's Office is committed to responding to the needs of the citizens of Hernando County. Our mission is to maintain peace and order, safeguard life and property, and protect individual rights through the delivery of professional services. The measure of our service will be judged by the community.

Hernando County Sheriff's Office



Proposed
Annual Budget
Fiscal Year 2021-2022



Hernando County Sheriff's Office

May 28, 2021

Honorable Chairman and Board Members
Hernando County Board of County Commissioners
20 North Main Street, Room 460
Brooksville, FL 34601

Dear Chairman and Commissioners:

Enclosed you will find my budget request for Fiscal Year 2021-2022, submitted in compliance with Florida Statute 30.49. These proposed expenditures are reasonable and necessary for the proper and efficient operation of the office for the next fiscal year.

I would like to begin by thanking the Board of County Commissioners (BOCC) and the County Administrator for a very collaborative and productive year. Your efforts to include us in countywide planning and to ensure we received needed pandemic-related funding were very beneficial and very important to our ability to effectively serve the public.

I think we could acknowledge that over the years much of our returned funds have been attributed to staffing vacancies. Recognizing this problem, now have a long range plan to ensure that we fill those vacancies with community-minded deputies. The plan includes a conveniently located training center to train cadets who have shown a commitment to Hernando County and to the Sheriff's Office. Therefore, I would like to request that these funds be put aside for the specific purpose of building that training center. This is an investment that will allow the Sheriff's Office and all its members to be considered partners in making Hernando County a great place to work and raise a family.

My commitment to fiscal responsibility continues despite the relatively positive financial conditions in the state and our county. That commitment includes a very thorough budget planning process that accurately identifies the prioritized needs of our agency. This internal process has already reduced the internal budget requests some \$3.5 million dollars and considers alternate funding sources whenever possible. We take this approach very seriously and will always work hard to ensure that only the most pressing needs and best solutions are presented to the BOCC. Unfortunately, with the growth that fuels increasing revenue also comes increased demands related to providing around-the-clock law enforcement, detention, and dispatching services. This requires that we not only act as good stewards of tax dollars, but that we also advocate for additional resources for these vital public services when needed. To further illustrate my commitment to cost-efficiency, please allow me to share some notable highlights from the past year:

Our extra work in housing inmates from other jurisdictions continues to provide substantial supplemental funding for the county. **Not only does this fund pay for 23 positions at the jail, in 2020 this program paid for nearly one million dollars of badly-needed jail repairs and the purchase of \$135,000 of replacement commercial kitchen equipment! Since the program's inception in 2018 the Sheriff's Office has paid for over \$2 million worth of jail repairs and maintenance, all at no cost to local taxpayers!** I hope you will join me in celebrating that success and the hard work of my staff that makes it possible. Other notable achievements from our dedicated jail staff include:

- While some inmate labor was curtailed due to the pandemic, last fiscal year inmate work crews provided over 95,000 hours of labor to government and non-profit projects. Using minimum wage, this alone equates to at least \$813,000 in savings. I am also proud to say that due to the diligence of the jail medical staff, since 2019 the cost of psychiatric medications for inmates has decreased 70%.
- Early in the pandemic, when protective masks were in short supply, the jail began an inmate mask-sewing program. Over the course of several months, inmates produced some 4,200 masks that were donated to local hospitals, nursing homes, and the offices of elected officials. Better still, most of the mask materials were from donations.

There is also a commitment to cost-effectiveness in the operation of our vital fleet program. For instance, changing from the traditional molded prisoner seats in our patrol vehicles has saved some \$23,000 in the past year. Taking on the responsibility of outfitting our own new vehicles is saving us \$46,000. Additionally, this year's auction proceeds for our obsolete vehicles has netted \$170,000 thus far. **This revenue, combined with the aforementioned savings, has allowed us to purchase a needed patrol boat and a replacement patrol jet ski for coastline and river patrol at no extra cost to taxpayers.**

These are just some examples of how my staff and I work hard to control costs and help ease budget burdens. At the same time, the county's growth demands that the Sheriff's Office address legitimate needs to ensure the protection of and service to our citizens now and into the future. To that end, let me highlight some of my budget needs for the next fiscal year.

First, like County operations, the Sheriff's Office must deal with mandated costs and, since a much higher number of HCSO employees are paid from the general fund, these often result in a larger percentage budget increase than similar BOCC operations. For instance, rate increases by the Florida Retirement System require an additional \$385,000. Another large mandate is the addition of the Sheriff's Office's share of the projected operational costs for the County's new radio system—nearly \$280,000. While such increases are unpleasant, they are not optional for a large

public safety agency. Other mandated costs are increases in professional liability, vehicle insurance, increases in the contract related to courthouse security and a new lease for the Tasers issued to our patrol deputies. This lease and the one for the infrared night vision system for our helicopters actually save substantial money over the purchase of this high-tech equipment.

Regarding staffing, data shows that the Hernando County Sheriff's Office is both extremely cost effective and staffed at a lower level than many other counties. In fact, the Sheriff's Office hasn't requested additional patrol deputies since 2017, yet calls for service have steadily increased since 2018, and our citizen surveys clearly indicate our citizens' desire for an increased law enforcement presence in their communities. It is also clear that Hernando County is once again growing dramatically, as evidenced by planned projects such as Spring Center (projected to add 3,000 dwellings), a 4,000-home project near I-75, and Lake Hideaway, which alone is projected to add over 9,000 residents and multiple businesses to the county. Consequently, I plan to add 10 patrol deputy positions to respond to our increasing workload and to help prepare us for this additional growth. To help offset this expense, we will delay hiring until June 2022 and use Impact Fees to purchase equipment needed by the new positions. This will reduce the anticipated FY22 budget impact in salary and benefits by over \$300,000. Please note that the addition of the 10 patrol deputy positions will only improve our ratio to 1.21 deputies per 1,000 residents. This still leaves the agency operating substantially below the 2017 ratio and will require several years of similar staffing additions to reach that now four-year-old mark.

Other manpower needs include eight additional deputies for the Hernando County jail. The detention deputies are needed to help augment basic jail staffing that has been extremely lean since jail operations were passed to the Sheriff in 2010—the current inmates-to-deputy ratio is well below the national average.

Regarding the Sheriff's Office vehicle fleet, I would like to remind you that we require some \$1.6 million annually to maintain our vehicle fleet but once again are able to request a much lower amount due to the efforts of my staff. Due to the pandemic and related supply shortages, we continue to encounter difficulty obtaining replacement vehicles. Therefore, we once again request being able to carry over \$500,000 of our current year's capital funds as we endeavor to catch up on these critical needs.

Finally, I would also like to note that in order to keep pace in this highly-competitive job market and respond to the coming minimum wage hikes, my budget proposal includes a cost-of-living increase for Sheriff's Office employees and a one-step increase on the employee's anniversary date, and while we cannot predict the impact of the coming hurricane season, it is my hope to once again be able to return unused funds to the BOCC at the end of the fiscal year.

I am proud to share the accomplishments, contributions, and needs of the Hernando County Sheriff's Office. Law enforcement, detention, and dispatch services, like fire and emergency

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Letter to Hernando County Board of Commissioners

May 28, 2021

medical services, are vital to our citizens and must be funded at a level that is reasonable when compared to similar-sized counties. In addition, it is vital that we respond to, and plan for, growth in the county in order to maintain a safe community. I depend upon your ongoing support in that mission.

As always, I welcome questions and discussion surrounding our budget needs and stand ready to work together with you through the budgeting process in the furtherance of our mutual responsibilities to the citizens of Hernando County.

I thank you in advance for your support.

Sincerely,



Al Nienhuis

Sheriff

AN/tsr

HERNANDO COUNTY SHERIFF'S OFFICE
BUDGET CERTIFICATION
ANNUAL BUDGET 2021-2022

To: Board of County Commissioners
Hernando County, Florida

I hereby submit to you the following proposed budget for the operation of the Hernando County Sheriff's Office for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

	Law Enforcement	Detention	Courthouse
Personnel Services	\$ 38,540,441	\$ 13,772,404	\$ 1,437,140
Operating Expenditures	5,313,727	2,206,996	304,926
Capital Outlay	1,609,224	-	-
Totals	\$ 45,463,392	\$ 15,979,400	\$ 1,742,066
HCSO Reserves held by BOCC	\$ 8,410,728	\$ 2,956,189	\$ 322,282

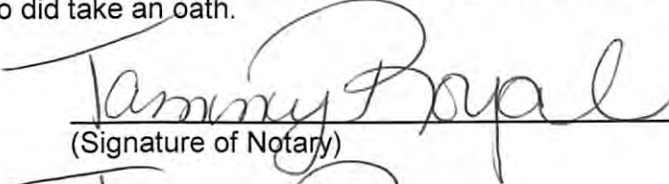
I further certify that these proposed expenditures are reasonable and necessary for the proper and efficient operation of the Hernando County Sheriff's Office for the ensuing year.



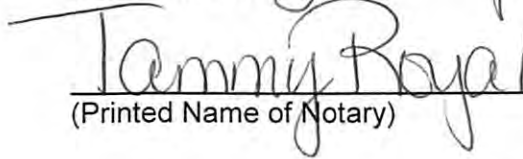
Al Nienhuis
Sheriff of Hernando County

STATE OF FLORIDA
HERNANDO COUNTY

The foregoing instrument was acknowledged before me this 1st day of June 2021, by Al Nienhuis who is personally known to me and who did take an oath.

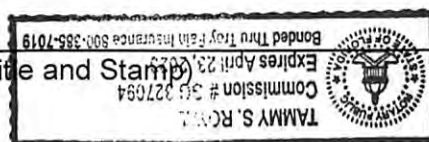


(Signature of Notary)



(Printed Name of Notary)

(Title and Stamp)



expires:
4/23/2023

Hernando County Sheriff's Office Budget Proposed Fiscal Year 2021 - 2022

	Approved FY2021	Proposed FY2022	FY2021-2022 Difference	% Change
HCSO Consolidated Expenditure Budget (Law Enforcement, Detention & Courthouse Security)	\$ 58,913,360	\$ 63,184,858	\$ 4,271,498	7.25%
Revenues Earned by HCSO	\$ 4,287,292	\$ 4,314,193	\$ 26,901	0.63%

Law Enforcement

The Law Enforcement budget funds the majority of important functions like Patrol; specialty units such as K9, SWAT, Traffic, Aviation, Marine, and SEU; Major Case and Vice detectives; Civil and Warrants; school resource officers, school crossing guards, and Animal Enforcement. It also includes support functions such as Forensic Science, Crime Analysis, Property & Evidence, Professional Standards, crime prevention and media relations. The Law Enforcement budget also funds important administrative support operations like Finance, Human Resources, Information Technology and countywide dispatch services. As seen below, it is important to note that the Sheriff's law enforcement budget includes substantial monies that are associated with services rendered and revenues received from other sources such as the School Board and the City of Brooksville. Therefore, the budget for the aforementioned basic law enforcement and support activities is actually substantially lower.

Revenues are collected from various contracts and a few miscellaneous sources. The revenues earned by the Sheriff's Office help reduce the amount of budget monies needed from taxpayers.

	Approved FY2021	Proposed FY2022	FY2021-2022 Difference
School Resource Officer Program	2,149,201	2,213,677	64,476
City of Brooksville Contract	996,653	1,026,552	29,900
Emergency Dispatch Fees	529,538	545,424	15,886
Civil Fees	130,000	130,000	-
Misc Revenues	35,000	40,000	5,000
Total Law Enforcement Revenues	\$ 3,931,040	\$ 3,955,654	\$ 115,263

Law Enforcement Expenditure Budget	\$ 42,531,682	\$ 45,463,392	\$ 2,931,710
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Courthouse Security

Courthouse security is a statutory responsibility of the Sheriff. The Courthouse Security budget funds courthouse security, courthouse holding cell security and bailiff duties, as required by the presiding judge.

No outside revenues are collected for this budget.

Courthouse Security Expenditure Budget	\$ 1,586,070	\$ 1,742,066	\$ 155,996
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Hernando County Sheriff's Office Budget Proposed Fiscal Year 2021 - 2022

Detention

By statute, the Hernando County jail is the responsibility of the Board of County Commissioners but the Sheriff currently manages the jail and its programs. The Detention budget includes the costs of operating and managing the Hernando County Detention Center. The functions include Booking, Classification, Housing, in-house medical services, transportation, and administration. Revenues include a work squad contract with the County for inmate labor.

Several revenue sources help reduce the budget impact on taxpayers. These include the collection of reimbursements for inmate medical services, garnishment of inmate social security benefits during incarceration, and charging processing fees and subsistence fees to those able to pay. Other revenue sources described elsewhere in this document also help fund jail operations and maintenance and lessen the burden on taxpayers.

	Approved FY2021	Proposed FY2022	FY2020-2021 Difference
Inmate Work Squad - Dept of Public Works	76,251	78,539	2,288
Inmate Medical Reimbursements	40,000	40,000	-
Inmate Social Security	35,000	35,000	-
Inmate Processing Fees	55,000	55,000	-
Inmate Subsistence Fees	150,000	150,000	-
Total Detention Revenues	\$ 356,251	\$ 358,539	\$ 2,288

Detention Expenditure Budget	\$ 14,795,608	\$ 15,979,400	\$ 1,183,792
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Hernando County Sheriff's Office
General Fund Proposed Budgeted Expenditures
FY2021 - 2022

	Law Enforcement	Detention Division	Courthouse Security
<u>Personnel Services</u>			
Wages - Executive	\$ 156,016	\$ -	\$ -
Wages - Sworn and Civilian	23,163,763	8,531,115	938,010
Wages - Part Time	673,197	-	-
Wages - Overtime	354,250	81,500	5,000
Wages - Incentive	123,720	28,920	7,440
Benefits - FICA Taxes	1,828,232	645,229	66,280
Benefits - Retirement	5,204,931	1,921,814	205,380
Benefits - Insurance	6,199,536	2,234,702	172,111
Benefits - Workman's Compensation	836,796	329,124	42,919
Subtotal - Personnel Services	\$ 38,540,441	\$ 13,772,404	\$ 1,437,140
<u>Operating Expenditures</u>			
Professional Services	\$ 37,600	\$ -	\$ -
Contracted Services	92,125	170,220	259,000
Investigations	77,500	-	-
Travel and Per Diem	62,745	61,550	600
Communications Services	289,350	8,000	1,000
Utilities	218,456	378,050	-
Rental and Leases	261,054	-	-
Insurance	799,310	166,504	18,000
Repair and Maintenance	504,171	22,100	1,300
Printing and Binding	17,080	900	-
Maintenance Agreements	950,622	57,360	11,726
Office Supplies	35,375	19,100	200
Operating Supplies	1,872,056	1,290,537	12,350
Fees and Licenses	7,600	1,025	-
Books, Dues and Training	88,683	31,650	750
Subtotal - Operating Expenditures	\$ 5,313,727	\$ 2,206,996	\$ 304,926
Subtotal - Capital Outlay	\$ 1,609,224	\$ -	\$ -
Total - Expenditures	\$ 45,463,392	\$ 15,979,400	\$ 1,742,066

Hernando County Sheriff's Office
Law Enforcement - Expenditures
FY2021 - 2022

	Actual Expenditures FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
<u>Personnel Services</u>				
Wages - Executive	\$ 145,191	\$ 149,487	\$ 156,016	\$ 6,529
Wages - Sworn and Civilian	20,035,924	22,354,244	23,163,763	809,519
Wages - Part Time	421,672	480,048	673,197	193,149
Wages - Overtime	335,632	329,600	354,250	24,650
Wages - Incentive	123,792	123,057	123,720	663
Benefits - FICA Taxes	1,564,819	1,736,832	1,828,232	91,400
Benefits - Retirement	4,340,282	4,700,944	5,204,931	503,987
Benefits - Insurance	5,391,594	5,726,627	6,199,536	472,909
Benefits - Workman's Compensation	1,024,798	797,671	836,796	39,125
Benefits - Unemployment	810	-	-	-
Subtotal - Personnel Services	\$ 33,384,513	\$ 36,398,510	\$ 38,540,441	\$ 2,141,931
<u>Operating Expenditures</u>				
Professional Services	\$ 44,857	\$ 43,275	\$ 37,600	\$ (5,675)
Contracted Services	271,405	105,025	92,125	(12,900)
Investigations	19,631	104,700	77,500	(27,200)
Travel, Per Diem & Prisoner Transport	50,938	108,555	62,745	(45,810)
Communications Services	259,350	297,700	289,350	(8,350)
Utilities	207,788	230,956	218,456	(12,500)
Rental and Leases	300,896	126,013	261,054	135,041
Insurance	725,495	764,535	799,310	34,775
Repair and Maintenance	390,596	595,079	504,171	(90,908)
Printing and Binding	16,544	23,024	17,080	(5,944)
Maintenance Agreements	689,497	595,410	950,622	355,212
Office Supplies	35,489	36,850	35,375	(1,475)
Operating Supplies	1,781,842	1,718,620	1,872,056	153,436
Fees and Licenses	12,489	7,600	7,600	-
Books, Dues and Training	104,003	81,645	88,683	7,038
Subtotal - Operating Expenditures	\$ 4,910,818	\$ 4,838,987	\$ 5,313,727	\$ 474,740
Subtotal - Capital Outlay	\$ 2,117,081	\$ 1,294,185	\$ 1,609,224	\$ 315,039
Total - Expenditures	\$ 40,412,412	\$ 42,531,682	\$ 45,463,392	\$ 2,931,710

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2022
- * Increased use of part time PST Cadet positions
- * COLA included and step/merit raises included to be paid on evaluation date

Hernando County Sheriff's Office
Detention - Expenditures
FY2021 - 2022

	Actual Expenditures FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
<u>Personnel Services</u>				
Wages - Sworn and Civilian	\$ 7,346,915	\$ 7,929,256	\$ 8,531,115	\$ 601,859
Wages - Part Time	6,914	15,000	-	(15,000)
Wages - Overtime	90,145	85,600	81,500	(4,100)
Wages - Incentive	27,625	27,960	28,920	960
Benefits - FICA Taxes	557,440	602,056	645,229	43,173
Benefits - Retirement	1,609,266	1,678,913	1,921,814	242,901
Benefits - Insurance	1,761,441	1,957,047	2,234,702	277,655
Benefits - Workman's Compensation	442,181	305,456	329,124	23,668
Subtotal - Personnel Services	\$ 11,841,928	\$ 12,601,288	\$ 13,772,404	\$ 1,171,116
<u>Operating Expenditures</u>				
Contracted Services	\$ 308,650	\$ 169,720	\$ 170,220	\$ 500
Travel, Per Diem & Prisoner Transport	40,243	58,250	61,550	3,300
Communications Services	6,252	10,000	8,000	(2,000)
Utilities	346,878	388,253	378,050	(10,203)
Insurance	157,430	166,504	166,504	-
Repair and Maintenance	21,870	25,550	22,100	(3,450)
Printing and Binding	209	1,400	900	(500)
Maintenance Agreements	54,707	57,947	57,360	(587)
Office Supplies	18,901	18,900	19,100	200
Operating Supplies	1,281,606	1,243,871	1,290,537	46,666
Fees and Licenses	337	975	1,025	50
Books, Dues and Training	15,999	48,950	31,650	(17,300)
Subtotal - Operating Expenditures	\$ 2,253,082	\$ 2,190,320	\$ 2,206,996	\$ 16,676
Subtotal - Capital Outlay	\$ 139,000	\$ 4,000	\$ -	\$ (4,000)
Total - Expenditures	\$ 14,234,010	\$ 14,795,608	\$ 15,979,400	\$ 1,183,792

Changes to be noted:

- * Overtime decreased due to new positions
- * Mandated increases to FRS and health insurance rates for FY2022
- * COLA included and step/merit raises included to be paid on evaluation date

Hernando County Sheriff's Office
Courthouse Security - Expenditures
FY2021 - 2022

	Actual Expenditures FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
Personnel Services				
Wages - Sworn and Civilian	\$ 741,944	\$ 820,307	\$ 938,010	\$ 117,703
Wages - Part Time	28,116	-	-	-
Wages - Overtime	6,328	3,500	5,000	1,500
Wages - Incentive	7,495	7,200	7,440	240
Benefits - FICA Taxes	58,090	62,293	66,280	3,987
Benefits - Retirement	164,440	180,310	205,380	25,070
Benefits - Insurance	152,021	184,158	172,111	(12,047)
Benefits - Workman's Compensation	56,523	41,087	42,919	1,832
Subtotal - Personnel Services	\$ 1,214,957	\$ 1,298,855	\$ 1,437,140	\$ 138,285
Operating Expenditures				
Contracted Services	\$ 235,104	\$ 245,037	\$ 259,000	\$ 13,963
Travel and Per Diem	-	600	600	-
Communications Services	1,130	1,800	1,000	(800)
Insurance	15,586	18,000	18,000	-
Repair and Maintenance	947	800	1,300	500
Printing and Binding	2	50	-	(50)
Maintenance Equipment	4,078	4,000	11,726	7,726
Office Supplies	110	300	200	(100)
Operating Supplies	10,817	15,628	12,350	(3,278)
Books, Dues and Training	550	1,000	750	(250)
Subtotal - Operating Expenditures	\$ 268,324	\$ 287,215	\$ 304,926	\$ 17,711
Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total - Expenditures	\$ 1,483,281	\$ 1,586,070	\$ 1,742,066	\$ 155,996

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2022
- * COLA included and step/merit raises included to be paid on evaluation date
- * G4S contract increase

Hernando County Sheriff's Office
Inmate Revenue Fund
FY2021 - 2022

The Inmate Revenue Fund is generated through the extra effort of the Sheriff and his staff in housing inmates from federal and other county jurisdictions. This not only makes good use of any empty beds the jail has, but is allowing the Sheriff's Office to fund those positions that make the program possible and pay for most repair and maintenance without any costs to local taxpayers. For instance, the below expenditures are paid for from this program.

Revenue Source	Actual FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
Federal Inmate Revenue	\$ 2,460,693	\$ 1,050,000	\$ 1,050,000	\$ -
Bureau of Prisons Revenue	93,745	90,000	90,000	-
Pasco County Inmate Revenue	1,008,000	1,609,650	1,609,650	-
Interest Earned	2,284	-	-	-
Total - Revenue	\$ 3,564,722	\$ 2,749,650	\$ 2,749,650	\$ -
Personnel Services				
Wages - Sworn and Civilian	\$ 881,081	\$ 1,112,514	\$ 1,129,316	\$ 16,802
Wages - Overtime	5,875	2,700	6,000	3,300
Wages - Incentive	4,080	3,360	2,880	(480)
Benefits - FICA Taxes	65,654	83,518	85,441	1,923
Benefits - Retirement	180,255	225,192	248,084	22,892
Benefits - Insurance	238,573	301,329	334,513	33,184
Benefits - Workman's Compensation	51,483	41,961	42,779	818
Subtotal - Personnel Services	\$ 1,427,002	\$ 1,770,574	\$ 1,849,013	\$ 78,439
Operating Expenditures				
Contracted Services	\$ 49,850	\$ -	\$ -	\$ -
Utilities	81,597	81,597	81,597	-
Rental & Leases	34,577	35,693	38,550	2,857
Insurance	20,204	20,250	20,500	250
Maintenance Radio	856	2,206	2,132	(74)
Operating Supplies	134,871	163,500	227,500	64,000
Operating Expenditures	\$ 321,955	\$ 303,246	\$ 370,279	\$ 67,033
Repair & Maint - Building	114,383	75,000	131,000	56,000
Capital Outlay - Internal Building/Equipment	27,485	75,000	-	(75,000)
Total Repair & Maintenance from 2 Year Plan	\$ 141,868	\$ 150,000	\$ 131,000	\$ (19,000)
Total - Expenditures	\$ 1,890,825	\$ 2,223,820	\$ 2,350,292	\$ 126,472

The revenue earned from this program pays for the cost of the program, Sheriff's Office jail maintenance projects and \$2,711,000 worth of County jail maintenance projects.

Projects listed in the 2 Year Maintenance & Improvement Plan on the next page are included in this budget if projects are to be completed by the Sheriff's Office staff (typically internal building repairs). The amount for FY2022 is \$131,000. The projects involving structural building repairs are to be completed by County Facilities Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The amount for FY2022 is \$2,711,000. The County portion is also noted in the 2 Year Maintenance & Improvement Plan on the next page.

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2022
- * COLA included and step/merit raises included to be paid on evaluation date
- * Funds 23 positions required to run the program including 3 Maintenance deputies
- * Jail Maintenance and Improvement Plan based on joint efforts between Jail and County Maintenance.

Hernando County Detention Center - 2 Year Maintenance & Improvement Plan

Projects listed in the 2 Year Maintenance & Improvement Plan are included in the Sheriff's Inmate Revenue Fund budget if projects are to be completed by the Sheriff's Office staff (typically internal building repairs). The amount for FY2022 is \$131,000. The projects involving structural building repairs are to be completed by County Facilities Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The revenue earned from this program is budgeted to pay for \$2,711,000 out of the Sheriff's Revenue Fund held by the BOCC.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Operational Core	2022 (CF2019)	Booking Elevator Modernization (scope development purchase of \$8000 w/county)		\$ 85,000
Jail	2022 (CF2018)	New generator to provide AC while on generator power, <i>Engineer has NTP from county since 9/10/19</i>		\$ 1,200,000
Exterior	2022	Seal and Paint Exterior of Facility (Budget is total estimate, would piece out the job) - PHASE 2 Medical & Alpha - can't complete until Alpha project completed.		\$ 276,000
Bravo Unit	2022	Replace four main Bravo Air Conditioning Units Bravo		\$ 200,000
Jail	2022 (CF2019)	Warehouse construction - (Nothing new. Extend contract for leased warehouse) - DESIGN		\$ 50,000
Bravo Unit	2022	Replace Bravo Roof		\$ 600,000
Exterior	2022	Parking lot resurface		\$ 300,000
Operational Core	2022 (CF2018)	Security bollards at front of jail 2022 move to HCSO - can't complete until Alpha project completed.	\$ 25,000	
Operational Core	2022 (CF2018)	Replace remaining laminated windows Should be completed during line 2 construction (HCFM) - 2019 move to HCSO for completion - Can't complete until Alpha project completed.	\$ 28,200	
Operational Core	2022	Door Control System Upgrade	\$ 27,800	
Alpha	2022 (CF2020)	Renovate control room	\$ 50,000	

Funds needed for 2022 Projects: \$ 131,000 \$ 2,711,000

Jail	2023 (CF2019)	Warehouse construction - (Extend contract for leased warehouse)		\$ 350,000
Operational Core	2023	Mental Health Unit		\$ 2,500,000
Operational Core	2023	Upgrade/Update door control system (MTI/Need cost estimates)		\$ 180,000
Operational Core	2023 (CF2021)	Upgrade jail management system - Discuss Allowability in IRF	\$ 500,000	
Operational Core	2023 (CF2019)	Fence entire property (including heavy security fence and concrete apron) <i>Stand by until warehouse build</i>	\$ 385,000	

Funds needed for 2023 Projects: \$ 885,000 \$ 3,030,000

\$ 1,016,000 \$ 5,741,000

ESTIMATED TOTAL

\$ 6,757,000

Hernando County Sheriff's Office
E911 Fund Budget
FY2021 - 2022

This budget includes the proceeds of telephone charges collected for the installation and operation of an Emergency 911 System. Use of funding is restricted to pay certain costs associated with the E911 system.

	Actual FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
Revenue Source				
State E911 Non-Wireless Fee	\$ 252,281	\$ 240,000	\$ 221,000	\$ (19,000)
State E911 Wireless Fee	551,150	460,000	530,000	70,000
Pre-Paid	125,969	115,000	115,000	-
Special Disbursement	24,000	-	-	-
Interest - Operating	2,976	-	2,500	2,500
Balance Forward Cash		680,979	996,825	315,846
Total - Revenue	\$ 956,378	\$ 1,495,979	\$ 1,865,325	\$ 369,346
Personnel Services				
Wages - Sworn and Civilian	335,501	367,691	347,728	(19,963)
Wages - Overtime	-	1,500	1,000	(500)
Benefits - FICA Taxes	25,500	28,108	26,611	(1,497)
Benefits - Retirement	43,354	54,337	51,452	(2,885)
Benefits - Insurance	109,475	113,853	122,906	9,053
Benefits - Workman's Compensation	4,741	885	869	(16)
Subtotal - Personnel Services	\$ 518,570	\$ 566,374	\$ 550,566	\$ (15,808)
Operating Expenditures				
Contracted Services	22,750	25,000	25,000	-
Travel and Per Diem	435	7,900	7,900	-
Communications Services	136,920	139,500	139,500	-
Insurance	2,262	2,500	2,500	-
Repair and Maintenance	7,351	15,000	10,000	(5,000)
Printing and Binding	-	5,000	5,000	-
Maintenance Agreements	43,246	69,500	87,500	18,000
Office Supplies	47	200	200	-
Operating Supplies	7,162	4,500	4,300	(200)
Books, Dues and Training	6,407	23,000	24,000	1,000
Subtotal - Operating Expenditures	\$ 226,579	\$ 292,100	\$ 305,900	\$ 13,800
Subtotal - Capital Outlay	\$ -	\$ 2,500	\$ 31,250	\$ 28,750
Reserve for Contingencies		\$ 635,005	\$ 977,609	\$ 342,604
Total - Expenditures	\$ 745,149	\$ 1,495,979	\$ 1,865,325	\$ 369,346
Change in Fund Balance	\$ 211,229	\$ -	\$ -	\$ -

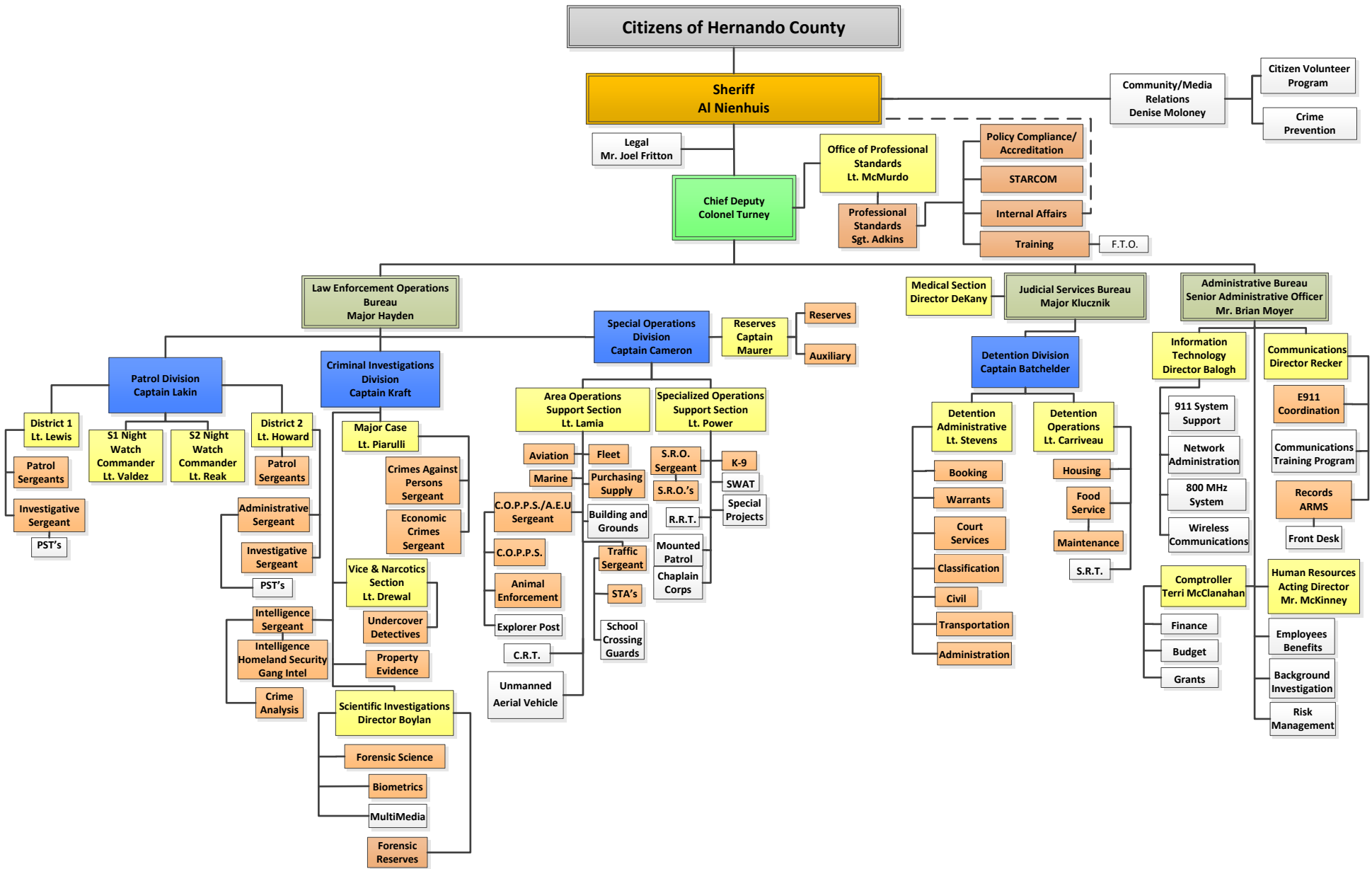
Changes to be noted:

- * Mandated increases to FRS, health insurance rates for FY2021
- * COLA included and step/merit raises included to be paid on evaluation date
- * Helps fund 8 positions utilized to run the program

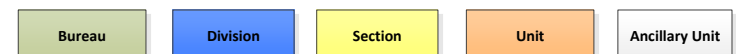
Hernando County Sheriff's Office
800 Mhz Fund
FY2021 - 2022

This budget derives its resources from lease payments for space leased on the tower sites, fees assessed to each radio user department for maintenance contract costs, and a \$12.50 fee included in each fine paid for a traffic citation. The 800 MHz system is maintained to provide radio communications for all public safety and County radio users.

	Actual FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
<u>Revenue Source</u>				
Tower Lease	\$ 50,520	\$ 50,520	\$ 88,100	\$ 37,580
Fines and Forfeitures	100,536	96,000	97,000	1,000
Fees - Access and Maintenance	179,675	170,000	658,788	488,788
Interest	455			
Balance Forward Cash	-	133,687	223,374	89,687
Total - Revenue	\$ 331,186	\$ 450,207	\$ 1,067,262	\$ 617,055
<u>Operating Expenditures</u>				
Contracted Services	\$ 36,237	\$ -	\$ -	\$ -
Communications Services	(211)	-	-	-
Utilities	17,294	18,300	18,500	200
Rental and Leases	1,772	1,850	241,875	240,025
Insurance	20,880	25,000	25,000	-
Repair and Maintenance	18,765	20,000	20,000	-
Maintenance Agreements	214,759	220,000	220,000	-
Operating Supplies	2,534	2,500	2,000	(500)
Subtotal Operating Expenditures	\$ 312,030	\$ 287,650	\$ 527,375	\$ 239,725
Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ 162,557	\$ 539,887	\$ 377,330
Total - Expenditures	\$ 312,030	\$ 450,207	\$ 1,067,262	\$ 617,055
Change in Fund Balance	\$ 19,156	\$ -	\$ -	\$ -



Al Nienhuis
Al Nienhuis, Sheriff
Effective 04/25/2021





Fiscal Year 2021–2022 Annual Budget

Shirley Anderson – Supervisor of Elections

It is the mission of the Supervisor of Elections office to ensure the integrity of the electoral process and empower each voter through continuous education.



Accomplishments

- Successfully conducted 3 elections during a global pandemic.
- Added an additional Early Vote site to better serve the voters of Hernando County.
- Implemented (per court order) Spanish language voting materials.
- Processed a record number of Vote-By-Mail requests and ballots in the 2020 election cycle.

Goals

- To continue to run fair and transparent elections.
- To relocate main office outside the Government Center.
- To resume outreach events for voter registration and education.
- Continue to recruit election workers who are committed to the democratic process.

Key Projects

- Clear Ballot – Implement an auditing system that will audit 100% of all ballots cast.
- BallotTrax – Introducing a volunteer Vote-By-Mail tracking system that will enable voters to track their ballot through the postal system to its final destination – the elections office.
- ELM – Introduce an online elections training platform designed specifically for election worker training.
- Redistricting – We will work with the Property Appraiser, County and school district to successfully redistrict our county based on the 2020 Census data.
- Update our website HernandoVotes.gov



Shirley Anderson

HERNANDO COUNTY SUPERVISOR OF ELECTIONS

20 N. Main St. • Rm. 165
Brooksville, FL 34601
P: 352.754.4125 • F: 352.754.4425

May 26, 2021

Board of County Commissioners
Via Electronic Mail Only

Dear Commissioners,

Pursuant to Florida Statute 129.201, I am attaching the budget request for the Supervisor of Elections for the 2021-2022 fiscal year. The total amount of the request is \$1,999,833 which represents a \$409,718 increase from the prior fiscal year.

Election(s) costs differ from year to year based on the type of election(s). This budget request reflects:

- 2022 Primary Election.
- Redistricting expenses including mailings to all registered voters.
- Implementation of Clear Ballot, a ballot auditing system that will provide an independent audit of every ballot cast.

This request also includes \$1,400 per employee totaling \$15,400 for CareATC costs that we now are required to budget for.

I hereby certify that the attached budget request is reasonable and necessary for the statutory and constitutional functions that my office performs.

Respectfully,

Shirley Anderson

Hernando County Supervisor of Elections

5/25/2021

HERNANDO COUNTY
SUPERVISOR OF ELECTIONS

NOTE: ONE ELECTION

2022 PRIMARY ELECTION

2022
PROPOSED
BUDGET

ACCT NO.	TITLE	
5101100	SALARIES / SUPERVISOR	\$148,693
5101200	SALARIES / REGULAR	\$468,171
5101301	SALARIES / POLLWORKERS	\$105,461
5101302	SALARIES / TEMPORARIES / ON CALL WORKERS	\$68,240
5101400	SALARIES / OVERTIME	\$19,000
5102100	FICA MATCHING	\$48,827
5102200	RETIREMENT CONTRIBUTIONS	\$138,450
5102300	LIFE AND HEALTH INSURANCE	\$157,508
5102400	WORKERS' COMPENSATION	\$1,500
5102500	UNEMPLOYMENT COMPENSATION	\$13,200
5303200	PROFESSIONAL FEES	\$46,450
5303400	CONTRACT SERVICES	\$4,380
5304000	TRAVEL / TRAINING	\$31,600
5304100	COMMUNICATIONS	\$5,650
5304211	POSTAGE	\$167,730
5304213	TRANSPORT VOTING EQUIP	\$3,300
5304300	UTILITIES	\$5,280
5304411	RENT / LEASE - OFFICE	\$7,893
5304412	RENT / LEASE - ELECTION	\$7,000
5304500	INSURANCE PREMIUMS	\$12,430
5304605	MAINTENANCE - HARDWARE	\$107,664
5304606	MAINTENANCE - SOFTWARE	\$229,185
5304610	REPAIR MAINT / OTHER	\$2,882
5304710	PRINTING BINDING / ELECTION	\$21,151
5304712	PRINTING BINDING / OFFICE	\$51,730
5304800	PROMOTIONAL ACTIVITIES	\$10,800
5304900	LEGAL ADVERTISING	\$1,600
5305110	OFFICE SUPPLIES - STATIONERY	\$10,310
5305112	BALLOTS	\$94,986
5305114	PRECINCT SUPPLIES	\$2,000
5305210	ELECTION SUPPLIES - EQUIPMENT	\$1,150
5305212	OPERATING SUPPLIES - GAS, OIL, ETC.	\$1,400
5305410	DUES / MEMBERSHIPS	\$4,212
5305412	SUBSCRIPTIONS	\$0
5606410	MACH & EQUIP - ELECTION > \$1,000	\$0
5606412	MACH & EQUIP - OFFICE > 1,000	\$0

FY22 TOTAL BUDGET REQUEST

\$1,999,833





Fiscal Year 2021–2022 Annual Budget

John C. Emerson, CFA – Property Appraiser

The Hernando County Property Appraiser, an elected Constitutional Officer, is responsible for identifying, locating, and fairly valuing all property, both real and personal, within the county for Ad Valorem tax purposes. Determining a fair and equitable value is the only role of this office in the taxing process. People buying and selling real estate determine the market value. "We don't create the market, we reflect it."



Accomplishments

- Continued promoting of online filing for homestead exemptions resulted in over 2,000 online applications received, which saved tax payers time in not having to physically visit the office.
- Continued promoting and educating residents on using our website resulted in over 380,000 monthly searches for parcel data.
- Our Exemptions Investigation Unit ensured that residents who were not eligible for exemptions did not receive them, which resulted in returning over \$200,000 to the county through liens filed.

Goals

Our goal is always to serve and assess with fairness and adhere to Florida statutes and Department of Revenue's guidelines.

Key Projects

- Continue to support county departments for LION programming and other IT/GIS projects that occur through the year.
- Continue to educate residents through community presentations advising them on exemptions and understanding the tax notices received for their property.

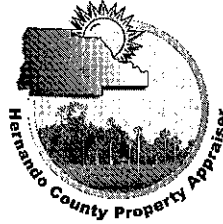
JOHN C. EMERSON, CFA
HERNANDO COUNTY PROPERTY APPRAISER
PHONE: (352) 754-4190
WEBSITE: www.hernandocounty.us/pa

◆ **BROOKSVILLE OFFICE** ◆

201 Howell Avenue, Suite 300
Brooksville, FL 34601-2042

Fax Numbers:

Administration (352) 754-4198
Real Property/Tangible (352) 754-4198
Exemptions/Central GIS (352) 754-4194



"To Serve & Assess With Fairness"

◆ **WESTSIDE OFFICE** ◆

7525 Forest Oaks Blvd.
Spring Hill, FL 34606-2400

Fax Numbers:

Addressing (352) 688-5060
Exemptions (352) 688-5088

May 26, 2021

To: Toni Brady, OMB Director
From: John C. Emerson, Property Appraiser
Re: FY 21-22 Budget

Attached please find a copy of the Signed Certification Sheet and Exhibit A, which is a summary of the Property Appraiser's Operating Budget by Appropriation Category for FY21-22. The operating budget shows an increase of \$136,016 and represents a 4.8% increase over current year.

This budget will be adjusted by the DOR once the Property Appraiser's salary has been determined and retirement rates have been finalized. Per DOR, the proposed budget shows the Property Appraiser's current salary, FICA/Medicare Tax and retirement calculations.

The percentage breakdown to be used in the FY22 Quarterly Billings for Property Appraiser's Operating Budget:

BCC/BPI/Cities:	87.4465%
Transportation Trust:	4.2084%
County Health:	0.6540%
EMS MSTU:	5.4006%
Stormwater:	0.6760%
SWFWMD:	1.6145%

Attached is a copy of the FY21-22 Addressing Budget, which is 100% charged to the General Fund.

A copy of the FY21-22 GIS Planning Business Unit, GIS Environmental Services Business Unit, and GIS Building Department IT Business Unit budgets (part of the Centralized GIS Program) are also included.

It is estimated at this time, that approximately \$50,000 will be turned back to the county at the end of Fiscal Year 2022 as excess funds.

It is also estimated that approximately \$10,000.00 will be returned to the Board at the end of Fiscal Year 2022 representing fees collected for services.

BUDGET REQUEST FOR PROPERTY APPRAISERS

I, JOHN C. EMERSON, the Property Appraiser of HERNANDO County, Florida, certify the proposed budget for the period of October 1, 2021, through September 30, 2022, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).


Property Appraiser Signature

5-27-2021
Date

**BUDGET REQUEST FOR PROPERTY APPRAISERS
SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY**

**HERNANDO
COUNTY**

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 3/31/21	REQUEST 2021-22	(INCREASE/DECREASE)		AMOUNT APPROVED 2021-22	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	2,246,069	2,397,649	1,097,839	2,472,415	74,766	3.1%			
OPERATING EXPENSES (Sch. II)	248,185	394,348	135,765	447,027	52,679	13.4%			
OPERATING CAPITAL OUTLAY (Sch. III)	45,979	17,441	389	26,012	8,571	49.1%			
NON-OPERATING (Sch. IV)		10,000		10,000					
TOTAL EXPENDITURES	\$2,540,232	\$2,819,438	\$1,233,994	\$2,955,454	\$136,016	4.8%			
NUMBER OF POSITIONS		30		31	1	3.3%			
COL (5) - (3) COL (6) / (3)									

IT Business Unit
Department: 9543

5/26/2021

FY22 Budget

PERSONNEL SERVICES

GL Account

5101250 Salaries & Wages - Regular	\$70,000
5102150 FICA	\$4,340
5102151 Mandatory Medicare	\$1,015
5102252 Retirement Contributions	\$7,574
5102350 Life/Health/Disability Insurance	\$15,228
5102450 Workers Compensation	\$91
5102550 Unemployment Compensation	\$0

Total Personnel Services		\$98,248
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OPERATING EXPENSES

5303450 Care ATC Fees (per BOCC)	\$1,400
5303151 Professional Services - EDP	
5303153 Professional Services - GIS/Mapping	
5303165 Professional Services	
5304050 Travel & Per Diem	
5304252 Transportation - Freight	
5304651 Repairs & Maintenance - Equip	
5304654 Repairs & Maintenance - EDP	
Visual Studio with MSDN	\$843
5304953 Microsoft Advance	\$350
5304750 Printing and Binding - Business Cards	\$28
5304959 Current Chgs & Obligations - Other	
5305159 Office Supplies	\$50
5305255 Operating Supplies - Software	
5305260 Operating Supplies - Uncap EDP (CPU/monitors/cables)	\$1,850
5305261 Operating Supplies - Office Equipment	
5305262 Operating Supplies - Office Furniture	
5305453 Education (IAAO Course 600)	
5305454 Membership Dues	

Total Operating Expenses		\$4,521
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CAPITAL OUTLAY

5606451 Machines & Equipment - EDP - Replacement CPU
5606453 Machines & Equipment - Office Equipment

Total Capital Outlay	\$0	\$0
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Emergency Contingency

5909594

Total Emergency Contingency	\$0	\$0
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Total GISP Budget	\$102,769	\$102,769
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FY22 Request	\$102,769
Current Years Budget	\$101,895
Increase over current year	\$874

Planning GIS Technician	5/26/2021		
		FY22 Budget	
PERSONNEL SERVICES			
GL Account			
5101250	Salaries & Wages - Regular 261 Work Days	\$35,750	
5102150	FICA	\$2,216	
5102151	Mandatory Medicare	\$518	
5102252	Retirement Contributions	\$3,868	
5102350	Life/Health/Disability Insurance	\$15,228	
5102450	Workers Compensation	\$48	
5102550	Unemployment Compensation	\$0	
Total Personnel Services			\$57,628
OPERATING EXPENSES			
5303450	Other Contractual Services (Care ATC Fee per BOCC)	\$1,400	
5303151	Professional Services - EDP		
5303153	Professional Services - GIS/Mapping		
5303165	Professional Services		
5304050	Travel & Per Diem	\$1,145	
5304252	Transportation - Freight		
5304651	Repairs & Maintenance - Equip		
5304654	Repairs & Maintenance - EDP	\$1,200	
	ArcGIS Advanced Concurrent Use Secondary		
5304953	EDP Licensing Fees		
5304750	Printing and Binding - Business Cards	\$33	
5304959	Current Chgs & Obligations - Other		
5305159	Office Supplies	\$50	
5305255	Operating Supplies - Software		
5305260	Operating Supplies - Uncap EDP (CPU/monitors/cables)	\$1,850	
5305261	Operating Supplies - Office Equipment		
5305262	Operating Supplies - Office Furniture		
5305453	Education (IAAO Course 600)	\$450	
5305454	Membership Dues		
Total Operating Expenses			\$6,128
CAPITAL OUTLAY			
5606451	Machines & Equipment - EDP		
5606453	Machines & Equipment - Office Equipment		
Total Capital Outlay		\$0	\$0
Emergency Contingency			
5909594			
Total Emergency Contingency		\$0	\$0
Total GISP Budget		\$63,756	\$63,756
FY22 Request	\$63,756		
Current Years Budget	\$61,889		
Increase over current year	\$1,867		

[illegible]

Fund 055 - Addressing Services			5/26/2021	
FY22 Budget				
Addressing Service Fund 055			FY22	FY21
PERSONNEL SERVICES				
5101250	Salaries & Wages - Regular	79,737		
5102150	FICA	4,944		
5102151	Mandatory Medicare	1,158		
5102252	Reg Retirement Contributions	8,627		
5102350	Life/Health/Disability Insurance	24,984		
5102450	Workers Compensation	104		
Total Personnel Services		119,552		116,006
OPERATING EXPENSES				
5303450	Care ATC Cost (\$1400/emp per BOCC)	2,800	2,800	2,600
5303151	Professional Services - EDP			
	Total Professional Services-EDP		0	0
5304050	Travel & Per Diem			
	Total Travel & Per Diem		0	0
5304251	Postage		0	-
5304654	Repairs & Maintenance - EDP			
	Finance Plus-Financial Software (1/3 paid by Fund 055)	3,460		
	ArcGIS Standard Concurrent Use Primary Maintenance	1,500		
	ArcGIS Standard Concurrent Use Secondary Maint	1,200		
	Total Repairs & Maintenance-EDP		6,160	6,180
5304750	Printing and Binding	264	264	264
5304953	EDP License Fees			
	Total EDP License Fees		0	0
5304959	Current Chgs & Obligations - Other		0	0
5305151	Office Supplies - Maps & Charts		0	0
5305159	Office Supplies - Other	200	200	200
5305260	Operating Supplies - Uncap EDP ...Replacement Monitors/cables (\$300)			0
5305261	Operating Supplies - Office Equipment Replacement: adding machines, printer, fax, scanner	1,000	1,000	1,000
5305262	Operating Supplies - Office Furniture (Chairs)	300	300	300
5305453	Education ESRI Online Classes			
	Total Education		0	0
5305454	Dues/Membership			
started billing annually FY16 @\$5 yr	FL CFE Dues - DM	5		
	IAAO Dues - DM	35		
	Total Dues/Membership		40	40
Total Operating Expenses			10,764	10,564
CAPITAL OUTLAY				
5606451	Machines & Equipment - EDP ...Replacement PC			0
Total Capital Outlay			0	0
Total Addressing Budget			130,316	130,316
Total Budget FY22			\$130,316	
Current Years Budget			\$126,570	
% Increase			2.9595%	



Fiscal Year 2021–2022 Annual Budget

Honorable Sally L. Daniel, CFC – Tax Collector

The Tax Collector collects Property/Tangible taxes for the county and distributes these funds to the various Taxing Authorities. We also provide State Agency functions: Motor Vehicle & Vessel Title/registrations; Disabled Parking Permits; Driver License/ID cards; Concealed Weapon License applications; Hunting & Fishing Licenses; and Florida Birth Certificates. We are a self-sufficient office as we operate off the fees we collect for these services.



Accomplishments

- 1) We installed a Self-Service Kiosk for Vehicle Registration renewals in the Publix located at the corner of Mariner Blvd and County Line Rd. It saves time from waiting in line and the transaction can be completed in 2 minutes. It is available during Publix business hours, which gives citizens the convenience of after hours and weekends.
- 2) 2 Drop boxes were installed. One is at the bottom of the Courthouse parking lot and the other is located near our Spring Hill office entrance. This offers citizens the opportunity to drop off Property Tax or Registration Renewal payments (Check payments only) without having to wait in line and offers an after business hours option.

Goals

- 1) Increase efficiencies and reduce transaction times for our citizens.
- 2) Offering more opportunities and ways for citizens to pay for services without entering an office.
- 3) To reduce the hold time citizens experience or having to wait for a return phone call/email to answer most commonly asked questions.

Key Projects

- 1) Transitioning to a new Cashiering system, which will enable our office to provide multiple services in one transaction.
- 2) Adding a Chat Box to our website
- 3) Full-service drive-thru service
- 4) Adding a closed driving course in Spring Hill
- 5) Additional Kiosk placements throughout the county.

Tameka L Thompson

From: Toni Brady
Sent: Friday, May 28, 2021 3:59 PM
To: Tameka L Thompson
Subject: FW: FY 2022 Tax Collector Fees

Follow Up Flag: Follow up
Flag Status: Completed

From: Amy L Blackburn <ALBlackburn@hernandocounty.us>
Sent: Friday, May 28, 2021 3:15 PM
To: Toni Brady <TBrady@co.hernando.fl.us>
Cc: Sally Daniel <sallyd@co.hernando.fl.us>; Jeffrey Rogers <JRogers@co.hernando.fl.us>
Subject: FY 2022 Tax Collector Fees

Good afternoon Toni,

Per F.S. 192.091 the Tax Collector is to charge fees of 10% of the first \$100,000; 5% of the next \$100,000; 3% of the balance up to the assessed value of \$50 million; and 2% on the balance. Based on the Property Appraiser's reported taxable value of \$10,700,000,000; 2020 millage rates; and the BCC fees charged YTD of \$3,863,471 - it is estimated FY 2022 fees will be:

General Fund: \$ 3,100,000
Total BCC (including GF): \$4,200,000
Postage: \$ 13,500

FY 2021 unused fees for the General Fund are estimated at \$1,000,000.

Have a great weekend.
Amy

Amy Blackburn, CFCA
Finance Director
Representing Sally L. Daniel, CFC
Hernando County Tax Collector
Phone (352)540-6657
Fax (352)754-4189
22 months and counting
alblackburn@co.hernando.fl.us



*****Due to COVID-19, we are serving *Hernando County residents only.***
***A Face Covering (Mask)* is required to take a driving exam at the Hernando County Tax Collector office.**
***Your temperature* will continue to be taken at the door. Services may be limited.**



Fiscal Year 2021–2022 Annual Budget

Section 5 Budget by Fund



US 19 & SR 50 @ 1940 floridasadventurecoast.com

Budget Summary by Fund Type
Budget Summary by Fund

Hernando County, Florida
FY 2021-2022 Adopted
Budget Summary by Fund Type

	General Fund	Special Revenue	Debt Service	Capital	Enterprise	Internal Service	Total
Balance Forward Cash (Beginning of Year)	55,210,264	73,115,875	13,551	14,896,093	113,793,506	10,929,159	267,958,448
<u>Revenues by Source</u>							
Ad Valorem Taxes	76,024,191	19,854,011	-	-	-	-	95,878,202
Taxes	1,450,478	9,477,422	-	-	-	-	10,927,900
Permits, Fees & Special Assessments	505,843	36,950,280	-	2,421,000	10,399,717	-	50,276,840
Intergovernmental Revenues	22,560,168	9,554,163	-	515,676	-	-	32,630,007
Charges For Services	10,392,093	11,676,318	-	-	44,514,712	26,432,420	93,015,543
Fines and Forefits	116,350	247,324	-	-	-	-	363,674
Miscellaneous Revenue	1,676,965	1,020,784	-	-	3,404,156	300,000	6,401,905
Interfund Transfers	599,385	4,406,081	2,134,271	-	15,054,161	1,459,849	23,653,747
Other Sources	10,013,926	16,375,945	-	-	8,601,445	4,618,438	39,609,754
Excess Proceeds	1,764,000	566,356	-	-	60,000	-	2,390,356
Total Revenues and Other Financing Sources	125,103,399	110,128,684	2,134,271	2,936,676	82,034,191	32,810,707	355,147,928
Total Revenues and Balance Forward Cash	180,313,663	183,244,559	2,147,822	17,832,769	195,827,697	43,739,866	623,106,376
<u>Appropriations</u>							
Personnel Services	14,161,128	42,539,152	-	-	18,071,866	14,498,417	89,270,563
Operating	21,877,929	37,726,976	40	1,315,790	25,022,453	12,269,805	98,212,993
Grants & Aids	14,378,949	236,565	-	-	56,516	-	14,672,030
Capital	7,603,923	34,119,339	-	5,933,520	51,947,764	6,146,793	105,751,339
Non- Operating	73,773,923	2,350,292	-	-	-	-	76,124,215
Debt Services	535,848	1,232,556	2,135,769	-	5,590,177	1,206,888	10,701,238
Total Expenditures	132,331,700	118,204,880	2,135,809	7,249,310	100,688,776	34,121,903	394,732,378
<u>Other Financing Uses</u>							
Interfund Transfers	3,486,047	5,123,118	-	431,127	13,425,263	87,800	22,553,355
Total Expenditures and Other Financing Uses	135,817,747	123,327,998	2,135,809	7,680,437	114,114,039	34,209,703	417,285,733
<u>Ending Fund Balance</u>							
Total Ending Fund Balances	44,495,916	59,916,561	12,013	10,152,332	81,713,658	9,530,163	205,820,643
Total Appropriated Expenditures & Reserves	180,313,663	183,244,559	2,147,822	17,832,769	195,827,697	43,739,866	623,106,376

FY 2021-2022 Adopted Budget Summary by Fund

Description	General Fund 0011	General Fund - Capital Projects 0012	Transportation Trust Fund 1011	Constitutional Gas Tax 1013	County Fuel Tax 1015	Logt 1-6 Fuel- Genl Transp 1017	Addl Logt 1-5 Gas-Res Rds 1022
Balance Forward Cash (Beginning of Year)	55,210,264		3,395,000	6,780,000	2,500,000	6,030,000	8,800,000
Revenues by Source							
Ad Valorem Taxes	76,024,191		8,266,298	-	-	-	-
Taxes	1,450,478		-	-	-	4,420,863	3,043,088
Permits, Fees & Special Assessments	505,843		3,000	-	-	-	-
Intergovernmental Revenues	22,560,168		834,934	2,879,995	814,191	-	162,410
Charges For Services	10,392,093		497,000	-	-	472,350	-
Fines and Forefits	116,350		-	-	-	-	-
Miscellaneous Revenue	1,676,965		58,220	-	-	15,000	-
Interfund Transfers	599,385		272,580	236,570	-	-	-
Other Sources	10,013,926			694,940			134,100
Excess Proceeds	1,764,000		55,000	8,000			
Total Revenues and Other Financing Sources	125,103,399		9,987,032	3,819,505	814,191	4,908,213	3,339,598
Total Revenues and Balance Forward Cash	180,313,663	-	13,382,032	10,599,505	3,314,191	10,938,213	12,139,598
Appropriations							
Personnel Services	14,161,128		7,765,969	-	-	-	-
Operating	21,877,929		1,470,010	94,401	603,209	6,647,329	75,249
Grants & Aids	14,378,949		5,825	-	-	-	-
Capital	7,603,923		711,109	5,258,510	345,500	657,500	8,406,845
Non- Operating	73,773,923		-	-	-	-	-
Debt Services	535,848		-	-	-	-	-
Total Expenditures	132,331,700		9,952,913	5,352,911	948,709	7,304,829	8,482,094
Other Financing Uses							
Interfund Transfers	3,486,047		209,573	694,940	-	-	134,100
Total Expenditures and Other Financing Uses	135,817,747		10,162,486	6,047,851	948,709	7,304,829	8,616,194
Ending Fund Balance							
Contingency	587,085		3,219,546	36,109	119,211	1,399,845	-
Emergency	4,109,592						
Stabilization	4,109,592						
Cash Forward	20,547,958						
25.00%	29,354,227						
Future	1,394,334						
Space Needs	5,242,011						
Capital Projects - HCSO	-		-				
Capital Projects	6,530,344			4,515,545	2,246,271	2,233,539	3,523,404
Economic Incentive	1,975,000						
Total Ending Fund Balances	44,495,916		3,219,546	4,551,654	2,365,482	3,633,384	3,523,404
Total Appropriated Expenditures & Reserves	180,313,663	-	13,382,032	10,599,505	3,314,191	10,938,213	12,139,598
Reserves:	37.90%		32.37%				
% per Budget Policy #29-01	Ad Valorem Millage						

FY 2021-2022 Adopted Budget Summary by Fund

Description	Ninth-Ct Fuel Tax-Res Rds 1024	Hernando/Citr us MPO 1031	Fl Boating Improvemnt Pgm 1051	Intergovtl Radio Comm Pgm 1101	Health Unit Trust Fund 1141	Mosquito Control Local 1171	State Mosquito Control 1181
Balance Forward Cash (Beginning of Year)	2,589,380	99,701	285,000	223,374	322,976	416,670	8,389
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	1,125,876	-	-
Taxes	831,116	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	-	1,620,691	100,035	-	-	-	36,264
Charges For Services	-	-	-	658,788	-	18,300	-
Fines and Forefits	-	-	-	97,000	-	-	-
Miscellaneous Revenue	-	-	-	88,100	-	4,900	300
Interfund Transfers	-	-	-	-	-	516,046	8,755
Other Sources	-	2,250	19,655	-	-	-	-
Excess Proceeds	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	831,116	1,622,941	119,690	843,888	1,125,876	539,246	45,319
Total Revenues and Balance Forward Cash	3,420,496	1,722,642	404,690	1,067,262	1,448,852	955,916	53,708
Appropriations							
Personnel Services	-	531,706	-	-	-	448,523	52,008
Operating	1,745	1,074,003	27,200	527,375	843,000	410,635	300
Grants & Aids	-	-	-	-	199,390	-	-
Capital	-	25,000	44,690	-	-	9,600	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	1,745	1,630,709	71,890	527,375	1,042,390	868,758	52,308
Other Financing Uses							
Interfund Transfers	432,632	-	19,655	-	-	17,183	1,400
Total Expenditures and Other Financing Uses	434,377	1,630,709	91,545	527,375	1,042,390	885,941	53,708
Ending Fund Balance							
Contingency	2,986,119	91,933	5,000	539,887	331,462	69,975	-
Emergency Stabilization					75,000		
Cash Forward 25.00%							
Future Space Needs							
Capital Projects - HCSO							
Capital Projects			308,145				
Economic Incentive							
Total Ending Fund Balances	2,986,119	91,933	313,145	539,887	406,462	69,975	-
Total Appropriated Expenditures & Reserves	3,420,496	1,722,642	404,690	1,067,262	1,448,852	955,916	53,708
Reserves:					48.22%		

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Law Enforcement Trust Fnd 1201	Crime Prevention (775.083) 1202	HCSO Revenue Fund 1203	Fed Forfeit - DOJ 1205	Fed Forfeit - Treasury 1206	Addl Court Cost (939.185) 1242	Alcohol/Drug Abuse Trust 1245
Balance Forward Cash (Beginning of Year)	318,911	179,678	2,860,913	574,987	49,403	444,996	29,004
Revenues by Source							
Ad Valorem Taxes	-	-	-			-	-
Taxes	-	-	-			-	-
Permits, Fees & Special Assessments	-	-	-			-	-
Intergovernmental Revenues	-	-	-			54,610	-
Charges For Services	-	-	-			218,892	10,714
Fines and Forefits	50,000	55,000	-			324	-
Miscellaneous Revenue	8,000	1,501	-			-	-
Interfund Transfers	-	-	2,749,650			-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	58,000	56,501	2,749,650	-	-	273,826	10,714
Total Revenues and Balance Forward Cash	376,911	236,179	5,610,563	574,987	49,403	718,822	39,718
Appropriations							
Personnel Services	-	-	-			248,501	-
Operating	66,480	116,850	1,376,050	50	50	102,319	2,000
Grants & Aids	25,500	-	-			-	-
Capital	-	-	1,335,000			-	-
Non- Operating	-	-	2,350,292			-	-
Debt Services	-	-	-			-	-
Total Expenditures	91,980	116,850	5,061,342	50	50	350,820	2,000
Other Financing Uses							
Interfund Transfers	-	-	-			5,600	-
Total Expenditures and Other Financing Uses	91,980	116,850	5,061,342	50	50	356,420	2,000
Ending Fund Balance							
Contingency	-	-	549,221	574,937	49,353	362,402	37,718
Emergency Stabilization							
Cash Forward 25.00%	284,931	119,329					
Future Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	284,931	119,329	549,221	574,937	49,353	362,402	37,718
Total Appropriated Expenditures & Reserves	376,911	236,179	5,610,563	574,987	49,403	718,822	39,718
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Youth Court 1248	E911 Communicatio n System 1251	Tourist Development Tax 1261	St Housing Init Prtnrshp 1271	Affordable Housing 1273	Kass Cir Neighborhood CRA 1278	Landscape Enhancement 1431
Balance Forward Cash (Beginning of Year)	50,000	996,825	396,502	1,133,029	9,212	448	403,500
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	1,182,355	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	1,280,503	-	-	-
Charges For Services	41,000	868,500	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	15,000
Miscellaneous Revenue	-	-	3,759	357,500	-	-	-
Interfund Transfers	-	-	-	-	-	75,640	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	41,000	868,500	1,186,114	1,638,003	-	75,640	15,000
Total Revenues and Balance Forward Cash	91,000	1,865,325	1,582,616	2,771,032	9,212	76,088	418,500
Appropriations							
Personnel Services	47,337	550,566	329,163	-	-	-	-
Operating	3,436	305,900	692,080	2,771,032	-	640	5,899
Grants & Aids	-	-	-	-	-	-	-
Capital	-	31,250	-	-	-	75,000	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	50,773	887,716	1,021,243	2,771,032	-	75,640	5,899
Other Financing Uses							
Interfund Transfers	1,400	-	57,708	-	-	-	75,000
Total Expenditures and Other Financing Uses	52,173	887,716	1,078,951	2,771,032	-	75,640	80,899
Ending Fund Balance							
Contingency	38,827	977,609	503,665	-	9,212	448	337,601
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	38,827	977,609	503,665	-	9,212	448	337,601
Total Appropriated Expenditures & Reserves	91,000	1,865,325	1,582,616	2,771,032	9,212	76,088	418,500
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Court Improvement Fund 1481	Court-Related Technology 1482	American Rescue Act 1555	Fire 1661	Rescue 1691	D Slosberg Driver Ed Sfty 1741	Library Estate Funds 1781
Balance Forward Cash (Beginning of Year)	4,731,298	213,384	2,429,214	8,900,000	6,100,000	747,532	18,711
Revenues by Source							
Ad Valorem Taxes	-	-		-	9,298,159	-	-
Taxes	-	-		-	-	-	-
Permits, Fees & Special Assessments	-	-		27,217,006	-	-	-
Intergovernmental Revenues	-	-		35,000	19,800	-	-
Charges For Services	343,000	350,000		80,406	8,106,368	-	-
Fines and Forefits	-	-		-	-	30,000	-
Miscellaneous Revenue	-	1,000		213,781	87,563	8,000	-
Interfund Transfers	-	546,840		-	-	-	-
Other Sources	9,000,000			4,115,000	2,410,000		
Excess Proceeds				309,906	105,450		
Total Revenues and Other Financing Sources	9,343,000	897,840	-	31,971,099	20,027,340	38,000	-
Total Revenues and Balance Forward Cash	14,074,298	1,111,224	2,429,214	40,871,099	26,127,340	785,532	18,711
Appropriations							
Personnel Services	-	293,245		20,827,478	11,252,519	-	-
Operating	21,922	646,740		6,509,180	4,098,891	30	18,711
Grants & Aids	-	-		-	5,000	-	-
Capital	11,100,000	58,760		868,272	530,553	-	-
Non- Operating	-	-		-	-	-	-
Debt Services	-	-		288,501	92,771	-	-
Total Expenditures	11,121,922	998,745	-	28,493,431	15,979,734	30	18,711
Other Financing Uses							
Interfund Transfers	20,563	4,200	2,429,214	351,529	156,471	-	-
Total Expenditures and Other Financing Uses	11,142,485	1,002,945	2,429,214	28,844,960	16,136,205	30	18,711
Ending Fund Balance							
Contingency	2,931,813	108,279	-	6,900,500	3,875,000	785,502	-
Emergency Stabilization Cash Forward 25.00% Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive				-			
				5,125,639	6,116,135		
Total Ending Fund Balances	2,931,813	108,279	-	12,026,139	9,991,135	785,502	-
Total Appropriated Expenditures & Reserves	14,074,298	1,111,224	2,429,214	40,871,099	26,127,340	785,532	18,711
Reserves:					62.91%		

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Non-Ad Val Ref Rev Bd S10 2071	Bank Loan 2012 2081	Capital Improvement Pgm 3121	Restore Act Fund 3135	IF Srchg I- 75/SR 50 3302	Impact Fee - Public Bldgs 3321	Impact Fee- Road Dist 1 3331
Balance Forward Cash (Beginning of Year)	9,074	4,477	-	-	2,503	1,060,000	2,870,000
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	88,300	477,500	400,000
Intergovernmental Revenues	-	-	-	515,676	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	532,511	1,601,760	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	532,511	1,601,760	-	515,676	88,300	477,500	400,000
Total Revenues and Balance Forward Cash	541,585	1,606,237	-	515,676	90,803	1,537,500	3,270,000
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	20	20	-	80,605	-	1,225,000	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	435,071	-	-	650,000
Non- Operating	-	-	-	-	-	-	-
Debt Services	533,011	1,602,758	-	-	-	-	-
Total Expenditures	533,031	1,602,778	-	515,676	-	1,225,000	650,000
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	160,176	-
Total Expenditures and Other Financing Uses	533,031	1,602,778	-	515,676	-	1,385,176	650,000
Ending Fund Balance							
Contingency	8,554	3,459	-	-	90,803	152,324	2,620,000
Emergency Stabilization Cash Forward 25.00% Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	8,554	3,459	-	-	90,803	152,324	2,620,000
Total Appropriated Expenditures & Reserves	541,585	1,606,237	-	515,676	90,803	1,537,500	3,270,000
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Impact Fee- Road Dist 2 3332	Impact Fee- Road Dist 3 3333	Impact Fee- Road Dist 4 3334	Impact Fee- Park Dist 1 3341	Impact Fee- Park Dist 2 3342	Impact Fee- Park Dist 3 3343	Impact Fee- Park Dist 4 3344
Balance Forward Cash (Beginning of Year)	600,000	490,000	4,645,640	444,757	1,749,900	40,718	990,507
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	55,000	125,000	450,000	55,000	167,000	12,000	140,000
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-
Excess Proceeds	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	55,000	125,000	450,000	55,000	167,000	12,000	140,000
Total Revenues and Balance Forward Cash	655,000	615,000	5,095,640	499,757	1,916,900	52,718	1,130,507
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	615,000	3,998,200	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	-	615,000	3,998,200	-	-	-	-
Other Financing Uses							
Interfund Transfers	-	-	165,640	-	41,240	-	-
Total Expenditures and Other Financing Uses	-	615,000	4,163,840	-	41,240	-	-
Ending Fund Balance							
Contingency	-	-	-	-	-	-	-
Emergency Stabilization	-	-	-	-	-	-	-
Cash Forward 25.00%	-	-	-	-	-	-	-
Future Space Needs	-	-	-	-	-	-	-
Capital Projects - HCSO	-	-	-	-	-	-	-
Capital Projects	655,000	-	931,800	499,757	1,875,660	52,718	1,130,507
Economic Incentive	-	-	-	-	-	-	-
Total Ending Fund Balances	655,000	-	931,800	499,757	1,875,660	52,718	1,130,507
Total Appropriated Expenditures & Reserves	655,000	615,000	5,095,640	499,757	1,916,900	52,718	1,130,507
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Impact Fee- Library 3351	Impact Fee- Law Enforcemnt 3361	Impact Fee- Jail 3362	Impact Fee- Fire-Hern Bch 3373	Impact Fee - Fire-HC Fire 3375	Impact Fee- Ambulance 3381	Hernando County Utilities 4111
Balance Forward Cash (Beginning of Year)	196,626	147,505	53,714	38,563	1,493,202	72,458	32,526,043
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	100,000	90,000	5,800	-	240,000	15,400	4,000
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	40,555,002
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	404,816
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							48,750
Excess Proceeds							
Total Revenues and Other Financing Sources	100,000	90,000	5,800	-	240,000	15,400	41,012,568
Total Revenues and Balance Forward Cash	296,626	237,505	59,514	38,563	1,733,202	87,858	73,538,611
Appropriations							
Personnel Services	-	-	-	-	-	-	11,270,028
Operating	7,585	2,000	600	-	-	-	11,176,928
Grants & Aids	-	-	-	-	-	-	44,516
Capital	-	100,000	24,228	38,563	-	72,458	3,613,999
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	2,242,706
Total Expenditures	7,585	102,000	24,828	38,563	-	72,458	28,348,177
Other Financing Uses							
Interfund Transfers	64,071	-	-	-	-	-	9,279,960
Total Expenditures and Other Financing Uses	71,656	102,000	24,828	38,563	-	72,458	37,628,137
Ending Fund Balance							
Contingency	224,970	-	-	-	1,733,202	15,400	-
Emergency Stabilization Cash Forward 25.00%							35,910,474
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive		135,505	34,686				
Total Ending Fund Balances	224,970	135,505	34,686	-	1,733,202	15,400	35,910,474
Total Appropriated Expenditures & Reserves	296,626	237,505	59,514	38,563	1,733,202	87,858	73,538,611
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	HCUD Renewal And Replcmnt 4121	HCUD Connection Fee- Water 4132	HCUD Connection Fee- Sewer 4133	HCUD Bond Proceeds 4141	HCUD - Special Project Funding 4,143	HCUD - Capital 4144	Airport/Industr ial Park 4311
Balance Forward Cash (Beginning of Year)	5,936,464	5,075,825	6,975,629	-	-	29,593,632	2,300,000
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	30,000	15,000	30,000	-	-	-	2,299,040
Interfund Transfers	3,940,900	-	-	-	3,118,330	4,399,664	185,118
Other Sources		329,892	4,464,977				3,757,826
Excess Proceeds							
Total Revenues and Other Financing Sources	3,970,900	344,892	4,494,977	-	3,118,330	4,399,664	6,241,984
Total Revenues and Balance Forward Cash	9,907,364	5,420,717	11,470,606	-	3,118,330	33,993,296	8,541,984
Appropriations							
Personnel Services	-	-	-	-	-	-	655,978
Operating	3,724,148	290,197	50	-	-	53,655	1,237,094
Grants & Aids	-	-	-	-	-	-	-
Capital	4,783,576	3,307,652	3,732,970	-	-	23,673,023	5,134,544
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	3,118,330	-	229,141
Total Expenditures	8,507,724	3,597,849	3,733,020	-	3,118,330	23,726,678	7,256,757
Other Financing Uses							
Interfund Transfers	-	13,434	6,044	-	-	-	745,227
Total Expenditures and Other Financing Uses	8,507,724	3,611,283	3,739,064	-	3,118,330	23,726,678	8,001,984
Ending Fund Balance							
Contingency	1,399,640	-	-	-	-	-	540,000
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive		1,809,434	7,731,542			10,266,618	-
Total Ending Fund Balances	1,399,640	1,809,434	7,731,542	-	-	10,266,618	540,000
Total Appropriated Expenditures & Reserves	9,907,364	5,420,717	11,470,606	-	3,118,330	33,993,296	8,541,984
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Solid Waste And Recycling 4411	Closure & LTC Escrow 4431	Future Cell Construction 4461	Solid Waste/Recyc- Capital 4471	Solid Wste- Disaster/Debri 4481	Hern Co Development Svc 4611	UnSafe Buildings 4614
Balance Forward Cash (Beginning of Year)	3,511,960	9,763,966	8,478,343	6,043,313	586,805	2,882,097	119,429
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	6,810,911	-	-	-	-	3,584,806	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	3,728,710	9,000	-	-	-	91,500	130,500
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	136,500	130,000	160,000	110,000	-	88,800	-
Interfund Transfers	-	452,160	1,500,000	1,000,000	300,000	157,989	-
Other Sources	-	-	-	-	-	-	-
Excess Proceeds	60,000	-	-	-	-	-	-
Total Revenues and Other Financing Sources	10,736,121	591,160	1,660,000	1,110,000	300,000	3,923,095	130,500
Total Revenues and Balance Forward Cash	14,248,081	10,355,126	10,138,343	7,153,313	886,805	6,805,192	249,929
Appropriations							
Personnel Services	2,711,343	-	-	-	-	3,434,517	-
Operating	5,592,507	37,504	211,419	970,004	50	1,593,264	135,633
Grants & Aids	-	-	-	-	12,000	-	-
Capital	130,000	-	6,600,000	946,000	-	26,000	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	8,433,850	37,504	6,811,419	1,916,004	12,050	5,053,781	135,633
Other Financing Uses							
Interfund Transfers	3,302,770	-	-	14,688	-	63,140	-
Total Expenditures and Other Financing Uses	11,736,620	37,504	6,811,419	1,930,692	12,050	5,116,921	135,633
Ending Fund Balance							
Contingency	2,511,461	10,317,622	3,326,924	5,222,621	874,755	-	-
Emergency Stabilization	-	-	-	-	-	-	-
Cash Forward 25.00%	-	-	-	-	-	1,688,271	114,296
Future Space Needs	-	-	-	-	-	-	-
Capital Projects - HCSO	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Economic Incentive	-	-	-	-	-	-	-
Total Ending Fund Balances	2,511,461	10,317,622	3,326,924	5,222,621	874,755	1,688,271	114,296
Total Appropriated Expenditures & Reserves	14,248,081	10,355,126	10,138,343	7,153,313	886,805	6,805,192	249,929
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Central Fueling System 5011	Risk Management 5021	Worker's Comp Self Insur 5031	Computer Replacement 5061	Vehicle Maintenance 5071	Fleet Replacement Program 5081	Medical Insur Self-Ins 5121
Balance Forward Cash (Beginning of Year)	581,165	1,439,762	2,291,322	448,821	44,684	-	6,123,405
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	1,053,600	5,624,596	990,365	118,563	2,908,016	3,631,066	12,106,214
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	50,000	-	-	200,000	50,000
Interfund Transfers	-	-	-	-	-	-	1,459,849
Other Sources						4,618,438	
Excess Proceeds							
Total Revenues and Other Financing Sources	1,053,600	5,624,596	1,040,365	118,563	2,908,016	8,449,504	13,616,063
Total Revenues and Balance Forward Cash	1,634,765	7,064,358	3,331,687	567,384	2,952,700	8,449,504	19,739,468
Appropriations							
Personnel Services	126,259	124,483	89,262	-	909,160	117,653	13,131,600
Operating	944,579	5,520,300	1,721,048	36,227	1,937,033	756,943	1,353,675
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	6,146,793	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	1,206,888	-
Total Expenditures	1,070,838	5,644,783	1,810,310	36,227	2,846,193	8,228,277	14,485,275
Other Financing Uses							
Interfund Transfers	2,399	1,890	1,470	-	79,349	2,062	630
Total Expenditures and Other Financing Uses	1,073,237	5,646,673	1,811,780	36,227	2,925,542	8,230,339	14,485,905
Ending Fund Balance							
Contingency	561,528	1,417,685	1,519,907	531,157	27,158	219,165	5,253,563
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	561,528	1,417,685	1,519,907	531,157	27,158	219,165	5,253,563
Total Appropriated Expenditures & Reserves	1,634,765	7,064,358	3,331,687	567,384	2,952,700	8,449,504	19,739,468
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Hernando Beach Vol Fire 7029	River Country Multi-Purp 7031	Orchard Pk Iii Multi-Purp 7032	State Rd Canal Dredg MSBU 7033	Trash Collection MSBU 7034	Spring Hill Lighting 7041	Silver Ridge St Ltg MSBU 7042
Balance Forward Cash (Beginning of Year)	1,481	7,500	4,800	11,735	2,545,297	291,035	12,700
Revenues by Source							
Ad Valorem Taxes		-	-	-	-	-	-
Taxes		-	-	-	-	-	-
Permits, Fees & Special Assessments		72,670	10,710	12,930	7,615,942	438,050	14,107
Intergovernmental Revenues		-	-	-	-	-	-
Charges For Services		-	-	-	-	-	-
Fines and Forefits		-	-	-	-	-	-
Miscellaneous Revenue		1,200	190	-	126,000	23,000	380
Interfund Transfers		-	-	-	-	-	-
Other Sources							
Excess Proceeds					77,000		
Total Revenues and Other Financing Sources	-	73,870	10,900	12,930	7,818,942	461,050	14,487
Total Revenues and Balance Forward Cash	1,481	81,370	15,700	24,665	10,364,239	752,085	27,187
Appropriations							
Personnel Services		-	-	-	-	-	-
Operating		68,080	12,171	-	7,748,349	445,277	14,527
Grants & Aids		-	-	-	-	-	-
Capital		-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services		-	-	11,449	-	-	-
Total Expenditures	-	68,080	12,171	11,449	7,748,349	445,277	14,527
Other Financing Uses							
Interfund Transfers		-	-	-	-	-	-
Total Expenditures and Other Financing Uses	-	68,080	12,171	11,449	7,748,349	445,277	14,527
Ending Fund Balance							
Contingency	1,481	13,290	3,529	13,216	2,615,890	306,808	12,660
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	1,481	13,290	3,529	13,216	2,615,890	306,808	12,660
Total Appropriated Expenditures & Reserves	1,481	81,370	15,700	24,665	10,364,239	752,085	27,187
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	South Brooksville St Ltg 7044	Village At H-N- D Lighting 7081	Braewood Lighting 7101	Oakwood Acres Street Ltg 7102	H Bch So Units 13-B-C Ltg 7111	Windridge Lighting 7121	Seven Hills Lighting 7181
Balance Forward Cash (Beginning of Year)	3,900	2,700	6,900	8,695	8,205	5,935	44,300
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	10,930	2,390	2,765	4,985	12,890	3,380	59,470
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	100	100	120	800	150	3,350
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	10,930	2,490	2,865	5,105	13,690	3,530	62,820
Total Revenues and Balance Forward Cash	14,830	5,190	9,765	13,800	21,895	9,465	107,120
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	11,563	3,830	3,216	5,133	16,565	3,486	61,587
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	11,563	3,830	3,216	5,133	16,565	3,486	61,587
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	11,563	3,830	3,216	5,133	16,565	3,486	61,587
Ending Fund Balance							
Contingency	3,267	1,360	6,549	8,667	5,330	5,979	45,533
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	3,267	1,360	6,549	8,667	5,330	5,979	45,533
Total Appropriated Expenditures & Reserves	14,830	5,190	9,765	13,800	21,895	9,465	107,120
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Potterfield Gdn Acr Ltg 7201	Regency Oaks Lighting 7211	Hill N Dale Lighting 7221	Berkeley Manor Multi- Purp 7231	Dogwood Est Fire Hyd Ph 2 7312	Pristine Pl Mlti Pur MSBU 7322	Holland Spg Multi-Purpose 7331
Balance Forward Cash (Beginning of Year)	6,750	30,825	35,240	22,970	-	49,560	20,830
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	3,040	27,020	17,650	28,720	42,598	56,770	3,950
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	90	1,050	1,020	970	-	2,400	260
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	3,130	28,070	18,670	29,690	42,598	59,170	4,210
Total Revenues and Balance Forward Cash	9,880	58,895	53,910	52,660	42,598	108,730	25,040
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	3,328	29,374	19,008	32,144	42,598	49,347	6,574
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	3,328	29,374	19,008	32,144	42,598	49,347	6,574
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	3,328	29,374	19,008	32,144	42,598	49,347	6,574
Ending Fund Balance							
Contingency	6,552	5,996	34,902	6,336	-	9,673	1,176
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive		23,525		14,180		49,710	17,290
Total Ending Fund Balances	6,552	29,521	34,902	20,516	-	59,383	18,466
Total Appropriated Expenditures & Reserves	9,880	58,895	53,910	52,660	42,598	108,730	25,040
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Barony Woods E Lighting 7381	Hernando Beach Lighting 7401	West Hernando St Ltg 7421	Hern Beach Boatlift 7511	W W Woodlands Ltg 7521	Ridge Manor Ltg 7531	Damac Estates Ltg 7541
Balance Forward Cash (Beginning of Year)	4,000	5,650	119,900	216,000	12,120	6,900	6,100
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	4,480	4,350	154,610	139,440	9,470	9,720	4,670
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	110	610	-	500	520	170
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	4,480	4,460	155,220	139,440	9,970	10,240	4,840
Total Revenues and Balance Forward Cash	8,480	10,110	275,120	355,440	22,090	17,140	10,940
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	4,355	4,653	174,530	47,000	10,199	11,397	4,853
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	4,355	4,653	174,530	47,000	10,199	11,397	4,853
Other Financing Uses							
Interfund Transfers	-	-	-	272,580	-	-	-
Total Expenditures and Other Financing Uses	4,355	4,653	174,530	319,580	10,199	11,397	4,853
Ending Fund Balance							
Contingency	4,125	5,457	100,590	4,690	11,891	5,743	6,087
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive				31,170			
Total Ending Fund Balances	4,125	5,457	100,590	35,860	11,891	5,743	6,087
Total Appropriated Expenditures & Reserves	8,480	10,110	275,120	355,440	22,090	17,140	10,940
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Stormwater Mgmt Mstu 7552	Lakeside Acres Street Ltg 7571	Ridge Manor W Street Ltng 7581	Deerfield Acres St Ltg 7591	Silverthorn Street Light 7671	Carnes Area Rd Paving 7701	Painted Bunting Rd Paving 7702
Balance Forward Cash (Beginning of Year)	5,843,110	18,300	8,800	14,400	45,200	13,326	5,815
Revenues by Source							
Ad Valorem Taxes	1,163,678	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	5,600	14,680	12,950	71,390	22,340	11,500
Intergovernmental Revenues	1,715,730	-	-	-	-	-	-
Charges For Services	11,000	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	5,000	230	760	-	3,880	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds	11,000						
Total Revenues and Other Financing Sources	2,906,408	5,830	15,440	12,950	75,270	22,340	11,500
Total Revenues and Balance Forward Cash	8,749,518	24,130	24,240	27,350	120,470	35,666	17,315
Appropriations							
Personnel Services	192,137	-	-	-	-	-	-
Operating	238,677	6,051	16,426	13,509	81,632	-	-
Grants & Aids	850	-	-	-	-	-	-
Capital	4,661,750	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	24,296	12,215
Total Expenditures	5,093,414	6,051	16,426	13,509	81,632	24,296	12,215
Other Financing Uses							
Interfund Transfers	2,800	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	5,096,214	6,051	16,426	13,509	81,632	24,296	12,215
Ending Fund Balance							
Contingency	80,381	18,079	7,814	13,841	38,838	11,370	5,100
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive	3,572,923						
Total Ending Fund Balances	3,653,304	18,079	7,814	13,841	38,838	11,370	5,100
Total Appropriated Expenditures & Reserves	8,749,518	24,130	24,240	27,350	120,470	35,666	17,315
Reserves:	71.74%						

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Jackdaw Road Paving 7703	Jaybird Road Paving 7704	Kodiak Wren Rd Paving 7705	Old Squaw Ave Rd Paving 7706	Quill Ave Road Paving 7707	Fort Dade Mobile Home- Ltg 7901	Michigan Ave Rd Paving 7,919
Balance Forward Cash (Beginning of Year)	8,178	14,413	8,393	8,706	8,178	4,400	193,570
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	5,200	17,630	7,160	15,120	3,220	5,450	17,410
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	150	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	5,200	17,630	7,160	15,120	3,220	5,600	17,410
Total Revenues and Balance Forward Cash	13,378	32,043	15,553	23,826	11,398	10,000	210,980
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	6,704	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	5,533	17,163	7,273	14,436	3,813	-	17,780
Total Expenditures	5,533	17,163	7,273	14,436	3,813	6,704	17,780
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	5,533	17,163	7,273	14,436	3,813	6,704	17,780
Ending Fund Balance							
Contingency	7,845	14,880	8,280	9,390	7,585	3,296	193,200
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	7,845	14,880	8,280	9,390	7,585	3,296	193,200
Total Appropriated Expenditures & Reserves	13,378	32,043	15,553	23,826	11,398	10,000	210,980
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Hurricane Dr Rd Paving 7,920	Taylor St Millings MSBU 7926	Sweetgum Rd Millings MSBU 7927	Marsh Wren Paving MSBU 7928	Noridca Paving MSBU 7929	Piping Plover MSBU 7930	Mitchell Heights St Ltg 7931
Balance Forward Cash (Beginning of Year)	249,460	8,245	7,098	10,029	59,747	243,650	8,900
Revenues by Source							
Ad Valorem Taxes	-	-	-				-
Taxes	-	-	-				-
Permits, Fees & Special Assessments	16,020	6,300	10,330	6,290	5,890	20,290	3,960
Intergovernmental Revenues	-	-	-				-
Charges For Services	-	-	-				-
Fines and Forefits	-	-	-				-
Miscellaneous Revenue	-	-	-				-
Interfund Transfers	-	-	-				-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	16,020	6,300	10,330	6,290	5,890	20,290	3,960
Total Revenues and Balance Forward Cash	265,480	14,545	17,428	16,319	65,637	263,940	12,860
Appropriations							
Personnel Services	-	-	-				-
Operating	-	-	-				5,180
Grants & Aids	-	-	-				-
Capital	-	-	-				-
Non- Operating	-	-	-	-	-	-	-
Debt Services	16,360	7,140	11,167	6,739	5,617	20,067	-
Total Expenditures	16,360	7,140	11,167	6,739	5,617	20,067	5,180
Other Financing Uses							
Interfund Transfers	-	-	-			236,570	-
Total Expenditures and Other Financing Uses	16,360	7,140	11,167	6,739	5,617	256,637	5,180
Ending Fund Balance							
Contingency	249,120	7,405	6,261	9,580	60,020	7,303	7,680
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	249,120	7,405	6,261	9,580	60,020	7,303	7,680
Total Appropriated Expenditures & Reserves	265,480	14,545	17,428	16,319	65,637	263,940	12,860
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Pine Warbler Pv MSBU 7932	Maberly Road Paving MSBU 7933	Mexican Canary Pav MSBU 7934	Godwit Area Rd Pav MSBU 7935	Pelican Ave Rd Pav MSBU 7936	Furley Ave Rd Pav MSBU 7937	Wood Owl Ave Rd Pav MSBU 7938
Balance Forward Cash (Beginning of Year)	25,517	7,000	17,906	20,250	16,379	16,595	14,405
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	13,580	15,230	7,410	6,545	4,570	5,550	15,955
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	13,580	15,230	7,410	6,545	4,570	5,550	15,955
Total Revenues and Balance Forward Cash	39,097	22,230	25,316	26,795	20,949	22,145	30,360
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	14,562	16,020	9,616	7,120	5,399	6,450	16,465
Total Expenditures	14,562	16,020	9,616	7,120	5,399	6,450	16,465
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	14,562	16,020	9,616	7,120	5,399	6,450	16,465
Ending Fund Balance							
Contingency	24,535	6,210	15,700	19,675	15,550	15,695	13,895
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	24,535	6,210	15,700	19,675	15,550	15,695	13,895
Total Appropriated Expenditures & Reserves	39,097	22,230	25,316	26,795	20,949	22,145	30,360
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Tinamou Area Rd Pav MSBU 7939	Alberta St Rd Pav MSBU 7940	The Oaks Ground Maint 7941	White Rd Rd Pav MSBU 7942	Royal Highlands Drwy Apr 7943	Royal Highlands "A" Pav 7944	Royal Highlands "B" Pav 7945
Balance Forward Cash (Beginning of Year)	10,991	24,969	7,960	26,331	3,557	17,938	76,226
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	22,510	11,360	11,670	17,105	9,520	13,165	180,470
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	50	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	22,510	11,360	11,720	17,105	9,520	13,165	180,470
Total Revenues and Balance Forward Cash	33,501	36,329	19,680	43,436	13,077	31,103	256,696
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	12,937	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	19,506	12,764	-	21,646	10,242	12,553	176,336
Total Expenditures	19,506	12,764	12,937	21,646	10,242	12,553	176,336
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	19,506	12,764	12,937	21,646	10,242	12,553	176,336
Ending Fund Balance							
Contingency	13,995	23,565	6,743	21,790	2,835	18,550	80,360
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	13,995	23,565	6,743	21,790	2,835	18,550	80,360
Total Appropriated Expenditures & Reserves	33,501	36,329	19,680	43,436	13,077	31,103	256,696
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Royal Highlands "C" Pav 7946	Royal Highlands "E" Pav 7948	Royal Highlands "F" Pav 7949	Royal Highlands "G" Pav 7950	Stringer Road Paving 7951	Dolquieb Paving MSBU 7960	Flock Ave Rd Paving MSBU 7968
Balance Forward Cash (Beginning of Year)	27,667	22,590	14,874	57,984	34,485	3,749	-
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	49,870	30,575	13,140	32,615	40,170	22,130	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-
Excess Proceeds	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	49,870	30,575	13,140	32,615	40,170	22,130	-
Total Revenues and Balance Forward Cash	77,537	53,165	28,014	90,599	74,655	25,879	-
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	47,852	28,540	11,624	40,014	46,210	21,959	-
Total Expenditures	47,852	28,540	11,624	40,014	46,210	21,959	-
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	47,852	28,540	11,624	40,014	46,210	21,959	-
Ending Fund Balance							
Contingency	29,685	24,625	16,390	50,585	28,445	3,920	-
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	29,685	24,625	16,390	50,585	28,445	3,920	-
Total Appropriated Expenditures & Reserves	77,537	53,165	28,014	90,599	74,655	25,879	-
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Dotted Wren Paving MSBU 7972	Mtn Mockingbird Marv Pav 7973	Golden Ave Rd Paving MSBU 7974	Owl Road Paving MSBU 7975	Croft Lane Rd Paving MSBU 7976	Nuzum Road Paving MSBU 7977	English Sparrow Pav MSBU 7978
Balance Forward Cash (Beginning of Year)	915	4,965	3,690	9,080	3,560	5,530	30,374
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	5,632
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	-	-	-	-	-	-	5,632
Total Revenues and Balance Forward Cash	915	4,965	3,690	9,080	3,560	5,530	36,006
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	5,154
Total Expenditures	-	-	-	-	-	-	5,154
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	-	-	-	-	-	-	5,154
Ending Fund Balance							
Contingency	915	4,965	3,690	9,080	3,560	5,530	30,852
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	915	4,965	3,690	9,080	3,560	5,530	30,852
Total Appropriated Expenditures & Reserves	915	4,965	3,690	9,080	3,560	5,530	36,006
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Flock Av West- Pav MSBU 7979	Royal Highlands MSBU 7980	Flatwood Rd Paving MSBU 7982	Lomita Wren South Rd Pav 7983	Marvelwood Area Rd Paving 7984	Phillips Rd Paving MSBU 7985	Flicker Road Paving MSBU 7986
Balance Forward Cash (Beginning of Year)	9,012	5,402	22,603	17,483	43,467	30,343	10,564
Revenues by Source							
Ad Valorem Taxes	-		-	-	-	-	-
Taxes	-		-	-	-	-	-
Permits, Fees & Special Assessments	2,160	21,370	7,610	3,930	16,225	10,380	4,870
Intergovernmental Revenues	-		-	-	-	-	-
Charges For Services	-		-	-	-	-	-
Fines and Forefits	-		-	-	-	-	-
Miscellaneous Revenue	-		-	-	-	-	-
Interfund Transfers	-		-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	2,160	21,370	7,610	3,930	16,225	10,380	4,870
Total Revenues and Balance Forward Cash	11,172	26,772	30,213	21,413	59,692	40,723	15,434
Appropriations							
Personnel Services	-		-	-	-	-	-
Operating	-		-	-	-	-	-
Grants & Aids	-		-	-	-	-	-
Capital	-		-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	1,182	21,232	5,358	2,723	12,837	7,473	3,974
Total Expenditures	1,182	21,232	5,358	2,723	12,837	7,473	3,974
Other Financing Uses							
Interfund Transfers	-		-	-	-	-	-
Total Expenditures and Other Financing Uses	1,182	21,232	5,358	2,723	12,837	7,473	3,974
Ending Fund Balance							
Contingency	9,990	5,540	24,855	18,690	46,855	33,250	11,460
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	9,990	5,540	24,855	18,690	46,855	33,250	11,460
Total Appropriated Expenditures & Reserves	11,172	26,772	30,213	21,413	59,692	40,723	15,434
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Phillips East Rd Pav MSBU 7987	Puffin Rd Pav MSBU 7988	Grass Finch Rd Pav MSBU 7989	Harris Hawk Rd Pav MSBU 7990	Sun Road Paving MSBU 7991	Hancock Lk Rd Pav MSBU 7992	Benes Roush Rd Pav MSBU 7993
Balance Forward Cash (Beginning of Year)	14,056	8,746	10,867	15,228	15,980	11,464	8,311
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	13,000	2,280	5,185	13,415	5,920	14,620	4,470
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forefits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	13,000	2,280	5,185	13,415	5,920	14,620	4,470
Total Revenues and Balance Forward Cash	27,056	11,026	16,052	28,643	21,900	26,084	12,781
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	12,061	1,776	4,356	13,008	4,660	14,359	3,661
Total Expenditures	12,061	1,776	4,356	13,008	4,660	14,359	3,661
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	12,061	1,776	4,356	13,008	4,660	14,359	3,661
Ending Fund Balance							
Contingency	14,995	9,250	11,696	15,635	17,240	11,725	9,120
Emergency Stabilization Cash Forward 25.00%							
Future Space Needs Capital Projects - HCSO Capital Projects Economic Incentive							
Total Ending Fund Balances	14,995	9,250	11,696	15,635	17,240	11,725	9,120
Total Appropriated Expenditures & Reserves	27,056	11,026	16,052	28,643	21,900	26,084	12,781
Reserves:							

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

Description	Crum Rd Pav MSBU 7994	Eider Rd Pav MSBU 7995	Helen/Allen Rd Pav MSBU 7996	Golden Warbler Rd Pv MSBU 7997	Paramount Area Rd Pv MSBU 7998	Totals
Balance Forward Cash (Beginning of Year)	10,424	10,216	12,614	18,005	23,620	267,958,448
Revenues by Source						
Ad Valorem Taxes	-	-	-	-	-	95,878,202
Taxes	-	-	-	-	-	10,927,900
Permits, Fees & Special Assessments	8,875	2,940	6,715	4,450	6,650	50,276,840
Intergovernmental Revenues	-	-	-	-	-	32,630,007
Charges For Services	-	-	-	-	-	93,015,543
Fines and Forefits	-	-	-	-	-	363,674
Miscellaneous Revenue	-	-	-	-	-	6,401,905
Interfund Transfers	-	-	-	-	-	23,653,747
Other Sources						39,609,754
Excess Proceeds						2,390,356
Total Revenues and Other Financing Sources	8,875	2,940	6,715	4,450	6,650	355,147,928
Total Revenues and Balance Forward Cash	19,299	13,156	19,329	22,455	30,270	623,106,376
Appropriations						
Personnel Services	-	-	-	-	-	89,270,563
Operating	-	-	-	-	-	98,212,993
Grants & Aids	-	-	-	-	-	14,672,030
Capital	-	-	-	-	-	105,751,339
Non- Operating	-	-	-	-	-	76,124,215
Debt Services	8,699	2,961	6,119	5,380	8,385	10,701,238
Total Expenditures	8,699	2,961	6,119	5,380	8,385	394,732,378
Other Financing Uses						
Interfund Transfers	-	-	-	-	-	22,553,355
Total Expenditures and Other Financing Uses	8,699	2,961	6,119	5,380	8,385	417,285,733
Ending Fund Balance						
Contingency	10,600	10,195	13,210	17,075	21,885	70,818,808
Emergency						4,184,592
Stabilization						4,109,592
Cash Forward						58,665,259
25.00%						
Future						1,394,334
Space Needs						5,242,011
Capital Projects - HCSO						-
Capital Projects						59,431,047
Economic Incentive						1,975,000
						-
Total Ending Fund Balances	10,600	10,195	13,210	17,075	21,885	205,820,643
Total Appropriated Expenditures & Reserves	19,299	13,156	19,329	22,455	30,270	623,106,376
Reserves:						

% per Budget Policy #29-01



Fiscal Year 2021–2022 Annual Budget

Section 6

Budget by Department



Weeki Wachee mermaid Nancy Tribble poses with underwater sign. (photo courtesy of State Archive of Florida, *Florida Memory*, <http://floridamemory.com/items/show/8896>)

First mermaid show at Weeki Wachee Springs via myfloridahistory.org

Budget Summary by Fund & Department

Department Listing

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
0011	General Fund	\$180,313,663	\$139,729,157	\$40,584,506	29.0%	\$180,313,663	\$139,729,157	\$40,584,506	29.0%	\$0	\$0	\$0	0.0%
Special Revenue	Special Revenue	\$183,244,559	\$152,821,657	\$30,422,902	19.9%	\$183,244,559	\$152,821,657	\$30,422,902	19.9%	\$0	\$0	\$0	0.0%
Debt Service	Debt Service	\$2,147,822	\$3,661,172	(\$1,513,350)	-41.3%	\$2,147,822	\$3,661,172	(\$1,513,350)	-41.3%	\$0	\$0	\$0	0.0%
Capital	Capital	\$17,832,769	\$19,027,423	(\$1,194,654)	-6.3%	\$17,832,769	\$19,027,423	(\$1,194,654)	-6.3%	\$0	\$0	\$0	0.0%
Enterprise	Enterprise	\$195,827,697	\$183,637,862	\$12,189,835	6.6%	\$195,827,697	\$183,637,862	\$12,189,835	6.6%	\$0	\$0	\$0	0.0%
Internal Service	Internal Service	\$43,739,866	\$41,101,477	\$2,638,389	6.4%	\$43,739,866	\$41,101,477	\$2,638,389	6.4%	\$0	\$0	\$0	0.0%
HC	Hernando County	\$623,106,376	\$539,978,748	\$83,127,628	15.4%	\$623,106,376	\$539,978,748	\$83,127,628	15.4%	\$0	\$0	\$0	0.0%
0011 0011	General Fund	\$160,402,528	\$112,381,457	\$48,021,071	42.7%	\$0	\$0	\$0	0.0%	\$160,402,528	\$112,381,457	\$48,021,071	42.7%
0011 01051	Board Of Co Commissioners	\$368,873	\$400,408	(\$31,535)	-7.9%	\$5,033,024	\$2,769,852	\$2,263,172	81.7%	(\$4,664,151)	(\$2,369,444)	(\$2,294,707)	96.8%
0011 01101	County Administration	\$452,733	\$594,784	(\$142,051)	-23.9%	\$695,519	\$556,526	\$138,993	25.0%	(\$242,786)	\$38,258	(\$281,044)	-734.6%
0011 01102	Office-Public Information	\$81,991	\$115,265	(\$33,274)	-28.9%	\$336,547	\$316,358	\$20,189	6.4%	(\$254,556)	(\$201,093)	(\$53,463)	26.6%
0011 01151	Office Of Mgmt And Budget	\$253,281	\$268,469	(\$15,188)	-5.7%	\$591,272	\$609,413	(\$18,141)	-3.0%	(\$337,991)	(\$340,944)	\$2,953	-0.9%
0011 01201	County Attorney'S Office	\$298,990	\$211,459	\$87,531	41.4%	\$996,470	\$1,048,264	(\$51,794)	-4.9%	(\$697,480)	(\$836,805)	\$139,325	-16.6%
0011 01231	Sensitive Lands	\$34,900	\$19,800	\$15,100	76.3%	\$333,439	\$252,415	\$81,024	32.1%	(\$298,539)	(\$232,615)	(\$65,924)	28.3%
0011 01251	Human Resources	\$303,419	\$401,033	(\$97,614)	-24.3%	\$422,690	\$365,044	\$57,646	15.8%	(\$119,271)	\$35,989	(\$155,260)	-431.4%
0011 01301	Technology Services	\$217,442	\$1,882,712	(\$1,665,270)	-88.5%	\$0	\$0	\$0	0.0%	\$217,442	\$1,882,712	(\$1,665,270)	-88.5%
0011 01371	Insurance Costs	\$0	\$0	\$0	0.0%	\$1,485,567	\$1,300,000	\$185,567	14.3%	(\$1,485,567)	(\$1,300,000)	(\$185,567)	14.3%
0011 01401	Purchasing And Contracts	\$374,757	\$481,634	(\$106,877)	-22.2%	\$472,389	\$473,872	(\$1,483)	-0.3%	(\$97,632)	\$7,762	(\$105,394)	-1357.8%
0011 01421	Animal Services	\$220,125	\$220,124	\$1	0.0%	\$1,165,699	\$1,109,547	\$56,152	5.1%	(\$945,574)	(\$889,423)	(\$56,151)	6.3%
0011 01461	Aquatic Services	\$0	\$0	\$0	0.0%	\$901,541	\$378,567	\$522,974	138.1%	(\$901,541)	(\$378,567)	(\$522,974)	138.1%
0011 01471	Mlk Compound	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 01531	Code Enforcement	\$438,400	\$447,300	(\$8,900)	-2.0%	\$995,739	\$808,144	\$187,595	23.2%	(\$557,339)	(\$360,844)	(\$196,495)	54.5%
0011 01551	Economic Incentive	\$0	\$0	\$0	0.0%	\$12,604,413	\$250,200	\$12,354,213	4937.7%	(\$12,604,413)	(\$250,200)	(\$12,354,213)	4937.7%
0011 01561	Unsafe Buildings	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 01701	Facilities Maintenance	\$131,812	\$123,497	\$8,315	6.7%	\$5,493,022	\$4,846,993	\$646,029	13.3%	(\$5,361,210)	(\$4,723,496)	(\$637,714)	13.5%
0011 01703	Chinsegut Hill Facilities	\$52,128	\$41,304	\$10,824	26.2%	\$349,204	\$243,618	\$105,586	43.3%	(\$297,076)	(\$202,314)	(\$94,762)	46.8%
0011 01721	Space Needs	\$0	\$0	\$0	0.0%	\$500,000	\$0	\$500,000	0.0%	(\$500,000)	\$0	(\$500,000)	0.0%
0011 01731	Airport/Ind Park Transfer	\$0	\$0	\$0	0.0%	\$72,555	\$72,380	\$175	0.2%	(\$72,555)	(\$72,380)	(\$175)	0.2%
0011 01751	Planning	\$101,900	\$94,599	\$7,301	7.7%	\$1,113,288	\$774,016	\$339,272	43.8%	(\$1,011,388)	(\$679,417)	(\$331,971)	48.9%
0011 01771	Business Development	\$36,190	\$26,101	\$10,089	38.7%	\$290,710	\$293,080	(\$2,370)	-0.8%	(\$254,520)	(\$266,979)	\$12,459	-4.7%
0011 01791	Mass Transit System	\$6,598	\$6,598	\$0	0.0%	\$9,719	\$6,594	\$3,125	47.4%	(\$3,121)	\$4	(\$3,125)	-78125.0%
0011 01801	Veterans Services	\$0	\$0	\$0	0.0%	\$197,700	\$178,165	\$19,535	11.0%	(\$197,700)	(\$178,165)	(\$19,535)	11.0%
0011 01901	Property Appraiser	\$60,000	\$60,000	\$0	0.0%	\$2,714,728	\$2,600,378	\$114,350	4.4%	(\$2,654,728)	(\$2,540,378)	(\$114,350)	4.5%
0011 01921	Tax Collector	\$950,000	\$850,000	\$100,000	11.8%	\$4,485,830	\$2,912,999	\$1,572,831	54.0%	(\$3,535,830)	(\$2,062,999)	(\$1,472,831)	71.4%
0011 01951	Clerk Of Circuit Court	\$2,523,802	\$1,663,001	\$860,801	51.8%	\$5,874,504	\$5,352,948	\$521,556	9.7%	(\$3,350,702)	(\$3,689,947)	\$339,245	-9.2%
0011 01981	Supervisor Of Elections	\$50,000	\$62,127	(\$12,127)	-19.5%	\$1,999,833	\$1,590,116	\$409,717	25.8%	(\$1,949,833)	(\$1,527,989)	(\$421,844)	27.6%
0011 02051	Sheriff	\$4,314,192	\$4,196,643	\$117,549	2.8%	\$63,184,858	\$58,913,360	\$4,271,498	7.3%	(\$58,870,666)	(\$54,716,717)	(\$4,153,949)	7.6%
0011 02091	Jail Medical/Other	\$0	\$0	\$0	0.0%	\$350,340	\$350,200	\$140	0.0%	(\$350,340)	(\$350,200)	(\$140)	0.0%
0011 02092	Dept Of Juvenile Justice	\$0	\$0	\$0	0.0%	\$425,000	\$420,503	\$4,497	1.1%	(\$425,000)	(\$420,503)	(\$4,497)	1.1%
0011 02380	Medical Examiner	\$0	\$0	\$0	0.0%	\$533,832	\$497,468	\$36,364	7.3%	(\$533,832)	(\$497,468)	(\$36,364)	7.3%
0011 02391	Guardian Ad Litem Program	\$0	\$0	\$0	0.0%	\$6,330	\$4,631	\$1,699	36.7%	(\$6,330)	(\$4,631)	(\$1,699)	36.7%
0011 02393	Public Defender-Article V	\$0	\$0	\$0	0.0%	\$3,200	\$2,839	\$361	12.7%	(\$3,200)	(\$2,839)	(\$361)	12.7%
0011 02394	State Attorney-Article V	\$0	\$0	\$0	0.0%	\$11,846	\$10,474	\$1,372	13.1%	(\$11,846)	(\$10,474)	(\$1,372)	13.1%
0011 02395	Court System-Article V	\$0	\$0	\$0	0.0%	\$27,550	\$22,041	\$5,509	25.0%	(\$27,550)	(\$22,041)	(\$5,509)	25.0%
0011 02401	Emergency Management	\$0	\$0	\$0	0.0%	\$815,605	\$468,263	\$347,342	74.2%	(\$815,605)	(\$468,263)	(\$347,342)	74.2%
0011 03331	Aquatic Plant Management	\$0	\$0	\$0	0.0%	\$3,100	\$3,852	(\$752)	-19.5%	(\$3,100)	(\$3,852)	\$752	-19.5%
0011 03401	Indigent Care	\$0	\$0	\$0	0.0%	\$3,046,930	\$3,190,998	(\$144,068)	-4.5%	(\$3,046,930)	(\$3,190,998)	\$144,068	-4.5%
0011 03481	Contrib-Comp Planning	\$0	\$0	\$0	0.0%	\$62,661	\$62,661	\$0	0.0%	(\$62,661)	(\$62,661)	\$0	0.0%
0011 03501	Cont-Cons & Resource Mgt	\$0	\$0	\$0	0.0%	\$15,000	\$15,000	\$0	0.0%	(\$15,000)	(\$15,000)	\$0	0.0%
0011 03521	Contrib-Health	\$0	\$0	\$0	0.0%	\$200	\$0	\$200	0.0%	(\$200)	\$0	(\$200)	0.0%
0011 03531	Contrib-Mental Health	\$0	\$0	\$0	0.0%	\$525,000	\$525,000	\$0	0.0%	(\$525,000)	(\$525,000)	\$0	0.0%
0011 03571	Contrib-Other Human Svcs	\$0	\$0	\$0	0.0%	\$36,000	\$36,000	\$0	0.0%	(\$36,000)	(\$36,000)	\$0	0.0%
0011 03701	Welfare Services	\$0	\$0	\$0	0.0%	\$33,000	\$33,005	(\$5)	0.0%	(\$33,000)	(\$33,005)	\$5	0.0%
0011 03711	Social Services	\$8,600	\$10,000	(\$1,400)	-14.0%	\$284,767	\$268,424	\$16,343	6.1%	(\$276,167)	(\$258,424)	(\$17,743)	6.9%
0011 03913	Zoning - Gf	\$602,493	\$554,550	\$47,943	8.6%	\$528,349	\$395,345	\$133,004	33.6%	\$74,144	\$159,205	(\$85,061)	-53.4%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
0011 04441	Parks & Recreation	\$996,110	\$830,957	\$165,153	19.9%	\$4,522,993	\$3,873,942	\$649,051	16.8%	(\$3,526,883)	(\$3,042,985)	(\$483,898)	15.9%
0011 04442	Community Services	\$0	\$0	\$0	0.0%	\$138,279	\$0	\$138,279	0.0%	(\$138,279)	\$0	(\$138,279)	0.0%
0011 04601	Library Services	\$21,200	\$48,498	(\$27,298)	-56.3%	\$2,856,223	\$2,529,332	\$326,891	12.9%	(\$2,835,023)	(\$2,480,834)	(\$354,189)	14.3%
0011 04801	Cooperative Extension Svc	\$0	\$0	\$0	0.0%	\$405,635	\$356,951	\$48,684	13.6%	(\$405,635)	(\$356,951)	(\$48,684)	13.6%
0011 04881	Little Rock Cannery	\$0	\$0	\$0	0.0%	\$24,268	\$22,477	\$1,791	8.0%	(\$24,268)	(\$22,477)	(\$1,791)	8.0%
0011 05901	Debt Service/Transfers	\$0	\$0	\$0	0.0%	\$3,805,180	\$4,782,490	(\$977,310)	-20.4%	(\$3,805,180)	(\$4,782,490)	\$977,310	-20.4%
0011 05981	Contingencies Reserve	\$0	\$0	\$0	0.0%	\$38,501,664	\$20,297,575	\$18,204,089	89.7%	(\$38,501,664)	(\$20,297,575)	(\$18,204,089)	89.7%
0011 05991	Cash To Be Brought Forwrd	\$0	\$0	\$0	0.0%	\$4,019,252	\$0	\$4,019,252	0.0%	(\$4,019,252)	\$0	(\$4,019,252)	0.0%
0011 07913	Zoning - Gf	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 31083	Pin-FY19 Cptag Af Housing	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 31084	Pin-FY20 Cpta As Park Mp	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32011	Emg-Empg Grt 97.042	\$0	\$80,000	(\$80,000)	-100.0%	\$0	\$80,000	(\$80,000)	-100.0%	\$0	\$0	\$0	0.0%
0011 32013	Emg-Empg Performance Grt	\$75,034	\$0	\$75,034	0.0%	\$75,034	\$0	\$75,034	0.0%	\$0	\$0	\$0	0.0%
0011 32015	Emg-Empg Suppl Grant	\$0	\$9,444	(\$9,444)	-100.0%	\$0	\$9,444	(\$9,444)	-100.0%	\$0	\$0	\$0	0.0%
0011 32016	Emg-Empg BRT 97.042	\$27,852	\$0	\$27,852	0.0%	\$27,852	\$0	\$27,852	0.0%	\$0	\$0	\$0	0.0%
0011 32021	Emg-Ems County Grant	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32033	Emg-Citizens Corp	\$0	\$100,000	(\$100,000)	-100.0%	\$0	\$100,000	(\$100,000)	-100.0%	\$0	\$0	\$0	0.0%
0011 32041	Emg-Empa Grt 31.063	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32043	Emg Empa Enhancements	\$105,806	\$0	\$105,806	0.0%	\$105,806	\$0	\$105,806	0.0%	\$0	\$0	\$0	0.0%
0011 32047	Emg-Cert Training	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32048	Emg-Empg Cert	\$0	\$2,832	(\$2,832)	-100.0%	\$0	\$2,832	(\$2,832)	-100.0%	\$0	\$0	\$0	0.0%
0011 32051	Emg-Hazardous Materials	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32052	Emg-Hazardous Matl FY	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32057	Fed Grant-Citizen Corp	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32063	Emg - Hmnp Pdrp FY11	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32072	Emg-Shsgp	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32125	Emg HMGP-Broad St Acq/Demo	\$164,600	\$0	\$164,600	0.0%	\$164,600	\$0	\$164,600	0.0%	\$0	\$0	\$0	0.0%
0011 32126	Emg HMGP-Gulfview Wind Cir	\$274,777	\$0	\$274,777	0.0%	\$274,777	\$0	\$274,777	0.0%	\$0	\$0	\$0	0.0%
0011 32130	Emg HMGP-Gulfwind Cir	\$334,583	\$0	\$334,583	0.0%	\$334,583	\$0	\$334,583	0.0%	\$0	\$0	\$0	0.0%
0011 32162	Fed Grant-HCSO Bryne Jag	\$40,787	\$0	\$40,787	0.0%	\$40,787	\$0	\$40,787	0.0%	\$0	\$0	\$0	0.0%
0011 32163	Fed Grant-HCSO Bryne Jag	\$0	\$44,203	(\$44,203)	-100.0%	\$0	\$44,203	(\$44,203)	-100.0%	\$0	\$0	\$0	0.0%
0011 32421	HCSO-Bulletproof Vest Pgm	\$48,000	\$0	\$48,000	0.0%	\$48,000	\$0	\$48,000	0.0%	\$0	\$0	\$0	0.0%
0011 32422	HCSO-Scaap/Alien Assistnc	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 32423	Fed Grant-HCSO Scaap Grt	\$1,825	\$1,825	\$0	0.0%	\$1,825	\$1,825	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 34000	Mass Transit-FTA Sec5307	\$0	\$2,652,887	(\$2,652,887)	-100.0%	\$0	\$2,652,887	(\$2,652,887)	-100.0%	\$0	\$0	\$0	0.0%
0011 34001	Mass Transit-FTA Sec5307	\$1,895,276	\$0	\$1,895,276	0.0%	\$1,895,276	\$0	\$1,895,276	0.0%	\$0	\$0	\$0	0.0%
0011 34005	Mass Transit-FTA Sec5307	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 34006	Mass Transit-FTA Sec5307	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 34007	Mass Transit-FTA Sec5307	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 34008	Mass Transit-FTA Sec5307	\$369,900	\$380,004	(\$10,104)	-2.7%	\$369,900	\$380,004	(\$10,104)	-2.7%	\$0	\$0	\$0	0.0%
0011 34009	Mass Transit-FTA Sec5307	\$0	\$80,004	(\$80,004)	-100.0%	\$0	\$80,004	(\$80,004)	-100.0%	\$0	\$0	\$0	0.0%
0011 34010	Mass Transit-FTA Sec5311	\$124,540	\$0	\$124,540	0.0%	\$124,540	\$0	\$124,540	0.0%	\$0	\$0	\$0	0.0%
0011 34011	Mass Transit-FTA Sec5311	\$91,010	\$0	\$91,010	0.0%	\$91,010	\$0	\$91,010	0.0%	\$0	\$0	\$0	0.0%
0011 34012	Mass Transit-FTA Sec5311	\$263,450	\$0	\$263,450	0.0%	\$263,450	\$0	\$263,450	0.0%	\$0	\$0	\$0	0.0%
0011 34013	Mass Transit-FTA Sec5339	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 34014	Mass Transit-FTA Sec5339	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 34015	Fed GRT-FTA 5307	\$1,462,466	\$0	\$1,462,466	0.0%	\$1,462,466	\$0	\$1,462,466	0.0%	\$0	\$0	\$0	0.0%
0011 34041	Pin-Mass Trnst 5307+Sbg	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 34042	Pin-Mass Transit Sec 5311	\$0	\$499,387	(\$499,387)	-100.0%	\$0	\$499,387	(\$499,387)	-100.0%	\$0	\$0	\$0	0.0%
0011 34043	Pin-Mass Transit Sec 5339	\$0	\$14,208	(\$14,208)	-100.0%	\$0	\$14,208	(\$14,208)	-100.0%	\$0	\$0	\$0	0.0%
0011 34044	Pin-Mass Transit Srv Dev	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 35084	HHS-FY15 CDBG House Rehab	\$42,219	\$207,946	(\$165,727)	-79.7%	\$42,219	\$207,946	(\$165,727)	-79.7%	\$0	\$0	\$0	0.0%
0011 35085	HHS-CDBG Dr Hermine	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 35088	HHS/DCA CDBG/NSP 1 Pgm	\$189,935	\$145,882	\$44,053	30.2%	\$189,935	\$145,882	\$44,053	30.2%	\$0	\$0	\$0	0.0%
0011 35089	HHS/DCA CDBG NSP 3 Pgm	\$458,719	\$458,719	\$0	0.0%	\$458,719	\$458,719	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 35090	HHS/DCA CDBG NSP Rentals	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
0011 35901	Bus Dev-CARES Act	\$0	\$7,765,392	(\$7,765,392)	-100.0%	\$0	\$7,765,392	(\$7,765,392)	-100.0%	\$0	\$0	\$0	0.0%
0011 35902	Bus Dev-CARES BFC	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 37029	Library State Aid FY14	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 37030	Library State Aid FY15	\$521,198	\$0	\$521,198	0.0%	\$521,198	\$0	\$521,198	0.0%	\$0	\$0	\$0	0.0%
0011 37031	Library State Aid FY16	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 37032	Library State Aid FY17	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 37033	Library State Aid FY18	\$0	\$36,000	(\$36,000)	-100.0%	\$0	\$36,000	(\$36,000)	-100.0%	\$0	\$0	\$0	0.0%
0011 37034	Library State Aid FY19	\$92,000	\$413,483	(\$321,483)	-77.7%	\$92,000	\$413,483	(\$321,483)	-77.7%	\$0	\$0	\$0	0.0%
0011 37035	Library State Aid FY20	\$221,022	\$644,621	(\$423,599)	-65.7%	\$221,022	\$644,621	(\$423,599)	-65.7%	\$0	\$0	\$0	0.0%
0011 37052	Lib-Gates Comp Upgrd Dos	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 37053	Lib-Lsta Innovation Grt	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 37101	Pin-Peck Sink Imp Fed Grt 20.219	\$206,200	\$0	\$206,200	0.0%	\$206,200	\$0	\$206,200	0.0%	\$0	\$0	\$0	0.0%
0011 37263	Parks-Frdap And Snow Ph1	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 37264	Parks-Frdap And Snow Ph2	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011 40011	Gen Fund-Disaster	\$0	\$200,000	(\$200,000)	-100.0%	\$0	\$0	\$0	0.0%	\$0	\$200,000	(\$200,000)	-100.0%
0011 499*	CARES Act- Fed Asst-CAY2277	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0011	General Fund	\$180,313,663	\$139,729,157	\$40,584,506	29.0%	\$180,313,663	\$139,729,157	\$40,584,506	29.0%	\$0	\$0	\$0	0.0%
0012 0012	General Fund - Capital Projects	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0012 XXXXX	General Fund - Capital Projects	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
0012	General Fund - Capital Projects	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011	Transportation Trust Fund	\$12,677,098	\$9,914,641	\$2,762,457	27.9%	\$12,677,098	\$9,914,641	\$2,762,457	27.9%	\$0	\$0	\$0	0.0%
1013	Constitutional Gas Tax	\$11,304,439	\$8,385,061	\$2,919,378	34.8%	\$11,304,439	\$8,385,061	\$2,919,378	34.8%	\$0	\$0	\$0	0.0%
1015	County Fuel Tax	\$3,314,191	\$2,448,673	\$865,518	35.3%	\$3,314,191	\$2,448,673	\$865,518	35.3%	\$0	\$0	\$0	0.0%
1017	LOGT 1-6 Fuel-Genl Trans	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%	\$0	\$0	\$0	0.0%
1022	Add LOGT 1-5 Gas-Res Rds	\$12,139,598	\$12,279,810	(\$140,212)	-1.1%	\$12,139,598	\$12,279,810	(\$140,212)	-1.1%	\$0	\$0	\$0	0.0%
1024	Ninth-Ct Fuel Tax-Res Rds	\$3,420,496	\$2,629,028	\$791,468	30.1%	\$3,420,496	\$2,629,028	\$791,468	30.1%	\$0	\$0	\$0	0.0%
1031	Hernando/Citrus MPO Gen	\$1,722,642	\$739,380	\$983,262	133.0%	\$1,722,642	\$739,380	\$983,262	133.0%	\$0	\$0	\$0	0.0%
1051	FI Boating Imprvmnt Pgm	\$404,690	\$447,927	(\$43,237)	-9.7%	\$404,690	\$447,927	(\$43,237)	-9.7%	\$0	\$0	\$0	0.0%
1101	Intergovtl Radio Comm Pgm	\$1,067,262	\$450,216	\$617,046	137.1%	\$1,067,262	\$450,216	\$617,046	137.1%	\$0	\$0	\$0	0.0%
1141	Health Unit Trust Fund	\$1,448,852	\$1,369,038	\$79,814	5.8%	\$1,448,852	\$1,369,038	\$79,814	5.8%	\$0	\$0	\$0	0.0%
1171	Mosquito Control Local	\$955,916	\$990,837	(\$34,921)	-3.5%	\$955,916	\$990,837	(\$34,921)	-3.5%	\$0	\$0	\$0	0.0%
1181	State Mosquito Control	\$53,708	\$81,056	(\$27,348)	-33.7%	\$53,708	\$81,056	(\$27,348)	-33.7%	\$0	\$0	\$0	0.0%
1201	Law Enforcemnt Trust Fund	\$376,911	\$243,919	\$132,992	54.5%	\$376,911	\$243,919	\$132,992	54.5%	\$0	\$0	\$0	0.0%
1202	Crime Prevention(775.083)	\$236,179	\$282,905	(\$46,726)	-16.5%	\$236,179	\$282,905	(\$46,726)	-16.5%	\$0	\$0	\$0	0.0%
1203	HCSO Revenue Fund	\$5,610,563	\$5,661,713	(\$51,150)	-0.9%	\$5,610,563	\$5,661,713	(\$51,150)	-0.9%	\$0	\$0	\$0	0.0%
1204	HCSO Contracts Fund	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1205	HCSO Fed Forfeit DOJ	\$574,987	\$0	\$574,987	0.0%	\$574,987	\$0	\$574,987	0.0%	\$0	\$0	\$0	0.0%
1206	HCSO Fed Forfeit Treasury	\$49,403	\$0	\$49,403	0.0%	\$49,403	\$0	\$49,403	0.0%	\$0	\$0	\$0	0.0%
1231	Sensitive Lands	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1242	Addl Court Cost (939.185)	\$718,822	\$1,364,488	(\$645,666)	-47.3%	\$718,822	\$1,364,488	(\$645,666)	-47.3%	\$0	\$0	\$0	0.0%
1245	Alcohol/Drug Abuse Trust	\$39,718	\$39,719	(\$1)	0.0%	\$39,718	\$39,719	(\$1)	0.0%	\$0	\$0	\$0	0.0%
1248	Youth Court	\$91,000	\$92,603	(\$1,603)	-1.7%	\$91,000	\$92,603	(\$1,603)	-1.7%	\$0	\$0	\$0	0.0%
1251	E911 Communication System	\$1,865,325	\$1,495,980	\$369,345	24.7%	\$1,865,325	\$1,495,980	\$369,345	24.7%	\$0	\$0	\$0	0.0%
1261	Tourist Development Tax	\$1,582,616	\$1,184,570	\$398,046	33.6%	\$1,582,616	\$1,184,570	\$398,046	33.6%	\$0	\$0	\$0	0.0%
1271	St Housing Init Prtnrshp	\$2,771,032	\$419,000	\$2,352,032	561.3%	\$2,771,032	\$419,000	\$2,352,032	561.3%	\$0	\$0	\$0	0.0%
1273	Affordable Housing	\$9,212	\$9,100	\$112	1.2%	\$9,212	\$9,100	\$112	1.2%	\$0	\$0	\$0	0.0%
1278	Kass Cir Neighborhood Cra	\$76,088	\$75,624	\$464	0.6%	\$76,088	\$75,624	\$464	0.6%	\$0	\$0	\$0	0.0%
1342	Impact Fees-Parks Dist 2	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1431	Landscape Enhancement	\$418,500	\$429,491	(\$10,991)	-2.6%	\$418,500	\$429,491	(\$10,991)	-2.6%	\$0	\$0	\$0	0.0%
1481	Court Improvement Fund	\$14,074,298	\$6,567,204	\$7,507,094	114.3%	\$14,074,298	\$6,567,204	\$7,507,094	114.3%	\$0	\$0	\$0	0.0%
1482	Court-Related Technology	\$1,111,224	\$1,007,341	\$103,883	10.3%	\$1,111,224	\$1,007,341	\$103,883	10.3%	\$0	\$0	\$0	0.0%
1555	American Rescue Plan Act	\$2,429,214	\$0	\$2,429,214	0.0%	\$2,429,214	\$0	\$2,429,214	0.0%	\$0	\$0	\$0	0.0%
1661	HC Fire Rescue - Fire	\$40,871,099	\$38,162,100	\$2,708,999	7.1%	\$40,871,099	\$38,162,100	\$2,708,999	7.1%	\$0	\$0	\$0	0.0%
1691	HC Fire Rescue - Rescue	\$26,127,340	\$20,370,258	\$5,757,082	28.3%	\$26,127,340	\$20,370,258	\$5,757,082	28.3%	\$0	\$0	\$0	0.0%
1741	D Slosberg Driver Ed Sfty	\$785,532	\$989,609	(\$204,077)	-20.6%	\$785,532	\$989,609	(\$204,077)	-20.6%	\$0	\$0	\$0	0.0%
1781	Library Estate Funds	\$18,711	\$22,992	(\$4,281)	-18.6%	\$18,711	\$22,992	(\$4,281)	-18.6%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
SR 1xxx	Special Revenue - Funds 1xxx	\$159,284,879	\$130,048,826	\$29,236,053	22.5%	\$159,284,879	\$130,048,826	\$29,236,053	22.5%	\$0	\$0	\$0	0.0%
1011 1011	Transportation Trust Fund	\$12,392,098	\$9,615,137	\$2,776,961	28.9%	\$0	\$0	\$0	0.0%	\$12,392,098	\$9,615,137	\$2,776,961	28.9%
1011 01352	Engineering	\$282,000	\$287,000	(\$5,000)	-1.7%	\$1,763,393	\$1,586,880	\$176,513	11.1%	(\$1,481,393)	(\$1,299,880)	(\$181,513)	14.0%
1011 01462	Waterways Maintenance-Tt	\$3,000	\$12,504	(\$9,504)	-76.0%	\$458,567	\$401,997	\$56,570	14.1%	(\$455,567)	(\$389,493)	(\$66,074)	17.0%
1011 03051	Road Maintenance Division	\$0	\$0	\$0	0.0%	\$4,632,110	\$4,156,515	\$475,595	11.4%	(\$4,632,110)	(\$4,156,515)	(\$475,595)	11.4%
1011 03071	DPW-Administration	\$0	\$0	\$0	0.0%	\$1,427,295	\$1,368,334	\$58,961	4.3%	(\$1,427,295)	(\$1,368,334)	(\$58,961)	4.3%
1011 03081	DPW-Traffic Division	\$0	\$0	\$0	0.0%	\$965,615	\$846,897	\$118,718	14.0%	(\$965,615)	(\$846,897)	(\$118,718)	14.0%
1011 03101	Capital Improvement Pgm	\$0	\$0	\$0	0.0%	\$999	\$3,164	(\$2,165)	-68.4%	(\$999)	(\$3,164)	\$2,165	-68.4%
1011 03151	Ttf-Debt Srv/Ttfr/Rsrv	\$0	\$0	\$0	0.0%	\$3,429,119	\$1,550,854	\$1,878,265	121.1%	(\$3,429,119)	(\$1,550,854)	(\$1,878,265)	121.1%
1011 34581	DPW-Lap Mlk Sdkw Const	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34640	DPW-Lap Linden Sw Design	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34644	DPW-Lap Deltona Sw Design	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34668	DPW-Lap Cnst Sh Elem S/W	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34669	DPW-Lap Sh Dr S/W Const	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34678	DPW-Lap Shoal N S/W Cnst	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34679	DPW-Lap Osowaw Shlds Cons	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34680	DPW-Lap Shoal S Shlds Cns	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34684	DPW-Lap Pinehurst Sw Cnst	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34685	DPW-Lap Howell Sw Cnst	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34686	DPW-Lap Exultant Sw Cnst	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34687	DPW-Lap 430583 Design	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34688	DPW-Lap Deltona Sw Des	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34689	DPW-Lap Quality Dr Sw Des	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34690	DPW-Lap Powell Sw Design	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34691	DPW-Lap Shoal N S/W Con	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34692	DPW-Lap Delt Elem S/W Des	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34693	DPW-Lap Explorer S/W Des	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34694	DPW-Lap Jd Floyd S/W Des	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34695	DPW-Lap Quality Dr Sw Con	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34696	DPW-Lap Westside S/W Des	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34697	DPW-Lap Bville Elm Sw Des	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34698	DPW-Lap Delt Sw Con Fd-Ph	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 34699	DPW-Lap Powell Sw Con	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 37227	DPW-Lap Gd Nbr Trl 3 Dsgn	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 37228	DPW-Lap Gd Nbr Trl 4 Dsgn	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 37230	DW-Fwc Bend Reef Const	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 37240	Fed Grant-Lap Gnt 3 Const	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 37241	Fed Grant-Lap Gnt 4 Const	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011 41011	Trans Trust Fund-Disaster	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1011	Transportation Trust Fund	\$12,677,098	\$9,914,641	\$2,762,457	27.9%	\$12,677,098	\$9,914,641	\$2,762,457	27.9%	\$0	\$0	\$0	0.0%
1013 1013	Constitutional Gas Tax	\$8,870,955	\$5,899,780	\$2,971,175	50.4%	\$0	\$0	\$0	0.0%	\$8,870,955	\$5,899,780	\$2,971,175	50.4%
1013 03211	Debt Srv/Reserv-Const Gt	\$0	\$0	\$0	0.0%	\$8,865,657	\$5,894,981	\$2,970,676	50.4%	(\$8,865,657)	(\$5,894,981)	(\$2,970,676)	50.4%
1013 03212	Road Maint-Constit Gas Tx	\$0	\$0	\$0	0.0%	\$5,059	\$4,595	\$464	10.1%	(\$5,059)	(\$4,595)	(\$464)	10.1%
1013 03213	Traffic-Construct-Gas Tax	\$0	\$0	\$0	0.0%	\$239	\$204	\$35	17.2%	(\$239)	(\$204)	(\$35)	17.2%
1013 34651	DPW-LAP Bville El Fed Grant	\$1,650	\$299,380	(\$297,730)	-99.4%	\$1,650	\$299,380	(\$297,730)	-99.4%	\$0	\$0	\$0	0.0%
1013 34660	DPW-LAP Westside Fed Grt	\$0	\$301,236	(\$301,236)	-100.0%	\$0	\$301,236	(\$301,236)	-100.0%	\$0	\$0	\$0	0.0%
1013 34663	DPW-LAP Landover	\$53,150	\$0	\$53,150	0.0%	\$53,150	\$0	\$53,150	0.0%	\$0	\$0	\$0	0.0%
1013 34670	DPW-Lap Linden Sw Design	\$453,200	\$0	\$453,200	0.0%	\$453,200	\$0	\$453,200	0.0%	\$0	\$0	\$0	0.0%
1011 34681	DPW-Lap Deltona SW Con	\$196,934	\$0	\$196,934	0.0%	\$196,934	\$0	\$196,934	0.0%	\$0	\$0	\$0	0.0%
1013 34702	DPW-Des&Con Cyril Dr Imp	\$1,728,550	\$1,884,665	(\$156,115)	-8.3%	\$1,728,550	\$1,884,665	(\$156,115)	-8.3%	\$0	\$0	\$0	0.0%
1013	Constitutional Gas Tax	\$11,304,439	\$8,385,061	\$2,919,378	34.8%	\$11,304,439	\$8,385,061	\$2,919,378	34.8%	\$0	\$0	\$0	0.0%
1015 1015	County Fuel Tax	\$3,314,191	\$1,806,629	\$1,507,562	83.4%	\$0	\$0	\$0	0.0%	\$3,314,191	\$1,806,629	\$1,507,562	83.4%
1015 03221	County Fuel Tax	\$0	\$0	\$0	0.0%	\$3,314,191	\$1,806,629	\$1,507,562	83.4%	(\$3,314,191)	(\$1,806,629)	(\$1,507,562)	83.4%
1015 34645	DPW-Lap Deltna Elm Sw Con	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1015 34646	DPW-Lap Elgin Blvd Sw Des	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1015 34647	DPW-Lap Explorer Sw Con	\$0	\$474,500	(\$474,500)	-100.0%	\$0	\$474,500	(\$474,500)	-100.0%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
1015 34648	DPW-Lap Jd Floyd Sw Con	\$0	\$167,544	(\$167,544)	-100.0%	\$0	\$167,544	(\$167,544)	-100.0%	\$0	\$0	\$0	0.0%
1015 34649	DPW-Lap Westside S/W Con	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1015 34650	DPW-Lap Bville Elm Sw Con	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1015	County Fuel Tax	\$3,314,191	\$2,448,673	\$865,518	35.3%	\$3,314,191	\$2,448,673	\$865,518	35.3%	\$0	\$0	\$0	0.0%
1017 1017	Logt 1-6 Fuel-Genl Transp	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%	\$0	\$0	\$0	0.0%	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%
1017 03231	Capital Improv-LOGT 1-6	\$0	\$0	\$0	0.0%	\$4,245,666	\$5,245,065	(\$999,399)	-19.1%	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%
1017 03232	Road Maint-LOGT 1-6	\$0	\$0	\$0	0.0%	\$5,323,632	\$5,454,886	(\$131,254)	-2.4%	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%
1017 03233	Traffic-LOGT 1-6	\$0	\$0	\$0	0.0%	\$1,368,915	\$1,194,592	\$174,323	14.6%	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%
1017 41017	LOGT 1-6 Fuel-Disaster	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1017	LOGT 1-6 Fuel-Genl Trans	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%	\$10,938,213	\$11,894,543	(\$956,330)	-8.0%	\$0	\$0	\$0	0.0%
1022 1022	Add Logt 1-5 Gas-Res Rds	\$11,843,088	\$11,921,995	(\$78,907)	-0.7%	\$0	\$0	\$0	0.0%	\$11,843,088	\$11,921,995	(\$78,907)	-0.7%
1022 03241	Add LOGT 1-5 Gas-Res Rds	\$0	\$0	\$0	0.0%	\$11,843,088	\$11,921,995	(\$78,907)	-0.7%	\$11,843,088	\$11,921,995	(\$78,907)	-0.7%
1022 34701	DPW-Des Calienta Dr Imp	\$296,510	\$357,815	(\$61,305)	-17.1%	\$296,510	\$357,815	(\$61,305)	-17.1%	\$0	\$0	\$0	0.0%
1022	Add LOGT 1-5 Gas-Res Rds	\$12,139,598	\$12,279,810	(\$140,212)	-1.1%	\$12,139,598	\$12,279,810	(\$140,212)	-1.1%	\$0	\$0	\$0	0.0%
1024 1024	Ninth-Ct Fuel Tax-Res Rds	\$3,420,496	\$2,629,028	\$791,468	30.1%	\$0	\$0	\$0	0.0%	\$3,420,496	\$2,629,028	\$791,468	30.1%
1024 03261	Ninth-Ct Fuel Tax-Res Rds	\$0	\$0	\$0	0.0%	\$3,420,496	\$2,629,028	\$791,468	30.1%	\$3,420,496	\$2,629,028	\$791,468	30.1%
1024	Ninth-Ct Fuel Tax-Res Rds	\$3,420,496	\$2,629,028	\$791,468	30.1%	\$3,420,496	\$2,629,028	\$791,468	30.1%	\$0	\$0	\$0	0.0%
1031 1031	Hernando/Citrus Mpo	\$99,701	\$0	\$99,701	0.0%	\$0	\$0	\$0	0.0%	\$99,701	\$0	\$99,701	0.0%
1031 01761	Hernando/Citrus MPO Gen	\$0	\$0	\$0	0.0%	\$99,701	\$0	\$99,701	0.0%	\$99,701	\$0	\$99,701	0.0%
1031 34050	MPO-FHWA PI Funds 20.205	\$134,246	\$0	\$134,246	0.0%	\$134,246	\$0	\$134,246	0.0%	\$0	\$0	\$0	0.0%
1031 34051	Planning Trans Disadv(Td)	\$30,119	\$0	\$30,119	0.0%	\$30,119	\$0	\$30,119	0.0%	\$0	\$0	\$0	0.0%
1031 34052	MPO-FTA Sec 5305D 20.505	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1031 34053	MPO-FHWA Hwy PI 20.205	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1031 34054	MPO-Citrus Td Planning	\$29,520	\$0	\$29,520	0.0%	\$29,520	\$0	\$29,520	0.0%	\$0	\$0	\$0	0.0%
1031 34055	MPO-FHWA PL Funds	\$1,270,168	\$598,202	\$671,966	112.3%	\$1,270,168	\$598,202	\$671,966	112.3%	\$0	\$0	\$0	0.0%
1031 34056	MPO-Hernando TD Planning	\$11,390	\$17,022	(\$5,632)	-33.1%	\$11,390	\$17,022	(\$5,632)	-33.1%	\$0	\$0	\$0	0.0%
1031 34057	MPO-FTA SEC 5305D Plan	\$45,000	\$107,256	(\$62,256)	-58.0%	\$45,000	\$107,256	(\$62,256)	-58.0%	\$0	\$0	\$0	0.0%
1031 34058	MPO-FTA SEC 5305D Plan	\$91,108	\$0	\$91,108	0.0%	\$91,108	\$0	\$91,108	0.0%	\$0	\$0	\$0	0.0%
1031 34059	MPO-Citrus TD Planning	\$11,390	\$16,900	(\$5,510)	-32.6%	\$11,390	\$16,900	(\$5,510)	-32.6%	\$0	\$0	\$0	0.0%
1031	Hernando/Citrus MPO Gen	\$1,722,642	\$739,380	\$983,262	133.0%	\$1,722,642	\$739,380	\$983,262	133.0%	\$0	\$0	\$0	0.0%
1051 1051	FI Boating Improvment Pgm	\$360,000	\$331,996	\$28,004	8.4%	\$0	\$0	\$0	0.0%	\$360,000	\$331,996	\$28,004	8.4%
1051 04571	FI Boating Imprvmt Pgm	\$0	\$0	\$0	0.0%	\$360,000	\$331,996	\$28,004	8.4%	(\$360,000)	(\$331,996)	(\$28,004)	8.4%
1051 37201	DPW-Like Townsen Boat Ramp	\$44,690	\$115,931	(\$71,241)	-61.5%	\$44,690	\$115,931	(\$71,241)	-61.5%	\$0	\$0	\$0	0.0%
1051	FI Boating Imprvmt Pgm	\$404,690	\$447,927	(\$43,237)	-9.7%	\$404,690	\$447,927	(\$43,237)	-9.7%	\$0	\$0	\$0	0.0%
1101 1101	Intergovtl Radio Comm Pgm	\$1,067,262	\$450,216	\$617,046	137.1%	\$0	\$0	\$0	0.0%	\$1,067,262	\$450,216	\$617,046	137.1%
1101 02481	800Mhz Radio System	\$0	\$0	\$0	0.0%	\$1,067,262	\$450,216	\$617,046	137.1%	(\$1,067,262)	(\$450,216)	(\$617,046)	137.1%
1101	Intergovtl Radio Comm Pgm	\$1,067,262	\$450,216	\$617,046	137.1%	\$1,067,262	\$450,216	\$617,046	137.1%	\$0	\$0	\$0	0.0%
1141 1141	Health Unit Trust Fund	\$1,448,852	\$1,369,038	\$79,814	5.8%	\$0	\$0	\$0	0.0%	\$1,448,852	\$1,369,038	\$79,814	5.8%
1141 03491	Health Department	\$0	\$0	\$0	0.0%	\$1,448,852	\$1,369,038	\$79,814	5.8%	(\$1,448,852)	(\$1,369,038)	(\$79,814)	5.8%
1141	Health Unit Trust Fund	\$1,448,852	\$1,369,038	\$79,814	5.8%	\$1,448,852	\$1,369,038	\$79,814	5.8%	\$0	\$0	\$0	0.0%
1171 1171	Mosquito Control Local	\$955,916	\$990,837	(\$34,921)	-3.5%	\$0	\$0	\$0	0.0%	\$955,916	\$990,837	(\$34,921)	-3.5%
1171 03302	Mosquito Control Local	\$0	\$0	\$0	0.0%	\$955,916	\$990,837	(\$34,921)	-3.5%	\$955,916	\$990,837	(\$34,921)	-3.5%
1171 36012	Mc-Enhanced Surv Land	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1171 41171	Mos Cntrl Local-Disaster	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1171	Mosquito Control Local	\$955,916	\$990,837	(\$34,921)	-3.5%	\$955,916	\$990,837	(\$34,921)	-3.5%	\$0	\$0	\$0	0.0%
1181 1181	State Mosquito Control	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1181 36011	Mosq Control State 1	\$53,708	\$81,056	(\$27,348)	-33.7%	\$53,708	\$81,056	(\$27,348)	-33.7%	\$0	\$0	\$0	0.0%
1181	State Mosquito Control	\$53,708	\$81,056	(\$27,348)	-33.7%	\$53,708	\$81,056	(\$27,348)	-33.7%	\$0	\$0	\$0	0.0%
1201 1201	Law Enforcement Trust Fnd	\$376,911	\$243,919	\$132,992	54.5%	\$0	\$0	\$0	0.0%	\$376,911	\$243,919	\$132,992	54.5%
1201 02111	Law Enforcemnt Trust Fund	\$0	\$0	\$0	0.0%	\$376,911	\$243,919	\$132,992	54.5%	(\$376,911)	(\$243,919)	(\$132,992)	54.5%
1201	Law Enforcemnt Trust Fund	\$376,911	\$243,919	\$132,992	54.5%	\$376,911	\$243,919	\$132,992	54.5%	\$0	\$0	\$0	0.0%
1202 1202	Crime Prevention(775.083)	\$236,179	\$282,905	(\$46,726)	-16.5%	\$0	\$0	\$0	0.0%	\$236,179	\$282,905	(\$46,726)	-16.5%
1202 02113	Crime Prevention(775.083)	\$0	\$0	\$0	0.0%	\$236,179	\$282,905	(\$46,726)	-16.5%	\$236,179	\$282,905	(\$46,726)	-16.5%
1202	Crime Prevention(775.083)	\$236,179	\$282,905	(\$46,726)	-16.5%	\$236,179	\$282,905	(\$46,726)	-16.5%	\$0	\$0	\$0	0.0%
1203 1203	HCSO Revenue Fund	\$5,610,563	\$5,661,713	(\$51,150)	-0.9%	\$0	\$0	\$0	0.0%	\$5,610,563	\$5,661,713	(\$51,150)	-0.9%
1203 02114	HCSO Revenue Fund	\$0	\$0	\$0	0.0%	\$5,610,563	\$5,661,713	(\$51,150)	-0.9%	(\$5,610,563)	(\$5,661,713)	\$51,150	-0.9%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
1203	HCSO Revenue Fund	\$5,610,563	\$5,661,713	(\$51,150)	-0.9%	\$5,610,563	\$5,661,713	(\$51,150)	-0.9%	\$0	\$0	\$0	0.0%
1205 1205	HCSO Fed Forfeit DOJ	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1205 32401	HCSO Fed Forfeit DOJ	\$574,987	\$0	\$574,987	0.0%	\$574,987	\$0	\$574,987	0.0%	\$0	\$0	\$0	0.0%
1205	HCSO Fed Forfeit DOJ	\$574,987	\$0	\$574,987	0.0%	\$574,987	\$0	\$574,987	0.0%	\$0	\$0	\$0	0.0%
1206 1206	HCSO Fed Forfeit Treasury	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1206 32402	HCSO Fed Forfeit Treasury	\$49,403	\$0	\$49,403	0.0%	\$49,403	\$0	\$49,403	0.0%	\$0	\$0	\$0	0.0%
1206	HCSO Fed Forfeit Treasury	\$49,403	\$0	\$49,403	0.0%	\$49,403	\$0	\$49,403	0.0%	\$0	\$0	\$0	0.0%
1242 1242	Addl Court Cost (939.185)	\$664,212	\$664,259	(\$47)	0.0%	\$0	\$0	\$0	0.0%	\$664,212	\$664,259	(\$47)	0.0%
1242 02331	Legal Aid Programs 29.008	\$0	\$0	\$0	0.0%	\$633	\$45,759	(\$45,126)	-98.6%	(\$633)	(\$45,759)	\$45,126	-98.6%
1242 02351	Court Innov-Drug Court	\$0	\$0	\$0	0.0%	\$613,532	\$568,852	\$44,680	7.9%	(\$613,532)	(\$568,852)	(\$44,680)	7.9%
1242 04652	Public Law Library-Art V	\$0	\$0	\$0	0.0%	\$50,047	\$49,648	\$399	0.8%	(\$50,047)	(\$49,648)	(\$399)	0.8%
1242 38204	Courts-Adult Drug Court	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1242 38206	Courts-Samhsa Drug Court	\$54,610	\$390,573	(\$335,963)	-86.0%	\$54,610	\$400,673	(\$346,063)	-86.4%	\$0	(\$10,100)	\$10,100	-100.0%
1242 38208	Courts-Samhsa Drug Court	\$0	\$309,656	(\$309,656)	-100.0%	\$0	\$299,556	(\$299,556)	-100.0%	\$0	\$10,100	(\$10,100)	-100.0%
1242	Addl Court Cost (939.185)	\$718,822	\$1,364,488	(\$645,666)	-47.3%	\$718,822	\$1,364,488	(\$645,666)	-47.3%	\$0	\$0	\$0	0.0%
1245 1245	Alcohol/Drug Abuse Trust	\$39,718	\$39,719	(\$1)	0.0%	\$0	\$0	\$0	0.0%	\$39,718	\$39,719	(\$1)	0.0%
1245 02341	Alcohol/Drug Abuse Trust	\$0	\$0	\$0	0.0%	\$37,718	\$37,715	\$3	0.0%	(\$37,718)	(\$37,715)	(\$3)	0.0%
1245 02342	Veterans Treatment Court	\$0	\$0	\$0	0.0%	\$2,000	\$2,004	(\$4)	-0.2%	(\$2,000)	(\$2,004)	\$4	-0.2%
1245	Alcohol/Drug Abuse Trust	\$39,718	\$39,719	(\$1)	0.0%	\$39,718	\$39,719	(\$1)	0.0%	\$0	\$0	\$0	0.0%
1248 1248	Youth Court	\$91,000	\$92,603	(\$1,603)	-1.7%	\$0	\$0	\$0	0.0%	\$91,000	\$92,603	(\$1,603)	-1.7%
1248 02348	Youth Court	\$0	\$0	\$0	0.0%	\$91,000	\$92,603	(\$1,603)	-1.7%	(\$91,000)	(\$92,603)	\$1,603	-1.7%
1248	Youth Court	\$91,000	\$92,603	(\$1,603)	-1.7%	\$91,000	\$92,603	(\$1,603)	-1.7%	\$0	\$0	\$0	0.0%
1251 1251	E911 Communication System	\$1,865,325	\$1,495,980	\$369,345	24.7%	\$0	\$0	\$0	0.0%	\$1,865,325	\$1,495,980	\$369,345	24.7%
1251 02131	E911 System	\$0	\$0	\$0	0.0%	\$1,865,325	\$1,495,980	\$369,345	24.7%	(\$1,865,325)	(\$1,495,980)	(\$369,345)	24.7%
1251	E911 Communication System	\$1,865,325	\$1,495,980	\$369,345	24.7%	\$1,865,325	\$1,495,980	\$369,345	24.7%	\$0	\$0	\$0	0.0%
1261 1261	Tourist Development Tax	\$1,153,354	\$1,184,570	(\$31,216)	-2.6%	\$0	\$0	\$0	0.0%	\$1,153,354	\$1,184,570	(\$31,216)	-2.6%
1261 02811	Tourist Development	\$0	\$0	\$0	0.0%	\$1,154,160	\$1,184,570	(\$30,410)	-2.6%	(\$1,154,160)	(\$1,184,570)	\$30,410	-2.6%
1261 02812	Destination Development	\$429,262	\$0	\$429,262	0.0%	\$428,456	\$0	\$428,456	0.0%	\$806	\$0	\$806	0.0%
1261 35014	TDT-Visit FI Advert Grt	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1261 35015	TDT-Visit FI Chrn Market	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1261	Tourist Development Tax	\$1,582,616	\$1,184,570	\$398,046	33.6%	\$1,582,616	\$1,184,570	\$398,046	33.6%	\$0	\$0	\$0	0.0%
1271 1271	St Housing Init Ptnrshp	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1271 35051	Ship Grant - Housing Auth	\$2,771,032	\$419,000	\$2,352,032	561.3%	\$2,771,032	\$419,000	\$2,352,032	561.3%	\$0	\$0	\$0	0.0%
1271	St Housing Init Ptnrshp	\$2,771,032	\$419,000	\$2,352,032	561.3%	\$2,771,032	\$419,000	\$2,352,032	561.3%	\$0	\$0	\$0	0.0%
1273 1273	Affordable Housing	\$9,212	\$9,100	\$112	1.2%	\$0	\$0	\$0	0.0%	\$9,212	\$9,100	\$112	1.2%
1273 03673	Affordable Hsng R 07-181	\$0	\$0	\$0	0.0%	\$9,212	\$9,100	\$112	1.2%	(\$9,212)	(\$9,100)	(\$112)	1.2%
1273	Affordable Housing	\$9,212	\$9,100	\$112	1.2%	\$9,212	\$9,100	\$112	1.2%	\$0	\$0	\$0	0.0%
1278 1278	Kass Cir Neighborhood Cra	\$76,088	\$75,624	\$464	0.6%	\$0	\$0	\$0	0.0%	\$76,088	\$75,624	\$464	0.6%
1278 02841	Kass Cir Neighborhood Cra	\$0	\$0	\$0	0.0%	\$76,088	\$75,624	\$464	0.6%	(\$76,088)	(\$75,624)	(\$464)	0.6%
1278	Kass Cir Neighborhood Cra	\$76,088	\$75,624	\$464	0.6%	\$76,088	\$75,624	\$464	0.6%	\$0	\$0	\$0	0.0%
1431 1431	Landscape Enhancement	\$418,500	\$429,491	(\$10,991)	-2.6%	\$0	\$0	\$0	0.0%	\$418,500	\$429,491	(\$10,991)	-2.6%
1431 02631	Landscape Enhancement	\$0	\$0	\$0	0.0%	\$418,500	\$429,491	(\$10,991)	-2.6%	(\$418,500)	(\$429,491)	\$10,991	-2.6%
1431	Landscape Enhancement	\$418,500	\$429,491	(\$10,991)	-2.6%	\$418,500	\$429,491	(\$10,991)	-2.6%	\$0	\$0	\$0	0.0%
1481 1481	Court Improvement Fund	\$14,074,298	\$6,567,204	\$7,507,094	114.3%	\$0	\$0	\$0	0.0%	\$14,074,298	\$6,567,204	\$7,507,094	114.3%
1481 02311	Court Improvement Fund	\$0	\$0	\$0	0.0%	\$14,074,298	\$6,567,204	\$7,507,094	114.3%	(\$14,074,298)	(\$6,567,204)	(\$7,507,094)	114.3%
1481	Court Improvement Fund	\$14,074,298	\$6,567,204	\$7,507,094	114.3%	\$14,074,298	\$6,567,204	\$7,507,094	114.3%	\$0	\$0	\$0	0.0%
1482 1482	Court-Related Technology	\$1,111,224	\$1,007,341	\$103,883	10.3%	\$0	\$0	\$0	0.0%	\$1,111,224	\$1,007,341	\$103,883	10.3%
1482 02373	Publ Defender Technology	\$0	\$0	\$0	0.0%	\$187,153	\$181,252	\$5,901	3.3%	(\$187,153)	(\$181,252)	(\$5,901)	3.3%
1482 02374	State Atty Technology	\$0	\$0	\$0	0.0%	\$240,212	\$297,779	(\$57,567)	-19.3%	(\$240,212)	(\$297,779)	\$57,567	-19.3%
1482 02375	Courts Technology	\$0	\$0	\$0	0.0%	\$671,325	\$520,306	\$151,019	29.0%	(\$671,325)	(\$520,306)	(\$151,019)	29.0%
1482 02377	Guardian Ad Litem Tech	\$0	\$0	\$0	0.0%	\$12,314	\$8,004	\$4,310	53.8%	(\$12,314)	(\$8,004)	(\$4,310)	53.8%
1482 02379	Audio Visual Technology	\$0	\$0	\$0	0.0%	\$220	\$0	\$220	0.0%	(\$220)	\$0	(\$220)	0.0%
1482	Court-Related Technology	\$1,111,224	\$1,007,341	\$103,883	10.3%	\$1,111,224	\$1,007,341	\$103,883	10.3%	\$0	\$0	\$0	0.0%
1555 1555	American Rescue Plan Act	\$2,429,214	\$0	\$2,429,214	0.0%	\$0	\$0	\$0	0.0%	\$2,429,214	\$0	\$2,429,214	0.0%
1555 01555	American Rescue Plan Act	\$0	\$0	\$0	0.0%	\$2,429,214	\$0	\$2,429,214	0.0%	(\$2,429,214)	\$0	(\$2,429,214)	0.0%
1555	American Rescue Plan Act	\$2,429,214	\$0	\$2,429,214	0.0%	\$2,429,214	\$0	\$2,429,214	0.0%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
1661 1661	Hc Fire Rescue - Fire	\$40,871,099	\$36,715,644	\$4,155,455	11.3%	\$0	\$0	\$0	0.0%	\$40,871,099	\$36,715,644	\$4,155,455	11.3%
1661 02261	Hc Fire Rescue - Fire	\$0	\$0	\$0	0.0%	\$39,170,624	\$35,016,757	\$4,153,867	11.9%	(\$39,170,624)	(\$35,016,757)	(\$4,153,867)	11.9%
1661 02262	Logistics - Fire	\$0	\$0	\$0	0.0%	\$1,273,894	\$1,267,780	\$6,114	0.5%	(\$1,273,894)	(\$1,267,780)	(\$6,114)	0.5%
1661 02263	HCFR Training - Fire	\$0	\$0	\$0	0.0%	\$333,422	\$431,107	(\$97,685)	-22.7%	(\$333,422)	(\$431,107)	\$97,685	-22.7%
1661 02264	EMS Division	\$0	\$0	\$0	0.0%	\$93,159	\$0	\$93,159	0.0%	(\$93,159)	\$0	(\$93,159)	0.0%
1661 32203	HCFR-FY18/19 Fire 43.009	\$0	\$1,446,456	(\$1,446,456)	-100.0%	\$0	\$1,446,456	(\$1,446,456)	-100.0%	\$0	\$0	\$0	0.0%
1661 32206	HCFR-FI Ff Assist Grant	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1661 41661	Fire Rescue Fund-Disaster	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1661	HC Fire Rescue - Fire	\$40,871,099	\$38,162,100	\$2,708,999	7.1%	\$40,871,099	\$38,162,100	\$2,708,999	7.1%	\$0	\$0	\$0	0.0%
1691 1691	HC Fire Rescue - Rescue	\$26,127,340	\$20,357,718	\$5,769,622	28.3%	\$0	\$0	\$0	0.0%	\$26,127,340	\$20,357,718	\$5,769,622	28.3%
1691 02491	HC Fire Rescue - Rescue	\$0	\$0	\$0	0.0%	\$24,039,341	\$18,922,262	\$5,117,079	27.0%	(\$24,039,341)	(\$18,922,262)	(\$5,117,079)	27.0%
1691 02492	Logistics - Rescue	\$0	\$0	\$0	0.0%	\$1,263,828	\$1,099,529	\$164,299	14.9%	(\$1,263,828)	(\$1,099,529)	(\$164,299)	14.9%
1691 02493	HCFR Training - Rescue	\$0	\$0	\$0	0.0%	\$257,845	\$335,927	(\$78,082)	-23.2%	(\$257,845)	(\$335,927)	\$78,082	-23.2%
1691 02494	EMS Division	\$0	\$0	\$0	0.0%	\$566,326	\$0	\$566,326	0.0%	(\$566,326)	\$0	(\$566,326)	0.0%
1691 32201	HCFR-Ems Match Grt 64.003	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1691 32202	HCFR-FY17 Afg Grt 97.044	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1691 32204	HCFR-Ems County Grt64.005	\$0	\$360	(\$360)	-100.0%	\$0	\$360	(\$360)	-100.0%	\$0	\$0	\$0	0.0%
1691 32205	HCFR-Cares Act Relief Fund	\$0	\$12,180	(\$12,180)	-100.0%	\$0	\$12,180	(\$12,180)	-100.0%	\$0	\$0	\$0	0.0%
1691 41691	Rescue Fund-Disaster	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
1691	HC Fire Rescue - Rescue	\$26,127,340	\$20,370,258	\$5,757,082	28.3%	\$26,127,340	\$20,370,258	\$5,757,082	28.3%	\$0	\$0	\$0	0.0%
1741 1741	D Slosberg Driver Ed Sfty	\$785,532	\$989,609	(\$204,077)	-20.6%	\$0	\$0	\$0	0.0%	\$785,532	\$989,609	(\$204,077)	-20.6%
1741 02602	D Slosberg Driver Ed Sfty	\$0	\$0	\$0	0.0%	\$785,532	\$989,609	(\$204,077)	-20.6%	(\$785,532)	(\$989,609)	\$204,077	-20.6%
1741	D Slosberg Driver Ed Sfty	\$785,532	\$989,609	(\$204,077)	-20.6%	\$785,532	\$989,609	(\$204,077)	-20.6%	\$0	\$0	\$0	0.0%
1781 1781	Library Estate Funds	\$18,711	\$22,992	(\$4,281)	-18.6%	\$0	\$0	\$0	0.0%	\$18,711	\$22,992	(\$4,281)	-18.6%
1781 04781	Library Estate Funds	\$0	\$0	\$0	0.0%	\$18,711	\$22,992	(\$4,281)	-18.6%	(\$18,711)	(\$22,992)	\$4,281	-18.6%
1781	Library Estate Funds	\$18,711	\$22,992	(\$4,281)	-18.6%	\$18,711	\$22,992	(\$4,281)	-18.6%	\$0	\$0	\$0	0.0%
7029	Hernando Beach Vol Fire	\$1,481	\$0	\$1,481	0.0%	\$1,481	\$0	\$1,481	0.0%	\$0	\$0	\$0	0.0%
7031	River Country Multi-Purp Msbu	\$81,370	\$111,874	(\$30,504)	-27.3%	\$81,370	\$111,874	(\$30,504)	-27.3%	\$0	\$0	\$0	0.0%
7032	Orchard Pk Iii Multi-Purp Msbu	\$15,700	\$13,890	\$1,810	13.0%	\$15,700	\$13,890	\$1,810	13.0%	\$0	\$0	\$0	0.0%
7033	State Rd Canal Dredg Msbu	\$24,665	\$23,193	\$1,472	6.3%	\$24,665	\$23,193	\$1,472	6.3%	\$0	\$0	\$0	0.0%
7034	Trash Collection Msbu	\$10,364,239	\$9,818,973	\$545,266	5.6%	\$10,364,239	\$9,818,973	\$545,266	5.6%	\$0	\$0	\$0	0.0%
7041	Spring Hill Lighting Msbu	\$752,085	\$731,030	\$21,055	2.9%	\$752,085	\$731,030	\$21,055	2.9%	\$0	\$0	\$0	0.0%
7042	Silver Ridge St Ltg Msbu	\$27,187	\$26,874	\$313	1.2%	\$27,187	\$26,874	\$313	1.2%	\$0	\$0	\$0	0.0%
7044	S Brooksville St Ltg Msbu	\$14,830	\$14,435	\$395	2.7%	\$14,830	\$14,435	\$395	2.7%	\$0	\$0	\$0	0.0%
7081	Village At H-N-D Lighting Msbu	\$5,190	\$6,293	(\$1,103)	-17.5%	\$5,190	\$6,293	(\$1,103)	-17.5%	\$0	\$0	\$0	0.0%
7101	Braewood Lighting Msbu	\$9,765	\$10,269	(\$504)	-4.9%	\$9,765	\$10,269	(\$504)	-4.9%	\$0	\$0	\$0	0.0%
7102	Oakwood Acres St Ltg Msbu	\$13,800	\$15,739	(\$1,939)	-12.3%	\$13,800	\$15,739	(\$1,939)	-12.3%	\$0	\$0	\$0	0.0%
7111	H Bch So Units 13-B-C Ltg Msbu	\$21,895	\$23,986	(\$2,091)	-8.7%	\$21,895	\$23,986	(\$2,091)	-8.7%	\$0	\$0	\$0	0.0%
7121	Windridge Lighting Ph 41 Msbu	\$9,465	\$9,180	\$285	3.1%	\$9,465	\$9,180	\$285	3.1%	\$0	\$0	\$0	0.0%
7181	Seven Hills Ltg Msbu	\$107,120	\$106,185	\$935	0.9%	\$107,120	\$106,185	\$935	0.9%	\$0	\$0	\$0	0.0%
7201	Potterfield Gdn Acr Ltg Msbu	\$9,880	\$9,945	(\$65)	-0.7%	\$9,880	\$9,945	(\$65)	-0.7%	\$0	\$0	\$0	0.0%
7211	Regency Oaks Lgt Msub	\$58,895	\$55,256	\$3,639	6.6%	\$58,895	\$55,256	\$3,639	6.6%	\$0	\$0	\$0	0.0%
7221	Hill-N-Dale Lgt Msbu	\$53,910	\$53,343	\$567	1.1%	\$53,910	\$53,343	\$567	1.1%	\$0	\$0	\$0	0.0%
7231	Berkeley Manor Multi-Purp Msbu	\$52,660	\$45,846	\$6,814	14.9%	\$52,660	\$45,846	\$6,814	14.9%	\$0	\$0	\$0	0.0%
7312	Dogwood Est Fire Hyd Ph 2	\$42,598	\$42,597	\$1	0.0%	\$42,598	\$42,597	\$1	0.0%	\$0	\$0	\$0	0.0%
7322	Pristine Pl Mlti Pur Msbu	\$108,730	\$99,165	\$9,565	9.6%	\$108,730	\$99,165	\$9,565	9.6%	\$0	\$0	\$0	0.0%
7331	Holland Spg Multi Purp Msbu	\$25,040	\$26,865	(\$1,825)	-6.8%	\$25,040	\$26,865	(\$1,825)	-6.8%	\$0	\$0	\$0	0.0%
7381	Barony Woods E Ltg Msbu	\$8,480	\$8,176	\$304	3.7%	\$8,480	\$8,176	\$304	3.7%	\$0	\$0	\$0	0.0%
7401	Hernando Beach Lgt Msbu	\$10,110	\$12,057	(\$1,947)	-16.1%	\$10,110	\$12,057	(\$1,947)	-16.1%	\$0	\$0	\$0	0.0%
7421	West Hernando St Ltg Msbu	\$275,120	\$293,171	(\$18,051)	-6.2%	\$275,120	\$293,171	(\$18,051)	-6.2%	\$0	\$0	\$0	0.0%
7511	Hern Beach Boatlift Msbu	\$355,440	\$209,950	\$145,490	69.3%	\$355,440	\$209,950	\$145,490	69.3%	\$0	\$0	\$0	0.0%
7521	W W Woodlands Ltg Msbu	\$22,090	\$21,467	\$623	2.9%	\$22,090	\$21,467	\$623	2.9%	\$0	\$0	\$0	0.0%
7531	Ridge Manor Ltg Msbu	\$17,140	\$18,049	(\$909)	-5.0%	\$17,140	\$18,049	(\$909)	-5.0%	\$0	\$0	\$0	0.0%
7541	Damac Estates Ltg Msbu	\$10,940	\$13,026	(\$2,086)	-16.0%	\$10,940	\$13,026	(\$2,086)	-16.0%	\$0	\$0	\$0	0.0%
7552	Stormwater Mgmt Mstu	\$8,749,518	\$8,195,608	\$553,910	6.8%	\$8,749,518	\$8,195,608	\$553,910	6.8%	\$0	\$0	\$0	0.0%
7571	Lakeside Acres Street Ltg Msbu	\$24,130	\$25,834	(\$1,704)	-6.6%	\$24,130	\$25,834	(\$1,704)	-6.6%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
7581	Ridge Manor W St Ltg Msbu	\$24,240	\$26,935	(\$2,695)	-10.0%	\$24,240	\$26,935	(\$2,695)	-10.0%	\$0	\$0	\$0	0.0%
7591	Deerfield Acres St Ltg Msbu	\$27,350	\$26,635	\$715	2.7%	\$27,350	\$26,635	\$715	2.7%	\$0	\$0	\$0	0.0%
7671	Silverthorn St Lighting Msbu	\$120,470	\$124,267	(\$3,797)	-3.1%	\$120,470	\$124,267	(\$3,797)	-3.1%	\$0	\$0	\$0	0.0%
7701	Carnes Area Rd Paving Msbu	\$35,666	\$35,196	\$470	1.3%	\$35,666	\$35,196	\$470	1.3%	\$0	\$0	\$0	0.0%
7702	Painted Bunting Rd Paving Msbu	\$17,315	\$18,003	(\$688)	-3.8%	\$17,315	\$18,003	(\$688)	-3.8%	\$0	\$0	\$0	0.0%
7703	Jackdaw Road Paving Msbu	\$13,378	\$13,696	(\$318)	-2.3%	\$13,378	\$13,696	(\$318)	-2.3%	\$0	\$0	\$0	0.0%
7704	Jaybird Road Paving Msbu	\$32,043	\$31,526	\$517	1.6%	\$32,043	\$31,526	\$517	1.6%	\$0	\$0	\$0	0.0%
7705	Kodiak Wren Rd Paving Msbu	\$15,553	\$15,656	(\$103)	-0.7%	\$15,553	\$15,656	(\$103)	-0.7%	\$0	\$0	\$0	0.0%
7706	Old Squaw Ave Rd Paving Msbu	\$23,826	\$21,513	\$2,313	10.8%	\$23,826	\$21,513	\$2,313	10.8%	\$0	\$0	\$0	0.0%
7707	Quill Ave Road Paving Msbu	\$11,398	\$11,924	(\$526)	-4.4%	\$11,398	\$11,924	(\$526)	-4.4%	\$0	\$0	\$0	0.0%
7901	Fort Dade Mhp Ltg Msbu	\$10,000	\$10,796	(\$796)	-7.4%	\$10,000	\$10,796	(\$796)	-7.4%	\$0	\$0	\$0	0.0%
7919	Michigan Ave Rd Paving	\$210,980	\$0	\$210,980	0.0%	\$210,980	\$0	\$210,980	0.0%	\$0	\$0	\$0	0.0%
7920	Hurricane Dr Rd Paving	\$265,480	\$0	\$265,480	0.0%	\$265,480	\$0	\$265,480	0.0%	\$0	\$0	\$0	0.0%
7926	Taylor St Millings Msbu	\$14,545	\$15,300	(\$755)	-4.9%	\$14,545	\$15,300	(\$755)	-4.9%	\$0	\$0	\$0	0.0%
7927	Sweetgum Rd Millings Msbu	\$17,428	\$18,261	(\$833)	-4.6%	\$17,428	\$18,261	(\$833)	-4.6%	\$0	\$0	\$0	0.0%
7928	Marsh Wren Paving Msbu	\$16,319	\$16,596	(\$277)	-1.7%	\$16,319	\$16,596	(\$277)	-1.7%	\$0	\$0	\$0	0.0%
7929	Nordica Paving Msbu	\$65,637	\$65,172	\$465	0.7%	\$65,637	\$65,172	\$465	0.7%	\$0	\$0	\$0	0.0%
7930	Piping Plover Paving Msbu	\$263,940	\$254,844	\$9,096	3.6%	\$263,940	\$254,844	\$9,096	3.6%	\$0	\$0	\$0	0.0%
7931	Mitchell Heights St Ltg Msbu	\$12,860	\$13,729	(\$869)	-6.3%	\$12,860	\$13,729	(\$869)	-6.3%	\$0	\$0	\$0	0.0%
7932	Pine Warbler Pv Msbu	\$39,097	\$40,076	(\$979)	-2.4%	\$39,097	\$40,076	(\$979)	-2.4%	\$0	\$0	\$0	0.0%
7933	Maberly Road Paving Msbu	\$22,230	\$23,029	(\$799)	-3.5%	\$22,230	\$23,029	(\$799)	-3.5%	\$0	\$0	\$0	0.0%
7934	Mexican Canary Pav Msbu	\$25,316	\$27,582	(\$2,266)	-8.2%	\$25,316	\$27,582	(\$2,266)	-8.2%	\$0	\$0	\$0	0.0%
7935	Godwit Area Rd Pav Msbu	\$26,795	\$27,215	(\$420)	-1.5%	\$26,795	\$27,215	(\$420)	-1.5%	\$0	\$0	\$0	0.0%
7936	Pelican Ave Rd Pav Msbu	\$20,949	\$21,766	(\$817)	-3.8%	\$20,949	\$21,766	(\$817)	-3.8%	\$0	\$0	\$0	0.0%
7937	Furley Ave Rd Pav Msbu	\$22,145	\$23,046	(\$901)	-3.9%	\$22,145	\$23,046	(\$901)	-3.9%	\$0	\$0	\$0	0.0%
7938	Wood Owl Ave Rd Pav Msbu	\$30,360	\$30,884	(\$524)	-1.7%	\$30,360	\$30,884	(\$524)	-1.7%	\$0	\$0	\$0	0.0%
7939	Tinamou Area Rd Pav Msbu	\$33,501	\$33,514	(\$13)	0.0%	\$33,501	\$33,514	(\$13)	0.0%	\$0	\$0	\$0	0.0%
7940	Alberta St Rd Pav Msbu	\$36,329	\$37,742	(\$1,413)	-3.7%	\$36,329	\$37,742	(\$1,413)	-3.7%	\$0	\$0	\$0	0.0%
7941	The Oaks Ground Maint Msbu	\$19,680	\$17,924	\$1,756	9.8%	\$19,680	\$17,924	\$1,756	9.8%	\$0	\$0	\$0	0.0%
7942	White Rd Rd Pav Msbu	\$43,436	\$47,984	(\$4,548)	-9.5%	\$43,436	\$47,984	(\$4,548)	-9.5%	\$0	\$0	\$0	0.0%
7943	Royal Highlands Drwy Apr Msbu	\$13,077	\$13,768	(\$691)	-5.0%	\$13,077	\$13,768	(\$691)	-5.0%	\$0	\$0	\$0	0.0%
7944	Royal Highlands A Pav Msbu	\$31,103	\$29,607	\$1,496	5.1%	\$31,103	\$29,607	\$1,496	5.1%	\$0	\$0	\$0	0.0%
7945	Royal Highlands B Pav Msbu	\$256,696	\$251,145	\$5,551	2.2%	\$256,696	\$251,145	\$5,551	2.2%	\$0	\$0	\$0	0.0%
7946	Royal Highlands C Pav Msbu	\$77,537	\$75,766	\$1,771	2.3%	\$77,537	\$75,766	\$1,771	2.3%	\$0	\$0	\$0	0.0%
7948	Royal Highlands E Pav Msbu	\$53,165	\$51,275	\$1,890	3.7%	\$53,165	\$51,275	\$1,890	3.7%	\$0	\$0	\$0	0.0%
7949	Royal Highlands F Pav Msbu	\$28,014	\$26,544	\$1,470	5.5%	\$28,014	\$26,544	\$1,470	5.5%	\$0	\$0	\$0	0.0%
7950	Royal Highlands G Pav Msbu	\$90,599	\$97,533	(\$6,934)	-7.1%	\$90,599	\$97,533	(\$6,934)	-7.1%	\$0	\$0	\$0	0.0%
7951	Royal Highlands I Pav Msbu	\$74,655	\$80,715	(\$6,060)	-7.5%	\$74,655	\$80,715	(\$6,060)	-7.5%	\$0	\$0	\$0	0.0%
7960	Dolquieb Paving Msbu	\$25,879	\$266,772	(\$240,893)	-90.3%	\$25,879	\$266,772	(\$240,893)	-90.3%	\$0	\$0	\$0	0.0%
7972	Dotted Wren Paving Msbu	\$915	\$5,338	(\$4,423)	-82.9%	\$915	\$5,338	(\$4,423)	-82.9%	\$0	\$0	\$0	0.0%
7973	Mtn Mockingbird/Marv Pav Msbu	\$4,965	\$10,660	(\$5,695)	-53.4%	\$4,965	\$10,660	(\$5,695)	-53.4%	\$0	\$0	\$0	0.0%
7974	Golden Ave Rd Paving Msbu	\$3,690	\$6,024	(\$2,334)	-38.7%	\$3,690	\$6,024	(\$2,334)	-38.7%	\$0	\$0	\$0	0.0%
7975	Owl Road Paving Msbu	\$9,080	\$17,147	(\$8,067)	-47.0%	\$9,080	\$17,147	(\$8,067)	-47.0%	\$0	\$0	\$0	0.0%
7976	Croft Lane Rd Paving Msbu	\$3,560	\$6,086	(\$2,526)	-41.5%	\$3,560	\$6,086	(\$2,526)	-41.5%	\$0	\$0	\$0	0.0%
7977	Nuzum Road Paving Msbu	\$5,530	\$16,343	(\$10,813)	-66.2%	\$5,530	\$16,343	(\$10,813)	-66.2%	\$0	\$0	\$0	0.0%
7978	English Sparrow Pav Msbu	\$36,006	\$35,548	\$458	1.3%	\$36,006	\$35,548	\$458	1.3%	\$0	\$0	\$0	0.0%
7979	Flock Av West-Pav Msbu	\$11,172	\$10,211	\$961	9.4%	\$11,172	\$10,211	\$961	9.4%	\$0	\$0	\$0	0.0%
7980	Royal Highlands L Pav Msbu	\$26,772	\$277,980	(\$251,208)	-90.4%	\$26,772	\$277,980	(\$251,208)	-90.4%	\$0	\$0	\$0	0.0%
7982	Flatwood Rd Paving Msbu	\$30,213	\$27,961	\$2,252	8.1%	\$30,213	\$27,961	\$2,252	8.1%	\$0	\$0	\$0	0.0%
7983	Lomita Wren So Rd Pav Msbu	\$21,413	\$20,215	\$1,198	5.9%	\$21,413	\$20,215	\$1,198	5.9%	\$0	\$0	\$0	0.0%
7984	Marvelwood Area Rd Paving Msbu	\$59,692	\$56,305	\$3,387	6.0%	\$59,692	\$56,305	\$3,387	6.0%	\$0	\$0	\$0	0.0%
7985	Phillips Rd Paving Msbu	\$40,723	\$37,837	\$2,886	7.6%	\$40,723	\$37,837	\$2,886	7.6%	\$0	\$0	\$0	0.0%
7986	Flicker Road Paving Msbu	\$15,434	\$14,603	\$831	5.7%	\$15,434	\$14,603	\$831	5.7%	\$0	\$0	\$0	0.0%
7987	Phillips E Rd Pav Msbu	\$27,056	\$26,199	\$857	3.3%	\$27,056	\$26,199	\$857	3.3%	\$0	\$0	\$0	0.0%
7988	Puffin Rd Pav Msbu	\$11,026	\$10,547	\$479	4.5%	\$11,026	\$10,547	\$479	4.5%	\$0	\$0	\$0	0.0%
7989	Grass Finch Rd Pav Msbu	\$16,052	\$14,215	\$1,837	12.9%	\$16,052	\$14,215	\$1,837	12.9%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
7990	Harris Hawk Rd Pav Msbu	\$28,643	\$28,305	\$338	1.2%	\$28,643	\$28,305	\$338	1.2%	\$0	\$0	\$0	0.0%
7991	Ostrom/Allen Rd Pav Msbu	\$21,900	\$20,680	\$1,220	5.9%	\$21,900	\$20,680	\$1,220	5.9%	\$0	\$0	\$0	0.0%
7992	Hancock Lk Rd Pav Msbu	\$26,084	\$25,896	\$188	0.7%	\$26,084	\$25,896	\$188	0.7%	\$0	\$0	\$0	0.0%
7993	Benes Roush Rd Pav Msbu	\$12,781	\$11,898	\$883	7.4%	\$12,781	\$11,898	\$883	7.4%	\$0	\$0	\$0	0.0%
7994	Crum Rd Pav Msbu	\$19,299	\$19,182	\$117	0.6%	\$19,299	\$19,182	\$117	0.6%	\$0	\$0	\$0	0.0%
7995	Eider Rd Pav Msbu	\$13,156	\$13,199	(\$43)	-0.3%	\$13,156	\$13,199	(\$43)	-0.3%	\$0	\$0	\$0	0.0%
7996	Helen/Allen Rd Pav Msbu	\$19,329	\$18,765	\$564	3.0%	\$19,329	\$18,765	\$564	3.0%	\$0	\$0	\$0	0.0%
7997	Golden Warbler Rd Pv Msbu	\$22,455	\$23,422	(\$967)	-4.1%	\$22,455	\$23,422	(\$967)	-4.1%	\$0	\$0	\$0	0.0%
7998	Paramount Area Pv Msbu	\$30,270	\$32,053	(\$1,783)	-5.6%	\$30,270	\$32,053	(\$1,783)	-5.6%	\$0	\$0	\$0	0.0%
SR 7xxx	Special Revenue - Funds 7xxx	\$23,959,680	\$22,772,831	\$1,186,849	5.2%	\$23,959,680	\$22,772,831	\$1,186,849	5.2%	\$0	\$0	\$0	0.0%
7029	Hernando Beach Vol Fire	\$1,481	\$0	\$1,481	0.0%	\$0	\$0	\$0	0.0%	\$1,481	\$0	\$1,481	0.0%
7029 09029	Hernando Beach Vol Fire	\$0	\$0	\$0	0.0%	\$1,481	\$0	\$1,481	0.0%	(\$1,481)	\$0	(\$1,481)	0.0%
7029	Hernando Beach Vol Fire	\$1,481	\$0	\$1,481	0.0%	\$1,481	\$0	\$1,481	0.0%	\$0	\$0	\$0	0.0%
7031 7031	River Country Multi-Purp	\$81,370	\$111,874	(\$30,504)	-27.3%	\$0	\$0	\$0	0.0%	\$81,370	\$111,874	(\$30,504)	-27.3%
7031 09031	River Country Multi Ph 50	\$0	\$0	\$0	0.0%	\$81,370	\$111,874	(\$30,504)	-27.3%	(\$81,370)	(\$111,874)	\$30,504	-27.3%
7031	River Country Multi-Purp Msbu	\$81,370	\$111,874	(\$30,504)	-27.3%	\$81,370	\$111,874	(\$30,504)	-27.3%	\$0	\$0	\$0	0.0%
7032 7032	Orchard Pk Iii Multi-Purp	\$15,700	\$13,890	\$1,810	13.0%	\$0	\$0	\$0	0.0%	\$15,700	\$13,890	\$1,810	13.0%
7032 09032	Orchard Pk Iii Multi-Purp	\$0	\$0	\$0	0.0%	\$15,700	\$13,890	\$1,810	13.0%	(\$15,700)	(\$13,890)	(\$1,810)	13.0%
7032	Orchard Pk Iii Multi-Purp Msbu	\$15,700	\$13,890	\$1,810	13.0%	\$15,700	\$13,890	\$1,810	13.0%	\$0	\$0	\$0	0.0%
7033 7033	State Rd Canal Dredg Msbu	\$24,665	\$23,193	\$1,472	6.3%	\$0	\$0	\$0	0.0%	\$24,665	\$23,193	\$1,472	6.3%
7033 09033	State Rd Canal Dredg Msbu	\$0	\$0	\$0	0.0%	\$24,665	\$23,193	\$1,472	6.3%	(\$24,665)	(\$23,193)	(\$1,472)	6.3%
7033	State Rd Canal Dredg Msbu	\$24,665	\$23,193	\$1,472	6.3%	\$24,665	\$23,193	\$1,472	6.3%	\$0	\$0	\$0	0.0%
7034 7034	Trash Collection Msbu	\$10,364,239	\$9,818,973	\$545,266	5.6%	\$0	\$0	\$0	0.0%	\$10,364,239	\$9,818,973	\$545,266	5.6%
7034 09034	Trash Collection Msbu	\$0	\$0	\$0	0.0%	\$10,364,239	\$9,818,973	\$545,266	5.6%	(\$10,364,239)	(\$9,818,973)	(\$545,266)	5.6%
7034	Trash Collection Msbu	\$10,364,239	\$9,818,973	\$545,266	5.6%	\$10,364,239	\$9,818,973	\$545,266	5.6%	\$0	\$0	\$0	0.0%
7041 7041	Spring Hill Lighting	\$752,085	\$731,030	\$21,055	2.9%	\$0	\$0	\$0	0.0%	\$752,085	\$731,030	\$21,055	2.9%
7041 09041	Spring Hill Light Ph 48	\$0	\$0	\$0	0.0%	\$752,085	\$731,030	\$21,055	2.9%	(\$752,085)	(\$731,030)	(\$21,055)	2.9%
7041	Spring Hill Lighting Msbu	\$752,085	\$731,030	\$21,055	2.9%	\$752,085	\$731,030	\$21,055	2.9%	\$0	\$0	\$0	0.0%
7042 7042	Silver Ridge St Ltg Msbu	\$27,187	\$26,874	\$313	1.2%	\$0	\$0	\$0	0.0%	\$27,187	\$26,874	\$313	1.2%
7042 09042	Silver Ridge St Ltg Msbu	\$0	\$0	\$0	0.0%	\$27,187	\$26,874	\$313	1.2%	(\$27,187)	(\$26,874)	(\$313)	1.2%
7042	Silver Ridge St Ltg Msbu	\$27,187	\$26,874	\$313	1.2%	\$27,187	\$26,874	\$313	1.2%	\$0	\$0	\$0	0.0%
7044 7044	South Brooksville St Ltg	\$14,830	\$14,435	\$395	2.7%	\$0	\$0	\$0	0.0%	\$14,830	\$14,435	\$395	2.7%
7044 09044	South Brooksville St Ltg	\$0	\$0	\$0	0.0%	\$14,830	\$14,435	\$395	2.7%	(\$14,830)	(\$14,435)	(\$395)	2.7%
7044	S Brooksville St Ltg Msbu	\$14,830	\$14,435	\$395	2.7%	\$14,830	\$14,435	\$395	2.7%	\$0	\$0	\$0	0.0%
7081 7081	Village At H-N-D Lighting	\$5,190	\$6,293	(\$1,103)	-17.5%	\$0	\$0	\$0	0.0%	\$5,190	\$6,293	(\$1,103)	-17.5%
7081 09081	Villg At H-N-D Ltg Ph 49	\$0	\$0	\$0	0.0%	\$5,190	\$6,293	(\$1,103)	-17.5%	(\$5,190)	(\$6,293)	\$1,103	-17.5%
7081	Village At H-N-D Lighting Msbu	\$5,190	\$6,293	(\$1,103)	-17.5%	\$5,190	\$6,293	(\$1,103)	-17.5%	\$0	\$0	\$0	0.0%
7101 7101	Braewood Lighting	\$9,765	\$10,269	(\$504)	-4.9%	\$0	\$0	\$0	0.0%	\$9,765	\$10,269	(\$504)	-4.9%
7101 09101	Braewood Lighting	\$0	\$0	\$0	0.0%	\$9,765	\$10,269	(\$504)	-4.9%	(\$9,765)	(\$10,269)	\$504	-4.9%
7101	Braewood Lighting Msbu	\$9,765	\$10,269	(\$504)	-4.9%	\$9,765	\$10,269	(\$504)	-4.9%	\$0	\$0	\$0	0.0%
7102 7102	Oakwood Acres Street Ltg	\$13,800	\$15,739	(\$1,939)	-12.3%	\$0	\$0	\$0	0.0%	\$13,800	\$15,739	(\$1,939)	-12.3%
7102 09102	Oakwood Acres Street Ltg	\$0	\$0	\$0	0.0%	\$13,800	\$15,739	(\$1,939)	-12.3%	(\$13,800)	(\$15,739)	\$1,939	-12.3%
7102	Oakwood Acres St Ltg Msbu	\$13,800	\$15,739	(\$1,939)	-12.3%	\$13,800	\$15,739	(\$1,939)	-12.3%	\$0	\$0	\$0	0.0%
7111 7111	H Bch So Units 13-B-C Ltg	\$21,895	\$23,986	(\$2,091)	-8.7%	\$0	\$0	\$0	0.0%	\$21,895	\$23,986	(\$2,091)	-8.7%
7111 09111	H Bch U13 B-C Ph 40	\$0	\$0	\$0	0.0%	\$21,895	\$23,986	(\$2,091)	-8.7%	(\$21,895)	(\$23,986)	\$2,091	-8.7%
7111	H Bch So Units 13-B-C Ltg Msbu	\$21,895	\$23,986	(\$2,091)	-8.7%	\$21,895	\$23,986	(\$2,091)	-8.7%	\$0	\$0	\$0	0.0%
7121 7121	Windridge Lighting	\$9,465	\$9,180	\$285	3.1%	\$0	\$0	\$0	0.0%	\$9,465	\$9,180	\$285	3.1%
7121 09121	Windridge Lighting Ph 41	\$0	\$0	\$0	0.0%	\$9,465	\$9,180	\$285	3.1%	(\$9,465)	(\$9,180)	(\$285)	3.1%
7121	Windridge Lighting Ph 41 Msbu	\$9,465	\$9,180	\$285	3.1%	\$9,465	\$9,180	\$285	3.1%	\$0	\$0	\$0	0.0%
7181 7181	Seven Hills Lighting	\$107,120	\$106,185	\$935	0.9%	\$0	\$0	\$0	0.0%	\$107,120	\$106,185	\$935	0.9%
7181 09181	Seven Hills Ltg Ph 55	\$0	\$0	\$0	0.0%	\$107,120	\$106,185	\$935	0.9%	(\$107,120)	(\$106,185)	(\$935)	0.9%
7181	Seven Hills Ltg Msbu	\$107,120	\$106,185	\$935	0.9%	\$107,120	\$106,185	\$935	0.9%	\$0	\$0	\$0	0.0%
7201 7201	Potterfield Gdn Acr Ltg	\$9,880	\$9,945	(\$65)	-0.7%	\$0	\$0	\$0	0.0%	\$9,880	\$9,945	(\$65)	-0.7%
7201 09201	PGA LTG Ph 52	\$0	\$0	\$0	0.0%	\$9,880	\$9,945	(\$65)	-0.7%	(\$9,880)	(\$9,945)	\$65	-0.7%
7201	Potterfield Gdn Acr Ltg Msbu	\$9,880	\$9,945	(\$65)	-0.7%	\$9,880	\$9,945	(\$65)	-0.7%	\$0	\$0	\$0	0.0%
7211 7211	Regency Oaks Lighting	\$58,895	\$55,256	\$3,639	6.6%	\$0	\$0	\$0	0.0%	\$58,895	\$55,256	\$3,639	6.6%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
7211 09211	Regency Oaks Light Ph 46	\$0	\$0	\$0	0.0%	\$58,895	\$55,256	\$3,639	6.6%	(\$58,895)	(\$55,256)	(\$3,639)	6.6%
7211	Regency Oaks Lgt Msbu	\$58,895	\$55,256	\$3,639	6.6%	\$58,895	\$55,256	\$3,639	6.6%	\$0	\$0	\$0	0.0%
7221 7221	Hill N Dale Lighting	\$53,910	\$53,343	\$567	1.1%	\$0	\$0	\$0	0.0%	\$53,910	\$53,343	\$567	1.1%
7221 09221	Hill-N-Dale Light Ph 57	\$0	\$0	\$0	0.0%	\$53,910	\$53,343	\$567	1.1%	(\$53,910)	(\$53,343)	(\$567)	1.1%
7221	Hill-N-Dale Lgt Msbu	\$53,910	\$53,343	\$567	1.1%	\$53,910	\$53,343	\$567	1.1%	\$0	\$0	\$0	0.0%
7231 7231	Berkeley Manor Multi-Purp	\$52,660	\$45,846	\$6,814	14.9%	\$0	\$0	\$0	0.0%	\$52,660	\$45,846	\$6,814	14.9%
7231 09231	Berkeley Manor Multi-Purp	\$0	\$0	\$0	0.0%	\$52,660	\$45,846	\$6,814	14.9%	(\$52,660)	(\$45,846)	(\$6,814)	14.9%
7231	Berkeley Manor Multi-Purp Msbu	\$52,660	\$45,846	\$6,814	14.9%	\$52,660	\$45,846	\$6,814	14.9%	\$0	\$0	\$0	0.0%
7312 7312	Dogwood Est Fire Hyd Ph 2	\$42,598	\$42,597	\$1	0.0%	\$0	\$0	\$0	0.0%	\$42,598	\$42,597	\$1	0.0%
7312 09312	Dogwood Est Fire Hyd Ph 2	\$0	\$0	\$0	0.0%	\$42,598	\$42,597	\$1	0.0%	(\$42,598)	(\$42,597)	(\$1)	0.0%
7312	Dogwood Est Fire Hyd Ph 2	\$42,598	\$42,597	\$1	0.0%	\$42,598	\$42,597	\$1	0.0%	\$0	\$0	\$0	0.0%
7322 7322	Pristine Pl Mlti Pur Msbu	\$108,730	\$99,165	\$9,565	9.6%	\$0	\$0	\$0	0.0%	\$108,730	\$99,165	\$9,565	9.6%
7322 09322	Pristine Pl Mlti Pur Msbu	\$0	\$0	\$0	0.0%	\$108,730	\$99,165	\$9,565	9.6%	(\$108,730)	(\$99,165)	(\$9,565)	9.6%
7322	Pristine Pl Mlti Pur Msbu	\$108,730	\$99,165	\$9,565	9.6%	\$108,730	\$99,165	\$9,565	9.6%	\$0	\$0	\$0	0.0%
7331 7331	Holland Spg Multi-Purpose	\$25,040	\$26,865	(\$1,825)	-6.8%	\$0	\$0	\$0	0.0%	\$25,040	\$26,865	(\$1,825)	-6.8%
7331 09331	Holland Spg Multi Ph 83	\$0	\$0	\$0	0.0%	\$25,040	\$26,865	(\$1,825)	-6.8%	(\$25,040)	(\$26,865)	\$1,825	-6.8%
7331	Holland Spg Multi Purp Msbu	\$25,040	\$26,865	(\$1,825)	-6.8%	\$25,040	\$26,865	(\$1,825)	-6.8%	\$0	\$0	\$0	0.0%
7381 7381	Barony Woods E Lighting	\$8,480	\$8,176	\$304	3.7%	\$0	\$0	\$0	0.0%	\$8,480	\$8,176	\$304	3.7%
7381 09381	Barony Woods E Ltg Ph 66	\$0	\$0	\$0	0.0%	\$8,480	\$8,176	\$304	3.7%	(\$8,480)	(\$8,176)	(\$304)	3.7%
7381	Barony Woods E Ltg Msbu	\$8,480	\$8,176	\$304	3.7%	\$8,480	\$8,176	\$304	3.7%	\$0	\$0	\$0	0.0%
7401 7401	Hernando Beach Lighting	\$10,110	\$12,057	(\$1,947)	-16.1%	\$0	\$0	\$0	0.0%	\$10,110	\$12,057	(\$1,947)	-16.1%
7401 09401	Hernando Beach Ltg Ph 65	\$0	\$0	\$0	0.0%	\$10,110	\$12,057	(\$1,947)	-16.1%	(\$10,110)	(\$12,057)	\$1,947	-16.1%
7401	Hernando Beach Lgt Msbu	\$10,110	\$12,057	(\$1,947)	-16.1%	\$10,110	\$12,057	(\$1,947)	-16.1%	\$0	\$0	\$0	0.0%
7421 7421	West Hernando St Ltg	\$275,120	\$293,171	(\$18,051)	-6.2%	\$0	\$0	\$0	0.0%	\$275,120	\$293,171	(\$18,051)	-6.2%
7421 09421	West Hernando St Ltg	\$0	\$0	\$0	0.0%	\$275,120	\$293,171	(\$18,051)	-6.2%	(\$275,120)	(\$293,171)	\$18,051	-6.2%
7421	West Hernando St Ltg Msbu	\$275,120	\$293,171	(\$18,051)	-6.2%	\$275,120	\$293,171	(\$18,051)	-6.2%	\$0	\$0	\$0	0.0%
7511 7511	Hern Beach Boatlift	\$355,440	\$209,950	\$145,490	69.3%	\$0	\$0	\$0	0.0%	\$355,440	\$209,950	\$145,490	69.3%
7511 09511	Hern Beach Boatlift	\$0	\$0	\$0	0.0%	\$355,440	\$209,950	\$145,490	69.3%	(\$355,440)	(\$209,950)	(\$145,490)	69.3%
7511	Hern Beach Boatlift Msbu	\$355,440	\$209,950	\$145,490	69.3%	\$355,440	\$209,950	\$145,490	69.3%	\$0	\$0	\$0	0.0%
7521 7521	W W Woodlands Ltg	\$22,090	\$21,467	\$623	2.9%	\$0	\$0	\$0	0.0%	\$22,090	\$21,467	\$623	2.9%
7521 09521	W W Woodlands Ltg	\$0	\$0	\$0	0.0%	\$22,090	\$21,467	\$623	2.9%	(\$22,090)	(\$21,467)	(\$623)	2.9%
7521	W W Woodlands Ltg Msbu	\$22,090	\$21,467	\$623	2.9%	\$22,090	\$21,467	\$623	2.9%	\$0	\$0	\$0	0.0%
7531 7531	Ridge Manor Ltg	\$17,140	\$18,049	(\$909)	-5.0%	\$0	\$0	\$0	0.0%	\$17,140	\$18,049	(\$909)	-5.0%
7531 09531	Ridge Manor Ltg	\$0	\$0	\$0	0.0%	\$17,140	\$18,049	(\$909)	-5.0%	(\$17,140)	(\$18,049)	\$909	-5.0%
7531	Ridge Manor Ltg Msbu	\$17,140	\$18,049	(\$909)	-5.0%	\$17,140	\$18,049	(\$909)	-5.0%	\$0	\$0	\$0	0.0%
7541 7541	Damac Estates Ltg	\$10,940	\$13,026	(\$2,086)	-16.0%	\$0	\$0	\$0	0.0%	\$10,940	\$13,026	(\$2,086)	-16.0%
7541 09541	Damac Estates Ltg	\$0	\$0	\$0	0.0%	\$10,940	\$13,026	(\$2,086)	-16.0%	(\$10,940)	(\$13,026)	\$2,086	-16.0%
7541	Damac Estates Ltg Msbu	\$10,940	\$13,026	(\$2,086)	-16.0%	\$10,940	\$13,026	(\$2,086)	-16.0%	\$0	\$0	\$0	0.0%
7552 7552	Stormwater Mgmt Mstu	\$8,749,518	\$8,195,608	\$553,910	6.8%	\$0	\$0	\$0	0.0%	\$8,749,518	\$8,195,608	\$553,910	6.8%
7552 09552	Stormwater Mgmt Mstu	\$0	\$0	\$0	0.0%	\$8,749,518	\$8,195,608	\$553,910	6.8%	(\$8,749,518)	(\$8,195,608)	(\$553,910)	6.8%
7552 33212	Stormwater Public Educ	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
7552	Stormwater Mgmt Mstu	\$8,749,518	\$8,195,608	\$553,910	6.8%	\$8,749,518	\$8,195,608	\$553,910	6.8%	\$0	\$0	\$0	0.0%
7571 7571	Lakeside Acres Street Ltg	\$24,130	\$25,834	(\$1,704)	-6.6%	\$0	\$0	\$0	0.0%	\$24,130	\$25,834	(\$1,704)	-6.6%
7571 09571	Lakeside Acres Street Ltg	\$0	\$0	\$0	0.0%	\$24,130	\$25,834	(\$1,704)	-6.6%	(\$24,130)	(\$25,834)	\$1,704	-6.6%
7571	Lakeside Acres Street Ltg Msbu	\$24,130	\$25,834	(\$1,704)	-6.6%	\$24,130	\$25,834	(\$1,704)	-6.6%	\$0	\$0	\$0	0.0%
7581 7581	Ridge Manor W Street Ltn	\$24,240	\$26,935	(\$2,695)	-10.0%	\$0	\$0	\$0	0.0%	\$24,240	\$26,935	(\$2,695)	-10.0%
7581 09581	Ridge Manor West St Ltg	\$0	\$0	\$0	0.0%	\$24,240	\$26,935	(\$2,695)	-10.0%	(\$24,240)	(\$26,935)	\$2,695	-10.0%
7581	Ridge Manor W St Ltg Msbu	\$24,240	\$26,935	(\$2,695)	-10.0%	\$24,240	\$26,935	(\$2,695)	-10.0%	\$0	\$0	\$0	0.0%
7591 7591	Deerfield Acres St Ltg	\$27,350	\$26,635	\$715	2.7%	\$0	\$0	\$0	0.0%	\$27,350	\$26,635	\$715	2.7%
7591 09591	Deerfield Acres St Ltg	\$0	\$0	\$0	0.0%	\$27,350	\$26,635	\$715	2.7%	(\$27,350)	(\$26,635)	(\$715)	2.7%
7591	Deerfield Acres St Ltg Msbu	\$27,350	\$26,635	\$715	2.7%	\$27,350	\$26,635	\$715	2.7%	\$0	\$0	\$0	0.0%
7671 7671	Silverthorn Street Light	\$120,470	\$124,267	(\$3,797)	-3.1%	\$0	\$0	\$0	0.0%	\$120,470	\$124,267	(\$3,797)	-3.1%
7671 09671	Silverthorn St Lighting	\$0	\$0	\$0	0.0%	\$120,470	\$124,267	(\$3,797)	-3.1%	(\$120,470)	(\$124,267)	\$3,797	-3.1%
7671	Silverthorn St Lighting Msbu	\$120,470	\$124,267	(\$3,797)	-3.1%	\$120,470	\$124,267	(\$3,797)	-3.1%	\$0	\$0	\$0	0.0%
7701 7701	Carnes Area Rd Paving	\$35,666	\$35,196	\$470	1.3%	\$0	\$0	\$0	0.0%	\$35,666	\$35,196	\$470	1.3%
7701 09701	Carnes Area Rd Paving	\$0	\$0	\$0	0.0%	\$35,666	\$35,196	\$470	1.3%	(\$35,666)	(\$35,196)	(\$470)	1.3%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
7701	Carnes Area Rd Paving Msbu	\$35,666	\$35,196	\$470	1.3%	\$35,666	\$35,196	\$470	1.3%	\$0	\$0	\$0	0.0%
7702 7702	Painted Bunting Rd Paving	\$17,315	\$18,003	(\$688)	-3.8%	\$0	\$0	\$0	0.0%	\$17,315	\$18,003	(\$688)	-3.8%
7702 09702	Painted Bunting Rd Paving	\$0	\$0	\$0	0.0%	\$17,315	\$18,003	(\$688)	-3.8%	(\$17,315)	(\$18,003)	\$688	-3.8%
7702	Painted Bunting Rd Paving Msbu	\$17,315	\$18,003	(\$688)	-3.8%	\$17,315	\$18,003	(\$688)	-3.8%	\$0	\$0	\$0	0.0%
7703 7703	Jackdaw Road Paving	\$13,378	\$13,696	(\$318)	-2.3%	\$0	\$0	\$0	0.0%	\$13,378	\$13,696	(\$318)	-2.3%
7703 09703	Jackdaw Road Paving	\$0	\$0	\$0	0.0%	\$13,378	\$13,696	(\$318)	-2.3%	(\$13,378)	(\$13,696)	\$318	-2.3%
7703	Jackdaw Road Paving Msbu	\$13,378	\$13,696	(\$318)	-2.3%	\$13,378	\$13,696	(\$318)	-2.3%	\$0	\$0	\$0	0.0%
7704 7704	Jaybird Road Paving	\$32,043	\$31,526	\$517	1.6%	\$0	\$0	\$0	0.0%	\$32,043	\$31,526	\$517	1.6%
7704 09704	Jaybird Road Paving	\$0	\$0	\$0	0.0%	\$32,043	\$31,526	\$517	1.6%	(\$32,043)	(\$31,526)	(\$517)	1.6%
7704	Jaybird Road Paving Msbu	\$32,043	\$31,526	\$517	1.6%	\$32,043	\$31,526	\$517	1.6%	\$0	\$0	\$0	0.0%
7705 7705	Kodiak Wren Rd Paving	\$15,553	\$15,656	(\$103)	-0.7%	\$0	\$0	\$0	0.0%	\$15,553	\$15,656	(\$103)	-0.7%
7705 09705	Kodiak Wren Rd Paving	\$0	\$0	\$0	0.0%	\$15,553	\$15,656	(\$103)	-0.7%	(\$15,553)	(\$15,656)	\$103	-0.7%
7705	Kodiak Wren Rd Paving Msbu	\$15,553	\$15,656	(\$103)	-0.7%	\$15,553	\$15,656	(\$103)	-0.7%	\$0	\$0	\$0	0.0%
7706 7706	Old Squaw Ave Rd Paving	\$23,826	\$21,513	\$2,313	10.8%	\$0	\$0	\$0	0.0%	\$23,826	\$21,513	\$2,313	10.8%
7706 09706	Old Squaw Ave Rd Paving	\$0	\$0	\$0	0.0%	\$23,826	\$21,513	\$2,313	10.8%	(\$23,826)	(\$21,513)	(\$2,313)	10.8%
7706	Old Squaw Ave Rd Paving Msbu	\$23,826	\$21,513	\$2,313	10.8%	\$23,826	\$21,513	\$2,313	10.8%	\$0	\$0	\$0	0.0%
7707 7707	Quill Ave Road Paving	\$11,398	\$11,924	(\$526)	-4.4%	\$0	\$0	\$0	0.0%	\$11,398	\$11,924	(\$526)	-4.4%
7707 09707	Quill Ave Road Paving	\$0	\$0	\$0	0.0%	\$11,398	\$11,924	(\$526)	-4.4%	(\$11,398)	(\$11,924)	\$526	-4.4%
7707	Quill Ave Road Paving Msbu	\$11,398	\$11,924	(\$526)	-4.4%	\$11,398	\$11,924	(\$526)	-4.4%	\$0	\$0	\$0	0.0%
7901 7901	Fort Dade Mobile Home-Ltg	\$10,000	\$10,796	(\$796)	-7.4%	\$0	\$0	\$0	0.0%	\$10,000	\$10,796	(\$796)	-7.4%
7901 09901	Fort Dade Mhp Lighting	\$0	\$0	\$0	0.0%	\$10,000	\$10,796	(\$796)	-7.4%	(\$10,000)	(\$10,796)	\$796	-7.4%
7901	Fort Dade Mhp Ltg Msbu	\$10,000	\$10,796	(\$796)	-7.4%	\$10,000	\$10,796	(\$796)	-7.4%	\$0	\$0	\$0	0.0%
7919 7919	Michigan Ave Rd Paving	\$210,980	\$0	\$210,980	0.0%	\$0	\$0	\$0	0.0%	\$210,980	\$0	\$210,980	0.0%
7919 09919	Michigan Ave Rd Paving	\$0	\$0	\$0	0.0%	\$210,980	\$0	\$210,980	0.0%	(\$210,980)	\$0	(\$210,980)	0.0%
7919	Michigan Ave Rd Paving	\$210,980	\$0	\$210,980	0.0%	\$210,980	\$0	\$210,980	0.0%	\$0	\$0	\$0	0.0%
7920 7920	Hurricane Dr Rd Paving	\$265,480	\$0	\$265,480	0.0%	\$0	\$0	\$0	0.0%	\$265,480	\$0	\$265,480	0.0%
7920 09920	Hurricane Dr Rd Paving	\$0	\$0	\$0	0.0%	\$265,480	\$0	\$265,480	0.0%	(\$265,480)	\$0	(\$265,480)	0.0%
7920	Hurricane Dr Rd Paving	\$265,480	\$0	\$265,480	0.0%	\$265,480	\$0	\$265,480	0.0%	\$0	\$0	\$0	0.0%
7926 7926	Taylor St Millings Msbu	\$14,545	\$15,300	(\$755)	-4.9%	\$0	\$0	\$0	0.0%	\$14,545	\$15,300	(\$755)	-4.9%
7926 09926	Taylor St Millings Msbu	\$0	\$0	\$0	0.0%	\$14,545	\$15,300	(\$755)	-4.9%	(\$14,545)	(\$15,300)	\$755	-4.9%
7926	Taylor St Millings Msbu	\$14,545	\$15,300	(\$755)	-4.9%	\$14,545	\$15,300	(\$755)	-4.9%	\$0	\$0	\$0	0.0%
7927 7927	Sweetgum Rd Millings Msbu	\$17,428	\$18,261	(\$833)	-4.6%	\$0	\$0	\$0	0.0%	\$17,428	\$18,261	(\$833)	-4.6%
7927 09927	Sweetgum Rd Millings Msbu	\$0	\$0	\$0	0.0%	\$17,428	\$18,261	(\$833)	-4.6%	(\$17,428)	(\$18,261)	\$833	-4.6%
7927	Sweetgum Rd Millings Msbu	\$17,428	\$18,261	(\$833)	-4.6%	\$17,428	\$18,261	(\$833)	-4.6%	\$0	\$0	\$0	0.0%
7928 7928	Marsh Wren Paving Msbu	\$16,319	\$16,596	(\$277)	-1.7%	\$0	\$0	\$0	0.0%	\$16,319	\$16,596	(\$277)	-1.7%
7928 09928	Marsh Wren Paving MSBU	\$0	\$0	\$0	0.0%	\$16,319	\$16,596	(\$277)	-1.7%	(\$16,319)	(\$16,596)	\$277	-1.7%
7928	Marsh Wren Paving Msbu	\$16,319	\$16,596	(\$277)	-1.7%	\$16,319	\$16,596	(\$277)	-1.7%	\$0	\$0	\$0	0.0%
7929 7929	Nordica Paving Msbu	\$65,637	\$65,172	\$465	0.7%	\$0	\$0	\$0	0.0%	\$65,637	\$65,172	\$465	0.7%
7929 09929	Nordic Paving MSBU	\$0	\$0	\$0	0.0%	\$65,637	\$65,172	\$465	0.7%	(\$65,637)	(\$65,172)	(\$465)	0.7%
7929	Nordica Paving Msbu	\$65,637	\$65,172	\$465	0.7%	\$65,637	\$65,172	\$465	0.7%	\$0	\$0	\$0	0.0%
7930 7930	Piping Plover Paving MSBU	\$263,940	\$254,844	\$9,096	3.6%	\$0	\$0	\$0	0.0%	\$263,940	\$254,844	\$9,096	3.6%
7930 09930	Piping Plover Paving Msbu	\$0	\$0	\$0	0.0%	\$263,940	\$254,844	\$9,096	3.6%	(\$263,940)	(\$254,844)	(\$9,096)	3.6%
7930	Piping Plover Paving Msbu	\$263,940	\$254,844	\$9,096	3.6%	\$263,940	\$254,844	\$9,096	3.6%	\$0	\$0	\$0	0.0%
7931 7931	Mitchell Heights St Ltg	\$12,860	\$13,729	(\$869)	-6.3%	\$0	\$0	\$0	0.0%	\$12,860	\$13,729	(\$869)	-6.3%
7931 09931	Mitchell Heights St Ltg	\$0	\$0	\$0	0.0%	\$12,860	\$13,729	(\$869)	-6.3%	(\$12,860)	(\$13,729)	\$869	-6.3%
7931	Mitchell Heights St Ltg Msbu	\$12,860	\$13,729	(\$869)	-6.3%	\$12,860	\$13,729	(\$869)	-6.3%	\$0	\$0	\$0	0.0%
7932 7932	Pine Warbler Pv Msbu	\$39,097	\$40,076	(\$979)	-2.4%	\$0	\$0	\$0	0.0%	\$39,097	\$40,076	(\$979)	-2.4%
7932 09932	Pine Warbler Pv Msbu	\$0	\$0	\$0	0.0%	\$39,097	\$40,076	(\$979)	-2.4%	(\$39,097)	(\$40,076)	\$979	-2.4%
7932	Pine Warbler Pv Msbu	\$39,097	\$40,076	(\$979)	-2.4%	\$39,097	\$40,076	(\$979)	-2.4%	\$0	\$0	\$0	0.0%
7933 7933	Mabery Road Paving Msbu	\$22,230	\$23,029	(\$799)	-3.5%	\$0	\$0	\$0	0.0%	\$22,230	\$23,029	(\$799)	-3.5%
7933 09933	Mabery Road Paving Msbu	\$0	\$0	\$0	0.0%	\$22,230	\$23,029	(\$799)	-3.5%	(\$22,230)	(\$23,029)	\$799	-3.5%
7933	Mabery Road Paving Msbu	\$22,230	\$23,029	(\$799)	-3.5%	\$22,230	\$23,029	(\$799)	-3.5%	\$0	\$0	\$0	0.0%
7934 7934	Mexican Canary Pav Msbu	\$25,316	\$27,582	(\$2,266)	-8.2%	\$0	\$0	\$0	0.0%	\$25,316	\$27,582	(\$2,266)	-8.2%
7934 09934	Mexican Canary Pav Msbu	\$0	\$0	\$0	0.0%	\$25,316	\$27,582	(\$2,266)	-8.2%	(\$25,316)	(\$27,582)	\$2,266	-8.2%
7934	Mexican Canary Pav Msbu	\$25,316	\$27,582	(\$2,266)	-8.2%	\$25,316	\$27,582	(\$2,266)	-8.2%	\$0	\$0	\$0	0.0%
7935 7935	Godwit Area Rd Pav Msbu	\$26,795	\$27,215	(\$420)	-1.5%	\$0	\$0	\$0	0.0%	\$26,795	\$27,215	(\$420)	-1.5%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
7935 09935	Godwit Area Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$26,795	\$27,215	(\$420)	-1.5%	(\$26,795)	(\$27,215)	\$420	-1.5%
7935	Godwit Area Rd Pav Msbu	\$26,795	\$27,215	(\$420)	-1.5%	\$26,795	\$27,215	(\$420)	-1.5%	\$0	\$0	\$0	0.0%
7936 7936	Pelican Ave Rd Pav Msbu	\$20,949	\$21,766	(\$817)	-3.8%	\$0	\$0	\$0	0.0%	\$20,949	\$21,766	(\$817)	-3.8%
7936 09936	Pelican Ave Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$20,949	\$21,766	(\$817)	-3.8%	(\$20,949)	(\$21,766)	\$817	-3.8%
7936	Pelican Ave Rd Pav Msbu	\$20,949	\$21,766	(\$817)	-3.8%	\$20,949	\$21,766	(\$817)	-3.8%	\$0	\$0	\$0	0.0%
7937 7937	Furley Ave Rd Pav Msbu	\$22,145	\$23,046	(\$901)	-3.9%	\$0	\$0	\$0	0.0%	\$22,145	\$23,046	(\$901)	-3.9%
7937 09937	Furley Ave Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$22,145	\$23,046	(\$901)	-3.9%	(\$22,145)	(\$23,046)	\$901	-3.9%
7937	Furley Ave Rd Pav Msbu	\$22,145	\$23,046	(\$901)	-3.9%	\$22,145	\$23,046	(\$901)	-3.9%	\$0	\$0	\$0	0.0%
7938 7938	Wood Owl Ave Rd Pav Msbu	\$30,360	\$30,884	(\$524)	-1.7%	\$0	\$0	\$0	0.0%	\$30,360	\$30,884	(\$524)	-1.7%
7938 09938	Wood Owl Ave Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$30,360	\$30,884	(\$524)	-1.7%	(\$30,360)	(\$30,884)	\$524	-1.7%
7938	Wood Owl Ave Rd Pav Msbu	\$30,360	\$30,884	(\$524)	-1.7%	\$30,360	\$30,884	(\$524)	-1.7%	\$0	\$0	\$0	0.0%
7939 7939	Tinamou Area Rd Pav Msbu	\$33,501	\$33,514	(\$13)	0.0%	\$0	\$0	\$0	0.0%	\$33,501	\$33,514	(\$13)	0.0%
7939 09939	Tinamou Area Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$33,501	\$33,514	(\$13)	0.0%	(\$33,501)	(\$33,514)	\$13	0.0%
7939	Tinamou Area Rd Pav Msbu	\$33,501	\$33,514	(\$13)	0.0%	\$33,501	\$33,514	(\$13)	0.0%	\$0	\$0	\$0	0.0%
7940 7940	Alberta St Rd Pav Msbu	\$36,329	\$37,742	(\$1,413)	-3.7%	\$0	\$0	\$0	0.0%	\$36,329	\$37,742	(\$1,413)	-3.7%
7940 09940	Alberta St Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$36,329	\$37,742	(\$1,413)	-3.7%	(\$36,329)	(\$37,742)	\$1,413	-3.7%
7940	Alberta St Rd Pav Msbu	\$36,329	\$37,742	(\$1,413)	-3.7%	\$36,329	\$37,742	(\$1,413)	-3.7%	\$0	\$0	\$0	0.0%
7941 7941	The Oaks Ground Maint	\$19,680	\$17,924	\$1,756	9.8%	\$0	\$0	\$0	0.0%	\$19,680	\$17,924	\$1,756	9.8%
7941 09941	The Oaks Ground Maint	\$0	\$0	\$0	0.0%	\$19,680	\$17,924	\$1,756	9.8%	(\$19,680)	(\$17,924)	(\$1,756)	9.8%
7941	The Oaks Ground Maint Msbu	\$19,680	\$17,924	\$1,756	9.8%	\$19,680	\$17,924	\$1,756	9.8%	\$0	\$0	\$0	0.0%
7942 7942	White Rd Rd Pav Msbu	\$43,436	\$47,984	(\$4,548)	-9.5%	\$0	\$0	\$0	0.0%	\$43,436	\$47,984	(\$4,548)	-9.5%
7942 09942	White Rd Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$43,436	\$47,984	(\$4,548)	-9.5%	(\$43,436)	(\$47,984)	\$4,548	-9.5%
7942	White Rd Rd Pav Msbu	\$43,436	\$47,984	(\$4,548)	-9.5%	\$43,436	\$47,984	(\$4,548)	-9.5%	\$0	\$0	\$0	0.0%
7943 7943	Royal Highlands Drwy Apr	\$13,077	\$13,768	(\$691)	-5.0%	\$0	\$0	\$0	0.0%	\$13,077	\$13,768	(\$691)	-5.0%
7943 09943	Royal Highlands Drwy Apr	\$0	\$0	\$0	0.0%	\$13,077	\$13,768	(\$691)	-5.0%	(\$13,077)	(\$13,768)	\$691	-5.0%
7943	Royal Highlands Drwy Apr Msbu	\$13,077	\$13,768	(\$691)	-5.0%	\$13,077	\$13,768	(\$691)	-5.0%	\$0	\$0	\$0	0.0%
7944 7944	Royal Highlands A Pav	\$31,103	\$29,607	\$1,496	5.1%	\$0	\$0	\$0	0.0%	\$31,103	\$29,607	\$1,496	5.1%
7944 09944	Royal Highlands A Pav	\$0	\$0	\$0	0.0%	\$31,103	\$29,607	\$1,496	5.1%	(\$31,103)	(\$29,607)	(\$1,496)	5.1%
7944	Royal Highlands A Pav Msbu	\$31,103	\$29,607	\$1,496	5.1%	\$31,103	\$29,607	\$1,496	5.1%	\$0	\$0	\$0	0.0%
7945 7945	Royal Highlands B Pav	\$256,696	\$251,145	\$5,551	2.2%	\$0	\$0	\$0	0.0%	\$256,696	\$251,145	\$5,551	2.2%
7945 09945	Royal Highlands B Pav	\$0	\$0	\$0	0.0%	\$256,696	\$251,145	\$5,551	2.2%	(\$256,696)	(\$251,145)	(\$5,551)	2.2%
7945	Royal Highlands B Pav Msbu	\$256,696	\$251,145	\$5,551	2.2%	\$256,696	\$251,145	\$5,551	2.2%	\$0	\$0	\$0	0.0%
7946 7946	Royal Highlands C Pav	\$77,537	\$75,766	\$1,771	2.3%	\$0	\$0	\$0	0.0%	\$77,537	\$75,766	\$1,771	2.3%
7946 09946	Royal Highlands C Pav	\$0	\$0	\$0	0.0%	\$77,537	\$75,766	\$1,771	2.3%	(\$77,537)	(\$75,766)	(\$1,771)	2.3%
7946	Royal Highlands C Pav Msbu	\$77,537	\$75,766	\$1,771	2.3%	\$77,537	\$75,766	\$1,771	2.3%	\$0	\$0	\$0	0.0%
7948 7948	Royal Highlands E Pav	\$53,165	\$51,275	\$1,890	3.7%	\$0	\$0	\$0	0.0%	\$53,165	\$51,275	\$1,890	3.7%
7948 09948	Royal Highlands E Pav	\$0	\$0	\$0	0.0%	\$53,165	\$51,275	\$1,890	3.7%	(\$53,165)	(\$51,275)	(\$1,890)	3.7%
7948	Royal Highlands E Pav Msbu	\$53,165	\$51,275	\$1,890	3.7%	\$53,165	\$51,275	\$1,890	3.7%	\$0	\$0	\$0	0.0%
7949 7949	Royal Highlands F Pav	\$28,014	\$26,544	\$1,470	5.5%	\$0	\$0	\$0	0.0%	\$28,014	\$26,544	\$1,470	5.5%
7949 09949	Royal Highlands F Pav	\$0	\$0	\$0	0.0%	\$28,014	\$26,544	\$1,470	5.5%	(\$28,014)	(\$26,544)	(\$1,470)	5.5%
7949	Royal Highlands F Pav Msbu	\$28,014	\$26,544	\$1,470	5.5%	\$28,014	\$26,544	\$1,470	5.5%	\$0	\$0	\$0	0.0%
7950 7950	Royal Highlands G Pav	\$90,599	\$97,533	(\$6,934)	-7.1%	\$0	\$0	\$0	0.0%	\$90,599	\$97,533	(\$6,934)	-7.1%
7950 09950	Royal Highlands G Pav	\$0	\$0	\$0	0.0%	\$90,599	\$97,533	(\$6,934)	-7.1%	(\$90,599)	(\$97,533)	\$6,934	-7.1%
7950	Royal Highlands G Pav Msbu	\$90,599	\$97,533	(\$6,934)	-7.1%	\$90,599	\$97,533	(\$6,934)	-7.1%	\$0	\$0	\$0	0.0%
7951 7951	Royal Highlands I Pav	\$74,655	\$80,715	(\$6,060)	-7.5%	\$0	\$0	\$0	0.0%	\$74,655	\$80,715	(\$6,060)	-7.5%
7951 09951	Royal Highlands I Pav	\$0	\$0	\$0	0.0%	\$74,655	\$80,715	(\$6,060)	-7.5%	(\$74,655)	(\$80,715)	\$6,060	-7.5%
7951	Royal Highlands I Pav Msbu	\$74,655	\$80,715	(\$6,060)	-7.5%	\$74,655	\$80,715	(\$6,060)	-7.5%	\$0	\$0	\$0	0.0%
7960 7960	Dolqueib Paving MSBU	\$25,879	\$266,772	(\$240,893)	-90.3%	\$0	\$0	\$0	0.0%	\$25,879	\$266,772	(\$240,893)	-90.3%
7960 09960	Dolqueib Paving Msbu	\$0	\$0	\$0	0.0%	\$25,879	\$266,772	(\$240,893)	-90.3%	(\$25,879)	(\$266,772)	\$240,893	-90.3%
7960	Dolqueib Paving Msbu	\$25,879	\$266,772	(\$240,893)	-90.3%	\$25,879	\$266,772	(\$240,893)	-90.3%	\$0	\$0	\$0	0.0%
7972 7972	Dotted Wren Paving Msbu	\$915	\$5,338	(\$4,423)	-82.9%	\$0	\$0	\$0	0.0%	\$915	\$5,338	(\$4,423)	-82.9%
7972 09972	Dotted Wren Paving Msbu	\$0	\$0	\$0	0.0%	\$915	\$5,338	(\$4,423)	-82.9%	(\$915)	(\$5,338)	\$4,423	-82.9%
7972	Dotted Wren Paving Msbu	\$915	\$5,338	(\$4,423)	-82.9%	\$915	\$5,338	(\$4,423)	-82.9%	\$0	\$0	\$0	0.0%
7973 7973	Mtn Mockingbird/Marv Pav	\$4,965	\$10,660	(\$5,695)	-53.4%	\$0	\$0	\$0	0.0%	\$4,965	\$10,660	(\$5,695)	-53.4%
7973 09973	Mtn Mockingbird/Marv Pav	\$0	\$0	\$0	0.0%	\$4,965	\$10,660	(\$5,695)	-53.4%	(\$4,965)	(\$10,660)	\$5,695	-53.4%
7973	Mtn Mockingbird/Marv Pav Msbu	\$4,965	\$10,660	(\$5,695)	-53.4%	\$4,965	\$10,660	(\$5,695)	-53.4%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
7974 7974	Golden Ave Rd Paving Msbu	\$3,690	\$6,024	(\$2,334)	-38.7%	\$0	\$0	\$0	0.0%	\$3,690	\$6,024	(\$2,334)	-38.7%
7974 09974	Golden Ave Rd Paving Msbu	\$0	\$0	\$0	0.0%	\$3,690	\$6,024	(\$2,334)	-38.7%	(\$3,690)	(\$6,024)	\$2,334	-38.7%
7974	Golden Ave Rd Paving Msbu	\$3,690	\$6,024	(\$2,334)	-38.7%	\$3,690	\$6,024	(\$2,334)	-38.7%	\$0	\$0	\$0	0.0%
7975 7975	Owl Road Paving Msbu	\$9,080	\$17,147	(\$8,067)	-47.0%	\$0	\$0	\$0	0.0%	\$9,080	\$17,147	(\$8,067)	-47.0%
7975 09975	Owl Road Paving Msbu	\$0	\$0	\$0	0.0%	\$9,080	\$17,147	(\$8,067)	-47.0%	(\$9,080)	(\$17,147)	\$8,067	-47.0%
7975	Owl Road Paving Msbu	\$9,080	\$17,147	(\$8,067)	-47.0%	\$9,080	\$17,147	(\$8,067)	-47.0%	\$0	\$0	\$0	0.0%
7976 7976	Croft Lane Rd Paving Msbu	\$3,560	\$6,086	(\$2,526)	-41.5%	\$0	\$0	\$0	0.0%	\$3,560	\$6,086	(\$2,526)	-41.5%
7976 09976	Croft Lane Rd Paving Msbu	\$0	\$0	\$0	0.0%	\$3,560	\$6,086	(\$2,526)	-41.5%	(\$3,560)	(\$6,086)	\$2,526	-41.5%
7976	Croft Lane Rd Paving Msbu	\$3,560	\$6,086	(\$2,526)	-41.5%	\$3,560	\$6,086	(\$2,526)	-41.5%	\$0	\$0	\$0	0.0%
7977 7977	Nuzum Road Paving Msbu	\$5,530	\$16,343	(\$10,813)	-66.2%	\$0	\$0	\$0	0.0%	\$5,530	\$16,343	(\$10,813)	-66.2%
7977 09977	Nuzum Road Paving Msbu	\$0	\$0	\$0	0.0%	\$5,530	\$16,343	(\$10,813)	-66.2%	(\$5,530)	(\$16,343)	\$10,813	-66.2%
7977	Nuzum Road Paving Msbu	\$5,530	\$16,343	(\$10,813)	-66.2%	\$5,530	\$16,343	(\$10,813)	-66.2%	\$0	\$0	\$0	0.0%
7978 7978	English Sparrow Pav Msbu	\$36,006	\$35,548	\$458	1.3%	\$0	\$0	\$0	0.0%	\$36,006	\$35,548	\$458	1.3%
7978 09978	English Sparrow Pav Msbu	\$0	\$0	\$0	0.0%	\$36,006	\$35,548	\$458	1.3%	(\$36,006)	(\$35,548)	(\$458)	1.3%
7978	English Sparrow Pav Msbu	\$36,006	\$35,548	\$458	1.3%	\$36,006	\$35,548	\$458	1.3%	\$0	\$0	\$0	0.0%
7979 7979	Flock Av West-Pav Msbu	\$11,172	\$10,211	\$961	9.4%	\$0	\$0	\$0	0.0%	\$11,172	\$10,211	\$961	9.4%
7979 09979	Flock Av West-Pav Msbu	\$0	\$0	\$0	0.0%	\$11,172	\$10,211	\$961	9.4%	(\$11,172)	(\$10,211)	(\$961)	9.4%
7979	Flock Av West-Pav Msbu	\$11,172	\$10,211	\$961	9.4%	\$11,172	\$10,211	\$961	9.4%	\$0	\$0	\$0	0.0%
7980 7980	Royal Highlands L Pav	\$26,772	\$277,980	(\$251,208)	-90.4%	\$0	\$0	\$0	0.0%	\$26,772	\$277,980	(\$251,208)	-90.4%
7980 09980	Royal Highlands L Pav	\$0	\$0	\$0	0.0%	\$26,772	\$277,980	(\$251,208)	-90.4%	(\$26,772)	(\$277,980)	\$251,208	-90.4%
7980	Royal Highlands L Pav Msbu	\$26,772	\$277,980	(\$251,208)	-90.4%	\$26,772	\$277,980	(\$251,208)	-90.4%	\$0	\$0	\$0	0.0%
7982 7982	Flatwood Rd Paving Msbu	\$30,213	\$27,961	\$2,252	8.1%	\$0	\$0	\$0	0.0%	\$30,213	\$27,961	\$2,252	8.1%
7982 09982	Flatwood Rd Paving Msbu	\$0	\$0	\$0	0.0%	\$30,213	\$27,961	\$2,252	8.1%	(\$30,213)	(\$27,961)	(\$2,252)	8.1%
7982	Flatwood Rd Paving Msbu	\$30,213	\$27,961	\$2,252	8.1%	\$30,213	\$27,961	\$2,252	8.1%	\$0	\$0	\$0	0.0%
7983 7983	Lomita Wren South Rd Pav	\$21,413	\$20,215	\$1,198	5.9%	\$0	\$0	\$0	0.0%	\$21,413	\$20,215	\$1,198	5.9%
7983 09983	Lomita Wren South Rd Pav	\$0	\$0	\$0	0.0%	\$21,413	\$20,215	\$1,198	5.9%	(\$21,413)	(\$20,215)	(\$1,198)	5.9%
7983	Lomita Wren So Rd Pav Msbu	\$21,413	\$20,215	\$1,198	5.9%	\$21,413	\$20,215	\$1,198	5.9%	\$0	\$0	\$0	0.0%
7984 7984	Marvelwood Area Rd Paving	\$59,692	\$56,305	\$3,387	6.0%	\$0	\$0	\$0	0.0%	\$59,692	\$56,305	\$3,387	6.0%
7984 09984	Marvelwood Area Rd Paving	\$0	\$0	\$0	0.0%	\$59,692	\$56,305	\$3,387	6.0%	(\$59,692)	(\$56,305)	(\$3,387)	6.0%
7984	Marvelwood Area Rd Paving Msbu	\$59,692	\$56,305	\$3,387	6.0%	\$59,692	\$56,305	\$3,387	6.0%	\$0	\$0	\$0	0.0%
7985 7985	Phillips Rd Paving Msbu	\$40,723	\$37,837	\$2,886	7.6%	\$0	\$0	\$0	0.0%	\$40,723	\$37,837	\$2,886	7.6%
7985 09985	Phillips Rd Paving Msbu	\$0	\$0	\$0	0.0%	\$40,723	\$37,837	\$2,886	7.6%	(\$40,723)	(\$37,837)	(\$2,886)	7.6%
7985	Phillips Rd Paving Msbu	\$40,723	\$37,837	\$2,886	7.6%	\$40,723	\$37,837	\$2,886	7.6%	\$0	\$0	\$0	0.0%
7986 7986	Flicker Road Paving Msbu	\$15,434	\$14,603	\$831	5.7%	\$0	\$0	\$0	0.0%	\$15,434	\$14,603	\$831	5.7%
7986 09986	Flicker Road Paving Msbu	\$0	\$0	\$0	0.0%	\$15,434	\$14,603	\$831	5.7%	(\$15,434)	(\$14,603)	(\$831)	5.7%
7986	Flicker Road Paving Msbu	\$15,434	\$14,603	\$831	5.7%	\$15,434	\$14,603	\$831	5.7%	\$0	\$0	\$0	0.0%
7987 7987	Phillips East Rd Pav Msbu	\$27,056	\$26,199	\$857	3.3%	\$0	\$0	\$0	0.0%	\$27,056	\$26,199	\$857	3.3%
7987 09987	Phillips East Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$27,056	\$26,199	\$857	3.3%	(\$27,056)	(\$26,199)	(\$857)	3.3%
7987	Phillips E Rd Pav Msbu	\$27,056	\$26,199	\$857	3.3%	\$27,056	\$26,199	\$857	3.3%	\$0	\$0	\$0	0.0%
7988 7988	Puffin Rd Pav Msbu	\$11,026	\$10,547	\$479	4.5%	\$0	\$0	\$0	0.0%	\$11,026	\$10,547	\$479	4.5%
7988 09988	Puffin Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$11,026	\$10,547	\$479	4.5%	(\$11,026)	(\$10,547)	(\$479)	4.5%
7988	Puffin Rd Pav Msbu	\$11,026	\$10,547	\$479	4.5%	\$11,026	\$10,547	\$479	4.5%	\$0	\$0	\$0	0.0%
7989 7989	Grass Finch Rd Pav Msbu	\$16,052	\$14,215	\$1,837	12.9%	\$0	\$0	\$0	0.0%	\$16,052	\$14,215	\$1,837	12.9%
7989 09989	Grass Finch Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$16,052	\$14,215	\$1,837	12.9%	(\$16,052)	(\$14,215)	(\$1,837)	12.9%
7989	Grass Finch Rd Pav Msbu	\$16,052	\$14,215	\$1,837	12.9%	\$16,052	\$14,215	\$1,837	12.9%	\$0	\$0	\$0	0.0%
7990 7990	Harris Hawk Rd Pav Msbu	\$28,643	\$28,305	\$338	1.2%	\$0	\$0	\$0	0.0%	\$28,643	\$28,305	\$338	1.2%
7990 09990	Harris Hawk Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$28,643	\$28,305	\$338	1.2%	(\$28,643)	(\$28,305)	(\$338)	1.2%
7990	Harris Hawk Rd Pav Msbu	\$28,643	\$28,305	\$338	1.2%	\$28,643	\$28,305	\$338	1.2%	\$0	\$0	\$0	0.0%
7991 7991	Ostrom/Allen Rd Pav Msbu	\$21,900	\$20,680	\$1,220	5.9%	\$0	\$0	\$0	0.0%	\$21,900	\$20,680	\$1,220	5.9%
7991 09991	Ostrom/Allen Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$21,900	\$20,680	\$1,220	5.9%	(\$21,900)	(\$20,680)	(\$1,220)	5.9%
7991	Ostrom/Allen Rd Pav Msbu	\$21,900	\$20,680	\$1,220	5.9%	\$21,900	\$20,680	\$1,220	5.9%	\$0	\$0	\$0	0.0%
7992 7992	Hancock Lk Rd Pav Msbu	\$26,084	\$25,896	\$188	0.7%	\$0	\$0	\$0	0.0%	\$26,084	\$25,896	\$188	0.7%
7992 09992	Hancock Lk Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$26,084	\$25,896	\$188	0.7%	(\$26,084)	(\$25,896)	(\$188)	0.7%
7992	Hancock Lk Rd Pav Msbu	\$26,084	\$25,896	\$188	0.7%	\$26,084	\$25,896	\$188	0.7%	\$0	\$0	\$0	0.0%
7993 7993	Benes Roush Rd Pav Msbu	\$12,781	\$11,898	\$883	7.4%	\$0	\$0	\$0	0.0%	\$12,781	\$11,898	\$883	7.4%
7993 09993	Benes Roush Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$12,781	\$11,898	\$883	7.4%	(\$12,781)	(\$11,898)	(\$883)	7.4%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
7993	Benes Roush Rd Pav Msbu	\$12,781	\$11,898	\$883	7.4%	\$12,781	\$11,898	\$883	7.4%	\$0	\$0	\$0	0.0%
7994 7994	Crum Rd Pav Msbu	\$19,299	\$19,182	\$117	0.6%	\$0	\$0	\$0	0.0%	\$19,299	\$19,182	\$117	0.6%
7994 09994	Crum Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$19,299	\$19,182	\$117	0.6%	(\$19,299)	(\$19,182)	(\$117)	0.6%
7994	Crum Rd Pav Msbu	\$19,299	\$19,182	\$117	0.6%	\$19,299	\$19,182	\$117	0.6%	\$0	\$0	\$0	0.0%
7995 7995	Eider Rd Pav Msbu	\$13,156	\$13,199	(\$43)	-0.3%	\$0	\$0	\$0	0.0%	\$13,156	\$13,199	(\$43)	-0.3%
7995 09995	Eider Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$13,156	\$13,199	(\$43)	-0.3%	(\$13,156)	(\$13,199)	\$43	-0.3%
7995	Eider Rd Pav Msbu	\$13,156	\$13,199	(\$43)	-0.3%	\$13,156	\$13,199	(\$43)	-0.3%	\$0	\$0	\$0	0.0%
7996 7996	Helen/Allen Rd Pav Msbu	\$19,329	\$18,765	\$564	3.0%	\$0	\$0	\$0	0.0%	\$19,329	\$18,765	\$564	3.0%
7996 09996	Helen/Allen Rd Pav Msbu	\$0	\$0	\$0	0.0%	\$19,329	\$18,765	\$564	3.0%	(\$19,329)	(\$18,765)	(\$564)	3.0%
7996	Helen/Allen Rd Pav Msbu	\$19,329	\$18,765	\$564	3.0%	\$19,329	\$18,765	\$564	3.0%	\$0	\$0	\$0	0.0%
7997 7997	Golden Warbler Rd Pv Msbu	\$22,455	\$23,422	(\$967)	-4.1%	\$0	\$0	\$0	0.0%	\$22,455	\$23,422	(\$967)	-4.1%
7997 09997	Golden Warbler Rd Pv Msbu	\$0	\$0	\$0	0.0%	\$22,455	\$23,422	(\$967)	-4.1%	(\$22,455)	(\$23,422)	\$967	-4.1%
7997	Golden Warbler Rd Pv Msbu	\$22,455	\$23,422	(\$967)	-4.1%	\$22,455	\$23,422	(\$967)	-4.1%	\$0	\$0	\$0	0.0%
7998 7998	Paramount Area Rd Pv Msbu	\$30,270	\$32,053	(\$1,783)	-5.6%	\$0	\$0	\$0	0.0%	\$30,270	\$32,053	(\$1,783)	-5.6%
7998 09998	Paramount Area Pv Msbu	\$0	\$0	\$0	0.0%	\$30,270	\$32,053	(\$1,783)	-5.6%	(\$30,270)	(\$32,053)	\$1,783	-5.6%
7998	Paramount Area Pv Msbu	\$30,270	\$32,053	(\$1,783)	-5.6%	\$30,270	\$32,053	(\$1,783)	-5.6%	\$0	\$0	\$0	0.0%
2061	Cap Imp Rev Bnds, S04 Skg	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
2071	Non-Ad Val Ref Rev Bd S10	\$541,585	\$446,368	\$95,217	21.3%	\$541,585	\$446,368	\$95,217	21.3%	\$0	\$0	\$0	0.0%
2081	Non-Ad Val Ref Rev Note 2012	\$1,606,237	\$3,214,804	(\$1,608,567)	-50.0%	\$1,606,237	\$3,214,804	(\$1,608,567)	-50.0%	\$0	\$0	\$0	0.0%
Debt Service	Debt Service	\$2,147,822	\$3,661,172	(\$1,513,350)	-41.3%	\$2,147,822	\$3,661,172	(\$1,513,350)	-41.3%	\$0	\$0	\$0	0.0%
2071 2071	Non-Ad Val Ref Rev Bd S10	\$541,585	\$446,368	\$95,217	21.3%	\$0	\$0	\$0	0.0%	\$541,585	\$446,368	\$95,217	21.3%
2071 06091	Non-Ad Val Ref Rev Bd S10	\$0	\$0	\$0	0.0%	\$541,585	\$446,368	\$95,217	21.3%	(\$541,585)	(\$446,368)	(\$95,217)	21.3%
2071	Non-Ad Val Ref Rev Bd S10	\$541,585	\$446,368	\$95,217	21.3%	\$541,585	\$446,368	\$95,217	21.3%	\$0	\$0	\$0	0.0%
2081 2081	Non-Ad Val Rev Note 2012	\$1,606,237	\$3,214,804	(\$1,608,567)	-50.0%	\$0	\$0	\$0	0.0%	\$1,606,237	\$3,214,804	(\$1,608,567)	-50.0%
2081 06101	Non-Ad Val Rev Note 2012	\$0	\$0	\$0	0.0%	\$1,606,237	\$3,214,804	(\$1,608,567)	-50.0%	(\$1,606,237)	(\$3,214,804)	\$1,608,567	-50.0%
2081	Non-Ad Val Rev Note 2012	\$1,606,237	\$3,214,804	(\$1,608,567)	-50.0%	\$1,606,237	\$3,214,804	(\$1,608,567)	-50.0%	\$0	\$0	\$0	0.0%
3121	Capital Improvement Pgm	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3131	Quality Of Life Projects	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3135	Restore Act Fund	\$515,676	\$1,321,011	(\$805,335)	-61.0%	\$515,676	\$1,321,011	(\$805,335)	-61.0%	\$0	\$0	\$0	0.0%
3302	If Srchg I75/Sr50 Roads	\$90,803	\$1,500	\$89,303	5953.5%	\$90,803	\$1,500	\$89,303	5953.5%	\$0	\$0	\$0	0.0%
3321	Impact Fee-Public Bldgs	\$1,537,500	\$3,170,352	(\$1,632,852)	-51.5%	\$1,537,500	\$3,170,352	(\$1,632,852)	-51.5%	\$0	\$0	\$0	0.0%
3331	Impact Fee-Road Dist 1	\$3,270,000	\$2,412,343	\$857,657	35.6%	\$3,270,000	\$2,412,343	\$857,657	35.6%	\$0	\$0	\$0	0.0%
3332	Impact Fee-Road Dist 2	\$655,000	\$645,004	\$9,996	1.5%	\$655,000	\$645,004	\$9,996	1.5%	\$0	\$0	\$0	0.0%
3333	Impact Fee-Road Dist 3	\$615,000	\$125,006	\$489,994	392.0%	\$615,000	\$125,006	\$489,994	392.0%	\$0	\$0	\$0	0.0%
3334	Impact Fee-Road Dist 4	\$5,095,640	\$6,219,195	(\$1,123,555)	-18.1%	\$5,095,640	\$6,219,195	(\$1,123,555)	-18.1%	\$0	\$0	\$0	0.0%
3341	Impact Fee-Park Dist 1	\$499,757	\$209,799	\$289,958	138.2%	\$499,757	\$209,799	\$289,958	138.2%	\$0	\$0	\$0	0.0%
3342	Impact Fee-Park Dist 2	\$1,916,900	\$1,691,535	\$225,365	13.3%	\$1,916,900	\$1,691,535	\$225,365	13.3%	\$0	\$0	\$0	0.0%
3343	Impact Fee-Park Dist 3	\$52,718	\$20,688	\$32,030	154.8%	\$52,718	\$20,688	\$32,030	154.8%	\$0	\$0	\$0	0.0%
3344	Impact Fee-Park Dist 4	\$1,130,507	\$748,692	\$381,815	51.0%	\$1,130,507	\$748,692	\$381,815	51.0%	\$0	\$0	\$0	0.0%
3351	Impact Fee-Library	\$296,626	\$294,296	\$2,330	0.8%	\$296,626	\$294,296	\$2,330	0.8%	\$0	\$0	\$0	0.0%
3361	Impact Fee-Law Enforcemnt	\$237,505	\$221,209	\$16,296	7.4%	\$237,505	\$221,209	\$16,296	7.4%	\$0	\$0	\$0	0.0%
3362	Impact Fee-Jail	\$59,514	\$56,007	\$3,507	6.3%	\$59,514	\$56,007	\$3,507	6.3%	\$0	\$0	\$0	0.0%
3373	Impact Fee-Fire-Hern Bch	\$38,563	\$23,340	\$15,223	65.2%	\$38,563	\$23,340	\$15,223	65.2%	\$0	\$0	\$0	0.0%
3375	Impact Fee-Fire-Hc Fire	\$1,733,202	\$1,734,978	(\$1,776)	-0.1%	\$1,733,202	\$1,734,978	(\$1,776)	-0.1%	\$0	\$0	\$0	0.0%
3381	Impact Fee-Ambulance	\$87,858	\$132,468	(\$44,610)	-33.7%	\$87,858	\$132,468	(\$44,610)	-33.7%	\$0	\$0	\$0	0.0%
Capital	Capital	\$17,832,769	\$19,027,423	(\$1,194,654)	-6.3%	\$17,832,769	\$19,027,423	(\$1,194,654)	-6.3%	\$0	\$0	\$0	0.0%
3135 3135	Restore Act Fund	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
3135 33903	Ra-Bayou Dr Improvements	\$128,240	\$500,223	(\$371,983)	-74.4%	\$128,240	\$500,223	(\$371,983)	-74.4%	\$0	\$0	\$0	0.0%
3135 33904	PA Pot #3-Artificial Reef	\$80,605	\$409,788	(\$329,183)	-80.3%	\$80,605	\$409,788	(\$329,183)	-80.3%	\$0	\$0	\$0	0.0%
3135 33905	PA Pot #3-Artificial Reef	\$306,831	\$411,000	(\$104,169)	-25.3%	\$306,831	\$411,000	(\$104,169)	-25.3%	\$0	\$0	\$0	0.0%
3135	Restore Act Fund	\$515,676	\$1,321,011	(\$805,335)	-61.0%	\$515,676	\$1,321,011	(\$805,335)	-61.0%	\$0	\$0	\$0	0.0%
3302 3302	If Srchg I-75/Sr50	\$90,803	\$1,500	\$89,303	5953.5%	\$0	\$0	\$0	0.0%	\$90,803	\$1,500	\$89,303	5953.5%
3302 03139	If Srchg I75/Sr50 Roads	\$0	\$0	\$0	0.0%	\$90,803	\$1,500	\$89,303	5953.5%	(\$90,803)	(\$1,500)	(\$89,303)	5953.5%
3302	If Srchg I75/Sr50 Roads	\$90,803	\$1,500	\$89,303	5953.5%	\$90,803	\$1,500	\$89,303	5953.5%	\$0	\$0	\$0	0.0%
3321 3321	Impact Fee - Public Bldgs	\$1,537,500	\$3,170,352	(\$1,632,852)	-51.5%	\$0	\$0	\$0	0.0%	\$1,537,500	\$3,170,352	(\$1,632,852)	-51.5%
3321 01662	Impact Fee-Public Bldgs	\$0	\$0	\$0	0.0%	\$1,537,500	\$3,170,352	(\$1,632,852)	-51.5%	(\$1,537,500)	(\$3,170,352)	\$1,632,852	-51.5%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
3321	Impact Fee-Public Bldgs	\$1,537,500	\$3,170,352	(\$1,632,852)	-51.5%	\$1,537,500	\$3,170,352	(\$1,632,852)	-51.5%	\$0	\$0	\$0	0.0%
3331 3331	Impact Fee-Road Dist 1	\$3,270,000	\$2,412,343	\$857,657	35.6%	\$0	\$0	\$0	0.0%	\$3,270,000	\$2,412,343	\$857,657	35.6%
3331 03321	Impact Fee-Road Dist 1	\$0	\$0	\$0	0.0%	\$3,270,000	\$2,412,343	\$857,657	35.6%	(\$3,270,000)	(\$2,412,343)	(\$857,657)	35.6%
3331	Impact Fee-Road Dist 1	\$3,270,000	\$2,412,343	\$857,657	35.6%	\$3,270,000	\$2,412,343	\$857,657	35.6%	\$0	\$0	\$0	0.0%
3332 3332	Impact Fee-Road Dist 2	\$655,000	\$645,004	\$9,996	1.5%	\$0	\$0	\$0	0.0%	\$655,000	\$645,004	\$9,996	1.5%
3332 03322	Impact Fee-Road Dist 2	\$0	\$0	\$0	0.0%	\$655,000	\$645,004	\$9,996	1.5%	(\$655,000)	(\$645,004)	(\$9,996)	1.5%
3332	Impact Fee-Road Dist 2	\$655,000	\$645,004	\$9,996	1.5%	\$655,000	\$645,004	\$9,996	1.5%	\$0	\$0	\$0	0.0%
3333 3333	Impact Fee-Road Dist 3	\$615,000	\$125,006	\$489,994	392.0%	\$0	\$0	\$0	0.0%	\$615,000	\$125,006	\$489,994	392.0%
3333 03323	Impact Fee-Road Dist 3	\$0	\$0	\$0	0.0%	\$615,000	\$125,006	\$489,994	392.0%	(\$615,000)	(\$125,006)	(\$489,994)	392.0%
3333	Impact Fee-Road Dist 3	\$615,000	\$125,006	\$489,994	392.0%	\$615,000	\$125,006	\$489,994	392.0%	\$0	\$0	\$0	0.0%
3334 3334	Impact Fee-Road Dist 4	\$5,095,640	\$6,219,195	(\$1,123,555)	-18.1%	\$0	\$0	\$0	0.0%	\$5,095,640	\$6,219,195	(\$1,123,555)	-18.1%
3334 03324	Impact Fee-Road Dist 4	\$0	\$0	\$0	0.0%	\$5,095,640	\$6,219,195	(\$1,123,555)	-18.1%	(\$5,095,640)	(\$6,219,195)	\$1,123,555	-18.1%
3334	Impact Fee-Road Dist 4	\$5,095,640	\$6,219,195	(\$1,123,555)	-18.1%	\$5,095,640	\$6,219,195	(\$1,123,555)	-18.1%	\$0	\$0	\$0	0.0%
3341 3341	Impact Fee-Park Dist 1	\$499,757	\$209,799	\$289,958	138.2%	\$0	\$0	\$0	0.0%	\$499,757	\$209,799	\$289,958	138.2%
3341 04541	Impact Fee-Park Dist 1	\$0	\$0	\$0	0.0%	\$499,757	\$209,799	\$289,958	138.2%	(\$499,757)	(\$209,799)	(\$289,958)	138.2%
3341	Impact Fee-Park Dist 1	\$499,757	\$209,799	\$289,958	138.2%	\$499,757	\$209,799	\$289,958	138.2%	\$0	\$0	\$0	0.0%
3342 3342	Impact Fee-Park Dist 2	\$1,916,900	\$1,691,535	\$225,365	13.3%	\$0	\$0	\$0	0.0%	\$1,916,900	\$1,691,535	\$225,365	13.3%
3342 04542	Impact Fee-Park Dist 2	\$0	\$0	\$0	0.0%	\$1,916,900	\$1,691,535	\$225,365	13.3%	(\$1,916,900)	(\$1,691,535)	(\$225,365)	13.3%
3342	Impact Fee-Park Dist 2	\$1,916,900	\$1,691,535	\$225,365	13.3%	\$1,916,900	\$1,691,535	\$225,365	13.3%	\$0	\$0	\$0	0.0%
3343 3343	Impact Fee-Park Dist 3	\$52,718	\$20,688	\$32,030	154.8%	\$0	\$0	\$0	0.0%	\$52,718	\$20,688	\$32,030	154.8%
3343 04543	Impact Fee-Park Dist 3	\$0	\$0	\$0	0.0%	\$52,718	\$20,688	\$32,030	154.8%	(\$52,718)	(\$20,688)	(\$32,030)	154.8%
3343	Impact Fee-Park Dist 3	\$52,718	\$20,688	\$32,030	154.8%	\$52,718	\$20,688	\$32,030	154.8%	\$0	\$0	\$0	0.0%
3344 3344	Impact Fee-Park Dist 4	\$1,130,507	\$748,692	\$381,815	51.0%	\$0	\$0	\$0	0.0%	\$1,130,507	\$748,692	\$381,815	51.0%
3344 04544	Impact Fee-Park Dist 4	\$0	\$0	\$0	0.0%	\$1,130,507	\$748,692	\$381,815	51.0%	(\$1,130,507)	(\$748,692)	(\$381,815)	51.0%
3344	Impact Fee-Park Dist 4	\$1,130,507	\$748,692	\$381,815	51.0%	\$1,130,507	\$748,692	\$381,815	51.0%	\$0	\$0	\$0	0.0%
3351 3351	Impact Fee-Library	\$296,626	\$294,296	\$2,330	0.8%	\$0	\$0	\$0	0.0%	\$296,626	\$294,296	\$2,330	0.8%
3351 04792	Impact Fee-Library	\$0	\$0	\$0	0.0%	\$296,626	\$294,296	\$2,330	0.8%	(\$296,626)	(\$294,296)	(\$2,330)	0.8%
3351	Impact Fee-Library	\$296,626	\$294,296	\$2,330	0.8%	\$296,626	\$294,296	\$2,330	0.8%	\$0	\$0	\$0	0.0%
3361 3361	Impact Fee-Law Enforcemnt	\$237,505	\$221,209	\$16,296	7.4%	\$0	\$0	\$0	0.0%	\$237,505	\$221,209	\$16,296	7.4%
3361 02145	Impact Fee-Law Enforcemnt	\$0	\$0	\$0	0.0%	\$237,505	\$221,209	\$16,296	7.4%	(\$237,505)	(\$221,209)	(\$16,296)	7.4%
3361	Impact Fee-Law Enforcemnt	\$237,505	\$221,209	\$16,296	7.4%	\$237,505	\$221,209	\$16,296	7.4%	\$0	\$0	\$0	0.0%
3362 3362	Impact Fee-Jail	\$59,514	\$56,007	\$3,507	6.3%	\$0	\$0	\$0	0.0%	\$59,514	\$56,007	\$3,507	6.3%
3362 02146	Impact Fee-Jail	\$0	\$0	\$0	0.0%	\$59,514	\$56,007	\$3,507	6.3%	(\$59,514)	(\$56,007)	(\$3,507)	6.3%
3362	Impact Fee-Jail	\$59,514	\$56,007	\$3,507	6.3%	\$59,514	\$56,007	\$3,507	6.3%	\$0	\$0	\$0	0.0%
3373 3373	Impact Fee-Fire-Hern Bch	\$38,563	\$23,340	\$15,223	65.2%	\$0	\$0	\$0	0.0%	\$38,563	\$23,340	\$15,223	65.2%
3373 02279	Impact Fee-Fire-Hern Bch	\$0	\$0	\$0	0.0%	\$38,563	\$23,340	\$15,223	65.2%	(\$38,563)	(\$23,340)	(\$15,223)	65.2%
3373	Impact Fee-Fire-Hern Bch	\$38,563	\$23,340	\$15,223	65.2%	\$38,563	\$23,340	\$15,223	65.2%	\$0	\$0	\$0	0.0%
3375 3375	Impact Fee - Fire-Hc Fire	\$1,733,202	\$1,734,978	(\$1,776)	-0.1%	\$0	\$0	\$0	0.0%	\$1,733,202	\$1,734,978	(\$1,776)	-0.1%
3375 02276	Impact Fee-Fire- Hc Fire	\$0	\$0	\$0	0.0%	\$1,733,202	\$1,734,978	(\$1,776)	-0.1%	(\$1,733,202)	(\$1,734,978)	\$1,776	-0.1%
3375	Impact Fee-Fire-Hc Fire	\$1,733,202	\$1,734,978	(\$1,776)	-0.1%	\$1,733,202	\$1,734,978	(\$1,776)	-0.1%	\$0	\$0	\$0	0.0%
3381 3381	Impact Fee-Ambulance	\$87,858	\$132,468	(\$44,610)	-33.7%	\$0	\$0	\$0	0.0%	\$87,858	\$132,468	(\$44,610)	-33.7%
3381 02472	Impact Fee-Ambulance	\$0	\$0	\$0	0.0%	\$87,858	\$132,468	(\$44,610)	-33.7%	(\$87,858)	(\$132,468)	\$44,610	-33.7%
3381	Impact Fee-Ambulance	\$87,858	\$132,468	(\$44,610)	-33.7%	\$87,858	\$132,468	(\$44,610)	-33.7%	\$0	\$0	\$0	0.0%
4111	Hernando Co Utilities	\$73,538,611	\$56,592,726	\$16,945,885	29.9%	\$73,538,611	\$56,592,726	\$16,945,885	29.9%	\$0	\$0	\$0	0.0%
4121	HCUD Renewal & Replacement	\$9,907,364	\$9,100,827	\$806,537	8.9%	\$9,907,364	\$9,100,827	\$806,537	8.9%	\$0	\$0	\$0	0.0%
4132	HCUD Connection Fee-Water	\$5,420,717	\$5,231,616	\$189,101	3.6%	\$5,420,717	\$5,231,616	\$189,101	3.6%	\$0	\$0	\$0	0.0%
4133	HCUD Connection Fee-Sewer	\$11,470,606	\$13,082,887	(\$1,612,281)	-12.3%	\$11,470,606	\$13,082,887	(\$1,612,281)	-12.3%	\$0	\$0	\$0	0.0%
4142	State Revolving Funds-Srf	\$0	\$3,820,525	(\$3,820,525)	-100.0%	\$0	\$3,820,525	(\$3,820,525)	-100.0%	\$0	\$0	\$0	0.0%
4143	HCUD-Bond 2021B	\$3,118,330	\$0	\$3,118,330	0.0%	\$3,118,330	\$0	\$3,118,330	0.0%	\$0	\$0	\$0	0.0%
4144	HCUD-Capital	\$33,993,296	\$35,648,430	(\$1,655,134)	-4.6%	\$33,993,296	\$35,648,430	(\$1,655,134)	-4.6%	\$0	\$0	\$0	0.0%
4311	Airport/Industrial Park	\$8,541,984	\$11,581,088	(\$3,039,104)	-26.2%	\$8,541,984	\$11,581,088	(\$3,039,104)	-26.2%	\$0	\$0	\$0	0.0%
4411	Solid Waste & Recycling	\$14,248,081	\$12,131,155	\$2,116,926	17.5%	\$14,248,081	\$12,131,155	\$2,116,926	17.5%	\$0	\$0	\$0	0.0%
4431	Closure & Ltc Escrow	\$10,355,126	\$9,912,663	\$442,463	4.5%	\$10,355,126	\$9,912,663	\$442,463	4.5%	\$0	\$0	\$0	0.0%
4461	Future Cell Construction	\$10,138,343	\$12,209,491	(\$2,071,148)	-17.0%	\$10,138,343	\$12,209,491	(\$2,071,148)	-17.0%	\$0	\$0	\$0	0.0%
4471	Solid Waste/Recyc-Capital	\$7,153,313	\$6,714,956	\$438,357	6.5%	\$7,153,313	\$6,714,956	\$438,357	6.5%	\$0	\$0	\$0	0.0%
4481	Solid Waste - Disaster Debris	\$886,805	\$610,728	\$276,077	45.2%	\$886,805	\$610,728	\$276,077	45.2%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
4611	Hern Co Development Svcs	\$6,805,192	\$7,000,770	(\$195,578)	-2.8%	\$6,805,192	\$7,000,770	(\$195,578)	-2.8%	\$0	\$0	\$0	0.0%
4614	Unsafe Buildings	\$249,929	\$0	\$249,929	0.0%	\$249,929	\$0	\$249,929	0.0%	\$0	\$0	\$0	0.0%
Enterprise	Enterprise	\$195,827,697	\$183,637,862	\$12,189,835	6.6%	\$195,827,697	\$183,637,862	\$12,189,835	6.6%	\$0	\$0	\$0	0.0%
4111 4111	Hernando County Utilities	\$73,441,111	\$56,496,026	\$16,945,085	30.0%	\$0	\$0	\$0	0.0%	\$73,441,111	\$56,496,026	\$16,945,085	30.0%
4111 07091	HCUD Administration	\$0	\$0	\$0	0.0%	\$2,950,650	\$3,145,605	(\$194,955)	-6.2%	(\$2,950,650)	(\$3,145,605)	\$194,955	-6.2%
4111 07093	HCUD-Finance Admin	\$0	\$0	\$0	0.0%	\$711,413	\$683,046	\$28,367	4.2%	(\$711,413)	(\$683,046)	(\$28,367)	4.2%
4111 07096	HCUD Engineering	\$0	\$0	\$0	0.0%	\$2,260,883	\$2,094,091	\$166,792	8.0%	(\$2,260,883)	(\$2,094,091)	(\$166,792)	8.0%
4111 07098	HCUD Billing	\$0	\$0	\$0	0.0%	\$2,815,656	\$1,297,683	\$1,517,973	117.0%	(\$2,815,656)	(\$1,297,683)	(\$1,517,973)	117.0%
4111 07099	HCUD-Debt Svcs/Trfrs/Resrv	\$0	\$0	\$0	0.0%	\$47,433,140	\$34,924,710	\$12,508,430	35.8%	(\$47,433,140)	(\$34,924,710)	(\$12,508,430)	35.8%
4111 07100	HCUD Meter Reading	\$0	\$0	\$0	0.0%	\$779,869	\$720,811	\$59,058	8.2%	(\$779,869)	(\$720,811)	(\$59,058)	8.2%
4111 07101	HCUD Customer Svcs/Finance	\$0	\$0	\$0	0.0%	\$2,600,896	\$1,020,019	\$1,580,877	155.0%	(\$2,600,896)	(\$1,020,019)	(\$1,580,877)	155.0%
4111 07111	HCUD Water Operations	\$0	\$0	\$0	0.0%	\$6,037,962	\$5,546,023	\$491,939	8.9%	(\$6,037,962)	(\$5,546,023)	(\$491,939)	8.9%
4111 07121	HCUD Wastewater Operation	\$0	\$0	\$0	0.0%	\$7,583,519	\$6,814,209	\$769,310	11.3%	(\$7,583,519)	(\$6,814,209)	(\$769,310)	11.3%
4111 07151	Water Conservation	\$0	\$0	\$0	0.0%	\$267,123	\$249,829	\$17,294	6.9%	(\$267,123)	(\$249,829)	(\$17,294)	6.9%
4111 33501	HCUD-Ww Feasibility Anlys	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4111 33711	Wrrsa H20 Cons-Qual	\$0	\$0	\$0	0.0%	\$0	\$96,700	(\$96,700)	-100.0%	\$0	(\$96,700)	\$96,700	-100.0%
4111 33712	Wrrsa H20 Sply Pgm FY 14	\$97,500	\$96,700	\$800	0.8%	\$97,500	\$0	\$97,500	0.0%	\$0	\$96,700	(\$96,700)	-100.0%
4111 44111	Utilities Fund-Disaster	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4111	Hernando Co Utilities	\$73,538,611	\$56,592,726	\$16,945,885	29.9%	\$73,538,611	\$56,592,726	\$16,945,885	29.9%	\$0	\$0	\$0	0.0%
4121 4121	Hcud Renewal And Replcmnt	\$9,907,364	\$9,100,827	\$806,537	8.9%	\$0	\$0	\$0	0.0%	\$9,907,364	\$9,100,827	\$806,537	8.9%
4121 07201	Renewal And Replacement	\$0	\$0	\$0	0.0%	\$9,907,364	\$9,100,827	\$806,537	8.9%	(\$9,907,364)	(\$9,100,827)	(\$806,537)	8.9%
4121	HCUD Renewal & Replacement	\$9,907,364	\$9,100,827	\$806,537	8.9%	\$9,907,364	\$9,100,827	\$806,537	8.9%	\$0	\$0	\$0	0.0%
4132 4132	Hcud Connection Fee-Water	\$5,420,717	\$5,231,616	\$189,101	3.6%	\$0	\$0	\$0	0.0%	\$5,420,717	\$5,231,616	\$189,101	3.6%
4132 07213	Connection Fees-Water	\$0	\$0	\$0	0.0%	\$5,420,717	\$5,231,616	\$189,101	3.6%	(\$5,420,717)	(\$5,231,616)	(\$189,101)	3.6%
4132	HCUD Connection Fee-Water	\$5,420,717	\$5,231,616	\$189,101	3.6%	\$5,420,717	\$5,231,616	\$189,101	3.6%	\$0	\$0	\$0	0.0%
4133 4133	Hcud Connection Fee-Sewer	\$8,037,636	\$8,648,215	(\$610,579)	-7.1%	\$0	\$0	\$0	0.0%	\$8,037,636	\$8,648,215	(\$610,579)	-7.1%
4133 07215	Connection Fees-Sewer	\$0	\$0	\$0	0.0%	\$8,037,636	\$8,648,215	(\$610,579)	-7.1%	(\$8,037,636)	(\$8,648,215)	\$610,579	-7.1%
4133 33002	HCUD-Oakley Isl Swr P129	\$0	\$745,404	(\$745,404)	-100.0%	\$0	\$745,404	(\$745,404)	-100.0%	\$0	\$0	\$0	0.0%
4133 33003	HCUD-Package Plant Con	\$3,432,970	\$3,689,268	(\$256,298)	-6.9%	\$3,432,970	\$3,689,268	(\$256,298)	-6.9%	\$0	\$0	\$0	0.0%
4133	HCUD Connection Fee-Sewer	\$11,470,606	\$13,082,887	(\$1,612,281)	-12.3%	\$11,470,606	\$13,082,887	(\$1,612,281)	-12.3%	\$0	\$0	\$0	0.0%
4142 4142	State Revolving Funds-Srf	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4142 07299	HCUD Srf-Debt Svcs	\$0	\$3,820,525	(\$3,820,525)	-100.0%	\$0	\$3,820,525	(\$3,820,525)	-100.0%	\$0	\$0	\$0	0.0%
4142	State Revolving Funds-Srf	\$0	\$3,820,525	(\$3,820,525)	-100.0%	\$0	\$3,820,525	(\$3,820,525)	-100.0%	\$0	\$0	\$0	0.0%
4143 4143	HCUD- Bond 2021B	\$3,118,330	\$0	\$3,118,330	0.0%	\$0	\$0	\$0	0.0%	\$3,118,330	\$0	\$3,118,330	0.0%
4143 07243	HCUD- Bond 2021B	\$0	\$0	\$0	0.0%	\$3,118,330	\$0	\$3,118,330	0.0%	(\$3,118,330)	\$0	(\$3,118,330)	0.0%
4143	HCUD- Bond 2021B	\$3,118,330	\$0	\$3,118,330	0.0%	\$3,118,330	\$0	\$3,118,330	0.0%	\$0	\$0	\$0	0.0%
4144 4144	Hcud - Capital	\$29,393,296	\$30,148,434	(\$755,138)	-2.5%	\$0	\$0	\$0	0.0%	\$29,393,296	\$30,148,434	(\$755,138)	-2.5%
4144 07244	HCUD - Capital	\$0	\$0	\$0	0.0%	\$29,393,296	\$30,148,434	(\$755,138)	-2.5%	(\$29,393,296)	(\$30,148,434)	\$755,138	-2.5%
4144 33001	HCUD-Reclm H20 Trans N696	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4144 33502	HCUD-Airport WRF Expan	\$0	\$5,499,996	(\$5,499,996)	-100.0%	\$0	\$5,499,996	(\$5,499,996)	-100.0%	\$0	\$0	\$0	0.0%
4144 33503	HCUD-Glen WRF Expan	\$4,600,000	\$0	\$4,600,000	0.0%	\$4,600,000	\$0	\$4,600,000	0.0%	\$0	\$0	\$0	0.0%
4144	HCUD-Capital	\$33,993,296	\$35,648,430	(\$1,655,134)	-4.6%	\$33,993,296	\$35,648,430	(\$1,655,134)	-4.6%	\$0	\$0	\$0	0.0%
4311 4311	Airport/Industrial Park	\$4,784,158	\$3,140,114	\$1,644,044	52.4%	\$0	\$0	\$0	0.0%	\$4,784,158	\$3,140,114	\$1,644,044	52.4%
4311 07411	Airport Operations	\$0	\$3,996	(\$3,996)	-100.0%	\$4,784,158	\$3,144,110	\$1,640,048	52.2%	(\$4,784,158)	(\$3,140,114)	(\$1,644,044)	52.4%
4311 34276	AP-Shde Hnger 41577719401	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4311 34277	AP-Tech&Tele 44199119401	\$0	\$1,250,004	(\$1,250,004)	-100.0%	\$0	\$1,250,004	(\$1,250,004)	-100.0%	\$0	\$0	\$0	0.0%
4311 34278	AP-Helicopt Dr 4428919401	\$0	\$30,000	(\$30,000)	-100.0%	\$0	\$30,000	(\$30,000)	-100.0%	\$0	\$0	\$0	0.0%
4311 34279	AP-Hangar Demo	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4311 34280	AP-Txwy A Rehab Con	\$0	\$720,978	(\$720,978)	-100.0%	\$0	\$720,978	(\$720,978)	-100.0%	\$0	\$0	\$0	0.0%
4311 34282	AP-R/W 9/27 Ext Des & Con	\$628,488	\$1,134,588	(\$506,100)	-44.6%	\$628,488	\$1,134,588	(\$506,100)	-44.6%	\$0	\$0	\$0	0.0%
4311 34283	AP-Industrial Dev Plan	\$0	\$189,996	(\$189,996)	-100.0%	\$0	\$189,996	(\$189,996)	-100.0%	\$0	\$0	\$0	0.0%
4311 34284	AP-CARES	\$25,000	\$59,004	(\$34,004)	-57.6%	\$25,000	\$59,004	(\$34,004)	-57.6%	\$0	\$0	\$0	0.0%
4311 34285	AP-Des&Con Txy A East Ext	\$1,054,095	\$1,237,500	(\$183,405)	-14.8%	\$1,054,095	\$1,237,500	(\$183,405)	-14.8%	\$0	\$0	\$0	0.0%
4311 34286	AP-Design Runway	\$0	\$409,452	(\$409,452)	-100.0%	\$0	\$409,452	(\$409,452)	-100.0%	\$0	\$0	\$0	0.0%
4311 34287	AP-Westside Infrastructure	\$680,185	\$750,000	(\$69,815)	-9.3%	\$680,185	\$750,000	(\$69,815)	-9.3%	\$0	\$0	\$0	0.0%
4311 34288	AP-Rnwy/Txwy Deco	\$0	\$2,655,456	(\$2,655,456)	-100.0%	\$0	\$2,655,456	(\$2,655,456)	-100.0%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
4311 34289	AP-Recon Runway 9	\$1,298,500	\$0	\$1,298,500	0.0%	\$1,298,500	\$0	\$1,298,500	0.0%	\$0	\$0	\$0	0.0%
4311 34290	AP-AIP COVID Relief Grant	\$54,638	\$0	\$54,638	0.0%	\$54,638	\$0	\$54,638	0.0%	\$0	\$0	\$0	0.0%
4311 34292	AP Wildlife Haz Remed	\$16,920	\$0	\$16,920	0.0%	\$16,920	\$0	\$16,920	0.0%	\$0	\$0	\$0	0.0%
4311 44311	Airport Fund-Disaster	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4311	Airport/Industrial Park	\$8,541,984	\$11,581,088	(\$3,039,104)	-26.2%	\$8,541,984	\$11,581,088	(\$3,039,104)	-26.2%	\$0	\$0	\$0	0.0%
4411 4411	Solid Waste And Recycling	\$14,248,081	\$12,131,155	\$2,116,926	17.5%	\$0	\$0	\$0	0.0%	\$14,248,081	\$12,131,155	\$2,116,926	17.5%
4411 07602	Class I Operations	\$0	\$0	\$0	0.0%	\$11,249,505	\$8,710,925	\$2,538,580	29.1%	(\$11,249,505)	(\$8,710,925)	(\$2,538,580)	29.1%
4411 07603	Recycling Operations	\$0	\$0	\$0	0.0%	\$810,140	\$917,763	(\$107,623)	-11.7%	(\$810,140)	(\$917,763)	\$107,623	-11.7%
4411 07604	Convenience Center Oper	\$0	\$0	\$0	0.0%	\$1,680,862	\$1,513,985	\$166,877	11.0%	(\$1,680,862)	(\$1,513,985)	(\$166,877)	11.0%
4411 07605	C & D Operations	\$0	\$0	\$0	0.0%	\$37,120	\$569,480	(\$532,360)	-93.5%	(\$37,120)	(\$569,480)	\$532,360	-93.5%
4411 07606	Household Haz Wste Oper	\$0	\$0	\$0	0.0%	\$322,767	\$274,506	\$48,261	17.6%	(\$322,767)	(\$274,506)	(\$48,261)	17.6%
4411 07607	Waste Tire Operations	\$0	\$0	\$0	0.0%	\$147,687	\$144,496	\$3,191	2.2%	(\$147,687)	(\$144,496)	(\$3,191)	2.2%
4411 44411	Solid Waste Fund-Disaster	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4411	Solid Waste & Recycling	\$14,248,081	\$12,131,155	\$2,116,926	17.5%	\$14,248,081	\$12,131,155	\$2,116,926	17.5%	\$0	\$0	\$0	0.0%
4431 4431	Closure & Ltc Escrow	\$10,355,126	\$9,912,663	\$442,463	4.5%	\$0	\$0	\$0	0.0%	\$10,355,126	\$9,912,663	\$442,463	4.5%
4431 07651	Croom Esc Long Term Care	\$0	\$0	\$0	0.0%	\$10,355,126	\$9,912,663	\$442,463	4.5%	(\$10,355,126)	(\$9,912,663)	(\$442,463)	4.5%
4431	Closure & Ltc Escrow	\$10,355,126	\$9,912,663	\$442,463	4.5%	\$10,355,126	\$9,912,663	\$442,463	4.5%	\$0	\$0	\$0	0.0%
4461 4461	Future Cell Construction	\$10,138,343	\$12,209,491	(\$2,071,148)	-17.0%	\$0	\$0	\$0	0.0%	\$10,138,343	\$12,209,491	(\$2,071,148)	-17.0%
4461 07681	Nw Landfill C#2 Constr	\$0	\$0	\$0	0.0%	\$10,138,343	\$12,209,491	(\$2,071,148)	-17.0%	(\$10,138,343)	(\$12,209,491)	\$2,071,148	-17.0%
4461	Future Cell Construction	\$10,138,343	\$12,209,491	(\$2,071,148)	-17.0%	\$10,138,343	\$12,209,491	(\$2,071,148)	-17.0%	\$0	\$0	\$0	0.0%
4471 4471	Solid Waste/Recyc-Capital	\$7,153,313	\$6,714,956	\$438,357	6.5%	\$0	\$0	\$0	0.0%	\$7,153,313	\$6,714,956	\$438,357	6.5%
4471 07691	Solid Waste/Recyc-Capital	\$0	\$0	\$0	0.0%	\$7,153,313	\$6,714,956	\$438,357	6.5%	(\$7,153,313)	(\$6,714,956)	(\$438,357)	6.5%
4471	Solid Waste/Recyc-Capital	\$7,153,313	\$6,714,956	\$438,357	6.5%	\$7,153,313	\$6,714,956	\$438,357	6.5%	\$0	\$0	\$0	0.0%
4481 4481	Solid Wste-Disaster/Debris	\$886,805	\$610,728	\$276,077	45.2%	\$0	\$0	\$0	0.0%	\$886,805	\$610,728	\$276,077	45.2%
4481 44481	Solid Wste-Disaster/Debris	\$0	\$0	\$0	0.0%	\$886,805	\$610,728	\$276,077	45.2%	(\$886,805)	(\$610,728)	(\$276,077)	45.2%
4481	Solid Waste - Disaster Debris	\$886,805	\$610,728	\$276,077	45.2%	\$886,805	\$610,728	\$276,077	45.2%	\$0	\$0	\$0	0.0%
4611 4611	Hern Co Development Svcs	\$6,805,192	\$6,691,184	\$114,008	1.7%	\$0	\$0	\$0	0.0%	\$6,805,192	\$6,691,184	\$114,008	1.7%
4611 07811	Building Division	\$0	\$0	\$0	0.0%	\$6,805,192	\$7,000,770	(\$195,578)	-2.8%	(\$6,805,192)	(\$7,000,770)	\$195,578	-2.8%
4611 07813	Unsafe Buildings	\$0	\$95,506	(\$95,506)	-100.0%	\$0	\$0	\$0	0.0%	\$0	\$95,506	(\$95,506)	-100.0%
4611 32102	Dev-Hmngp Bldg Generator	\$0	\$214,080	(\$214,080)	-100.0%	\$0	\$0	\$0	0.0%	\$0	\$214,080	(\$214,080)	-100.0%
4611	Hern Co Development Svcs	\$6,805,192	\$7,000,770	(\$195,578)	-2.8%	\$6,805,192	\$7,000,770	(\$195,578)	-2.8%	\$0	\$0	\$0	0.0%
4614 4614	Unsafe Buildings	\$249,929	\$0	\$249,929	0.0%	\$0	\$0	\$0	0.0%	\$249,929	\$0	\$249,929	0.0%
4614 07814	Unsafe Buildings	\$0	\$0	\$0	0.0%	\$249,929	\$0	\$249,929	0.0%	(\$249,929)	\$0	(\$249,929)	0.0%
4614	Unsafe Buildings	\$249,929	\$0	\$249,929	0.0%	\$249,929	\$0	\$249,929	0.0%	\$0	\$0	\$0	0.0%
5011	Central Fueling System	\$1,634,765	\$1,775,885	(\$141,120)	-7.9%	\$1,634,765	\$1,775,885	(\$141,120)	-7.9%	\$0	\$0	\$0	0.0%
5021	Risk Management	\$7,064,358	\$6,316,620	\$747,738	11.8%	\$7,064,358	\$6,316,620	\$747,738	11.8%	\$0	\$0	\$0	0.0%
5022	Risk Mgmt Deduct Reserves	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5031	Worker's Comp Self Ins	\$3,331,687	\$5,756,113	(\$2,424,426)	-42.1%	\$3,331,687	\$5,756,113	(\$2,424,426)	-42.1%	\$0	\$0	\$0	0.0%
5061	Computer Replacement	\$567,384	\$518,641	\$48,743	9.4%	\$567,384	\$518,641	\$48,743	9.4%	\$0	\$0	\$0	0.0%
5071	Vehicle Maintenance	\$2,952,700	\$3,319,446	(\$366,746)	-11.0%	\$2,952,700	\$3,319,446	(\$366,746)	-11.0%	\$0	\$0	\$0	0.0%
5081	Fleet Replacement Program	\$8,449,504	\$7,627,709	\$821,795	10.8%	\$8,449,504	\$7,627,709	\$821,795	10.8%	\$0	\$0	\$0	0.0%
5121	Medical Insur Self-Ins	\$19,739,468	\$15,787,063	\$3,952,405	25.0%	\$19,739,468	\$15,787,063	\$3,952,405	25.0%	\$0	\$0	\$0	0.0%
Internal Service	Internal Service	\$43,739,866	\$41,101,477	\$2,638,389	6.4%	\$43,739,866	\$41,101,477	\$2,638,389	6.4%	\$0	\$0	\$0	0.0%
5011 5011	Central Fueling System	\$1,634,765	\$1,775,885	(\$141,120)	-7.9%	\$0	\$0	\$0	0.0%	\$1,634,765	\$1,775,885	(\$141,120)	-7.9%
5011 08011	Central Fueling System	\$0	\$0	\$0	0.0%	\$1,634,765	\$1,775,885	(\$141,120)	-7.9%	(\$1,634,765)	(\$1,775,885)	\$141,120	-7.9%
5011	Central Fueling System	\$1,634,765	\$1,775,885	(\$141,120)	-7.9%	\$1,634,765	\$1,775,885	(\$141,120)	-7.9%	\$0	\$0	\$0	0.0%
5021 5021	Risk Management	\$7,064,358	\$6,316,620	\$747,738	11.8%	\$0	\$0	\$0	0.0%	\$7,064,358	\$6,316,620	\$747,738	11.8%
5021 08151	Risk Management	\$0	\$0	\$0	0.0%	\$7,064,358	\$6,316,620	\$747,738	11.8%	(\$7,064,358)	(\$6,316,620)	(\$747,738)	11.8%
5021	Risk Management	\$7,064,358	\$6,316,620	\$747,738	11.8%	\$7,064,358	\$6,316,620	\$747,738	11.8%	\$0	\$0	\$0	0.0%
5031 5031	Worker's Comp Self Insur	\$3,331,687	\$5,756,113	(\$2,424,426)	-42.1%	\$0	\$0	\$0	0.0%	\$3,331,687	\$5,756,113	(\$2,424,426)	-42.1%
5031 08101	Worker's Comp Self Insur	\$0	\$0	\$0	0.0%	\$3,331,687	\$5,756,113	(\$2,424,426)	-42.1%	(\$3,331,687)	(\$5,756,113)	\$2,424,426	-42.1%
5031	Worker's Comp Self Ins	\$3,331,687	\$5,756,113	(\$2,424,426)	-42.1%	\$3,331,687	\$5,756,113	(\$2,424,426)	-42.1%	\$0	\$0	\$0	0.0%
5061 5061	Computer Replacement	\$567,384	\$518,641	\$48,743	9.4%	\$0	\$0	\$0	0.0%	\$567,384	\$518,641	\$48,743	9.4%
5061 08161	Computer Replacement	\$0	\$0	\$0	0.0%	\$567,384	\$518,641	\$48,743	9.4%	(\$567,384)	(\$518,641)	(\$48,743)	9.4%
5061	Computer Replacement	\$567,384	\$518,641	\$48,743	9.4%	\$567,384	\$518,641	\$48,743	9.4%	\$0	\$0	\$0	0.0%

Budget Summary by Fund & Department

2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

Unit code	Unit description	Revenue				Expense				Net			
		2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %	2022 ADOPTED September 28, 2021	2021 ADOPTED BUDGET	Variance Amount	Variance %
5071 5071	Vehicle Maintenance	\$2,952,700	\$3,319,446	(\$366,746)	-11.0%	\$0	\$0	\$0	0.0%	\$2,952,700	\$3,319,446	(\$366,746)	-11.0%
5071 08021	Vehicle Maintenance	\$0	\$0	\$0	0.0%	\$2,952,700	\$3,319,446	(\$366,746)	-11.0%	(\$2,952,700)	(\$3,319,446)	\$366,746	-11.0%
5071	Vehicle Maintenance	\$2,952,700	\$3,319,446	(\$366,746)	-11.0%	\$2,952,700	\$3,319,446	(\$366,746)	-11.0%	\$0	\$0	\$0	0.0%
5081 5081	Fleet Replacement Program	\$8,449,504	\$7,627,709	\$821,795	10.8%	\$0	\$0	\$0	0.0%	\$8,449,504	\$7,627,709	\$821,795	10.8%
5081 08031	Fleet Replacement Program	\$0	\$0	\$0	0.0%	\$8,449,504	\$7,627,709	\$821,795	10.8%	(\$8,449,504)	(\$7,627,709)	(\$821,795)	10.8%
5081	Fleet Replacement Program	\$8,449,504	\$7,627,709	\$821,795	10.8%	\$8,449,504	\$7,627,709	\$821,795	10.8%	\$0	\$0	\$0	0.0%
5121 5121	Medical Insur Self-Ins	\$19,739,468	\$15,787,063	\$3,952,405	25.0%	\$0	\$0	\$0	0.0%	\$19,739,468	\$15,787,063	\$3,952,405	25.0%
5121 08121	Medical Insur Self-Ins	\$0	\$0	\$0	0.0%	\$19,739,468	\$15,787,063	\$3,952,405	25.0%	(\$19,739,468)	(\$15,787,063)	(\$3,952,405)	25.0%
5121	Medical Insur Self-Ins	\$19,739,468	\$15,787,063	\$3,952,405	25.0%	\$19,739,468	\$15,787,063	\$3,952,405	25.0%	\$0	\$0	\$0	0.0%

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FUND & DEPARTMENT LISTING		
Fund Level	Department	Description
0011	0011	GENERAL FUND
0011	01051	BOARD OF CO COMMISSIONERS
0011	01101	COUNTY ADMINISTRATION
0011	01102	COMMUNITY RELATIONS
0011	01102	OFFICE - PUBLIC INFORMATION
0011	01103	PROPERTY MANAGEMENT
0011	01151	OFFICE OF MGMT AND BUDGET
0011	01161	GRANTS DEVELOPMENT
0011	01201	COUNTY ATTORNEY'S OFFICE
0011	01231	SENSITIVE LANDS
0011	01251	HUMAN RESOURCES
0011	01301	TECHNOLOGY SERVICES
0011	01351	COUNTY ENGINEER'S OFFICE
0011	01351	ENGINEERING
0011	01361	STORMWATER MANAGEMENT
0011	01371	INSURANCE - GENERAL FUND
0011	01371	INSURANCE COSTS
0011	01391	EMPLOYEE WELLNESS
0011	01401	PURCHASING AND CONTRACTS
0011	01421	ANIMAL SERVICES
0011	01461	AQUATIC SERVICES
0011	01461	WATERWAY/PORT AUTH
0011	01461	WATERWAYS MAINTENANCE
0011	01471	DPW - MLK COMPOUND
0011	01471	MLK COMPOUND
0011	01531	CODE ENFORCEMENT
0011	01551	ECONOMIC INCENTIVE
0011	01561	UNSAFE BUILDINGS
0011	01701	FACILITIES MAINTENANCE
0011	01702	FACILITIES - OLD HOSPITAL
0011	01703	CHINSEGUT HILL
0011	01703	CHINSEGUT HILL FACILITIES
0011	01721	SPACE NEEDS
0011	01731	AIRPORT/IND PARK TRANSFER
0011	01751	PLANNING
0011	01753	ENVIRONMENTAL PLANNING
0011	01761	TRANSPORTATION DIV (MPO)
0011	01771	BUSINESS DEVELOPMENT

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0011	01791	MASS TRANSIT SYSTEM
0011	01801	VETERAN'S SERVICES
0011	01901	PROPERTY APPRAISER
0011	01921	TAX COLLECTOR
0011	01951	CLERK OF CIRCUIT COURT
0011	01981	SUPERVISOR OF ELECTIONS
0011	02051	SHERIFF
0011	02071	DWI BREATHALYZER TEST
0011	02091	JAIL CONTRACT
0011	02091	JAIL MEDICAL/OTHER
0011	02092	DEPT OF JUVENILE JUSTICE
0011	02301	JUDICIAL
0011	02341	VICTIM-WITNESS PGM-ST ATT
0011	02380	MEDICAL EXAMINER
0011	02380	MEDICAL EXAMINER-04/05
0011	02391	GUARDIAN AD LITEM PROGRAM
0011	02393	PUBLIC DEFENDER-ARTICLE V
0011	02394	STATE ATTORNEY-ARTICLE V
0011	02395	COURT SYSTEM-ARTICLE V
0011	02396	CCC COURT-RELATED - ART V
0011	02401	EMERGENCY MANAGEMENT
0011	02405	HAZ MAT RESPONSE UNIT
0011	02406	EMER PREPAREDNESS/SHELTER
0011	02601	D SLOSBERG DRIVER ED SFTY
0011	03251	ENVIRONMENTAL MGMT PRGRMS
0011	03301	MOSQUITO CONTROL LOCAL
0011	03331	AQUATIC PLANT MANAGEMENT
0011	03401	INDIGENT CARE
0011	03411	ACCESS HERNANDO
0011	03461	MEDICAID PROGRAM
0011	03481	CONTRIB-COMP PLANNING
0011	03501	CONT-CONS & RESOURCE MGT
0011	03521	CONTRIB-HEALTH
0011	03531	CONTRIB-MENTAL HEALTH
0011	03541	CONTRIB-WELFARE
0011	03571	CONTRIB-OTHER HUMAN SVCS
0011	03571	OTHER HUMAN SVCS
0011	03581	CONTRIB-HOSPITALS
0011	03701	WELFARE SERVICES
0011	03711	SOCIAL SERVICES

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0011	03913	ZONING - GF
0011	04431	RECREATION
0011	04441	PARKS & FACILITIES ADMIN
0011	04441	PARKS & RECREATION
0011	04442	COMMUNITY SERVICES
0011	04451	PARKS MAINTENANCE
0011	04461	LIFEGUARDS
0011	04481	PINE ISLAND
0011	04491	ROGERS PARK
0011	04601	LIBRARY SERVICES
0011	04801	COOPERATIVE EXTENSION SVC
0011	04881	LITTLE ROCK CANNERY
0011	05901	DEBT SERVICE/TRANSFERS
0011	05981	CONTINGENCIES RESERVE
0011	05991	CASH TO BE BROUGHT FORWRD
0011	07913	ZONING - GF
0011	31051	CHILD DEPENDENCY
0011	31052	PERMANENCY MEDIATION PGM
0011	31052	PLN-KASS CIRCLE REVIT PLN
0011	31081	PLN-SCHOOL FACIL LAND USE
0011	31082	PLN-SCH ELEMENT/COMP PLN
0011	31083	PLN-FY19 CPTAG AF HOUSING
0011	31084	PLN-FY20 CPTA AS PARK MP
0011	31091	SOE VOTER EDUC
0011	31092	SOE NEW VOTING MACHINES
0011	32011	EMG-EMPG GRT 97.042
0011	32011	EMG-SLA (EMA) GRANT
0011	32013	EMG-EMPG PERFORMANCE GRT
0011	32015	EMG-EMPG SUPPL GRANT
0011	32021	EMG-EMS COUNTY GRANT
0011	32031	EMG CITIZEN CORPS PGM
0011	32031	EMG-CITIZEN CORPS PGM
0011	32031	EMG-FMA/WILDE
0011	32032	EMG-CERT EMERG RESPONSE
0011	32032	EMG-CERT TNG/PPE
0011	32033	EMG-CERT CITIZEN CORPS
0011	32033	EMG-CERT TNG/TTT
0011	32033	EMG-CITIZENS CORP
0011	32034	EMG-EOC ENHANCEMENTS
0011	32035	EMG-HMLND SEC EQPMT

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0011	32036	EMG-CERT TNG/PPE
0011	32037	EMG CITIZEN CORPS PGM
0011	32038	EMG-PLANNING TNG/EXERCISE
0011	32039	EMG-RDSTF EOC ENHANCEMNTS
0011	32041	EMG-EMPA ENHANCEMENT GRNT
0011	32041	EMG-EMPA GRT 31.063
0011	32042	ANIMAL-EMERG-PET SHELTER
0011	32043	EMG EMPA ENHANCEMENTS
0011	32043	EMG-EMPA ENHANCEMENTS
0011	32046	EMG-CERT TNG/PPE
0011	32047	EMG-CERT TRAINING
0011	32048	EMG-CERT TRAINING
0011	32048	EMG-EMPG CERT
0011	32049	EMG-RDSTF SATELLITE COMM
0011	32051	EMG-HAZARDOUS MATERIALS
0011	32051	EMG-HAZARDOUS MATRLS FY08
0011	32051	EMG-HAZARDOUS MAT'S FY 08
0011	32052	EMG-HAZARDOUS MATERIALS
0011	32052	EMG-HAZARDOUS MATL FY
0011	32052	EMG-HAZARDOUS MATRLS FY 0
0011	32052	EMG-HAZARDOUS MAT'S FY 09
0011	32053	EMG-HAZARDOUS MATERIALS
0011	32053	EMG-HAZARDOUS MATRLS FY07
0011	32053	EMG-HAZARDOUS MAT'S FY 07
0011	32054	HCFRD-HAZ MATERIALS GRANT
0011	32056	EMG-CITIZEN CORPS PGM
0011	32057	EMG-CITIZEN CORP PGM
0011	32057	FED GRANT-CITIZEN CORP
0011	32058	EMG-CITIZEN CORPS PGM
0011	32059	EMG-CITIZEN CORPS PGM
0011	32061	EMG-LCL MIT STRATEGY(LMS)
0011	32063	EMG - HMGP PDRP FY11
0011	32063	EMG-HMGP PDRP FY11
0011	32064	EMG-SHSGP PUB EDUC/OUTREA
0011	32065	EMG-SHSGP TNG/EXER
0011	32065	EMG-SHSGP TNG/EXER HSEEP
0011	32066	EMG-SHSGP TNG & EXER
0011	32066	EMG-SHSGP TNG/EXER/PLN
0011	32067	EMG-FY10 SHSGP EXER/PLN
0011	32068	EMG-SHSGP TECH EQP/RADIOS

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0011	32068	EMG-SHSGP TECH EQPMT EOC
0011	32069	EMG-POST DISASTER REDEVEL
0011	32070	EMG-SHSBP TRAINING
0011	32071	EMG-FLOOD03
0011	32071	EMG-SHSGP RES FUNDS RADIO
0011	32072	EMG-SHSGP
0011	32091	EMG-HAZARD MITIGATION
0011	32101	EMG-CO COOP PLN/HMLND SEC
0011	32111	EMG-COOP/TERRORISM PLAN
0011	32111	EMG-TERRORISM PLAN DEV
0011	32121	EMG-FMA/BELL
0011	32121	EMG-RFC PGM-PARROTT ACQUI
0011	32122	EMG HMGP-POWELL ACQ/DEMO
0011	32122	EMG-FEMA/ZITO
0011	32122	EMG-FMA/BARNES
0011	32122	EMG-FMA/ZITO
0011	32123	EMG HMGP-RAMONA ACQ/DEMO
0011	32123	EMG-FMA/COUDRAY
0011	32123	EMG-HMGP-RAMONA ACO/DEMO
0011	32124	EMG HMGP-ROCHELLE DR ACQ
0011	32125	EM-HMGP BROAD ST ACQ/DEMO
0011	32126	EM-HMGP GULFVW WIND RETRO
0011	32127	EMG-SCHOOL SHELTER RETRO
0011	32128	EMG-PARROT SCH WIND RETRO
0011	32129	EMG-DPW WIND RETROFIT PRJ
0011	32130	EM-HMGP GULFWND ELE&RETRO
0011	32131	EMG-FLOOD MITIGATION-FMAP
0011	32133	EMG-BVL FIRE RETROFIT PRJ
0011	32134	EMG-FMA/GRIEVES
0011	32135	DISASTERS
0011	32138	EMG-HCFR WIND RETRO PRJ
0011	32142	HCSO EDUC INITIATIVE
0011	32143	HCSO ENFORCEMT INITIATIVE
0011	32144	HCSO-DRUG TASK FORCE I
0011	32145	HCSO-GREAT/GANG RESISTANC
0011	32146	HCSO-CRIM HIS REC IMPROVE
0011	32147	HCSO-TEM INITIATIVE
0011	32148	HCSO-DARE MS EDUC INITIAT
0011	32149	HCSO-CASE PROGRAM
0011	32151	HCSO-E911 MOBILE PSAP EQP

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0011	32151	HCSO-ENHANCED E911 SYSTEM
0011	32152	HCSO-E911 SYSTEM RPLCMT
0011	32153	HCSO-LAW ENF TECH 2009
0011	32154	HCSO-FLEET REPL PGM STIM
0011	32155	HCSO-ECU FOR FLIR/BYRNE
0011	32156	HCSO-AIRBORNE FLIR SYSTEM
0011	32157	HCSO-BYRNE 50 TASERS
0011	32161	HCSO-BYRNE TECH UPGRADE
0011	32161	HCSO-TECH ACQUIS PGM 2009
0011	32162	FED GRANT-HCSO BRYNE JAG
0011	32162	FED GRANT-HCSO BYRNE JAG
0011	32163	FED GRANT-HCSO BRYNE JAG
0011	32421	HCSO-BULLETPROOF VEST PGM
0011	32422	HCSO-SCAAP/ALIEN ASSISTNC
0011	32423	FED GRANT-HCSO SCAAP GRT
0011	32441	HCSO-VOCA CRIME VICTIMS
0011	33031	AQUATIC WEEDS NOAA/CIAP
0011	33071	CO EXT-FL YDS & NGHBRHDS
0011	33211	STORMWATER PUBLIC EDUC
0011	33311	HIGHWAY BEAUTIFICATION
0011	33312	DPW GLN LK HWY BTFCTN
0011	33702	GT HABITAT RESTORATION
0011	33703	GT HABITAT RESTORATION
0011	34000	MASS TRANSIT-FTA SEC 5307
0011	34001	MASS TRANSIT-FTA SEC 5307
0011	34005	MASS TRANSIT-FTA SEC5307
0011	34006	MASS TRANSIT-FTA SEC 5307
0011	34007	MASS TRANSIT-FTA SEC 5307
0011	34008	MASS TRANSIT-FTA SEC 5307
0011	34009	MASS TRANSIT-FTA SEC 5307
0011	34010	MASS TRANSIT-FTA SEC 5311
0011	34011	MASS TRANSIT-FTA SEC 5311
0011	34012	MASS TRANSIT-FTA SEC 5311
0011	34013	MASS TRANSIT-FTA SEC 5339
0011	34014	MASS TRANSIT-FTA SEC 5339
0011	34015	FED GRT-FTA 5307 #20.507
0011	34021	PLANNING FHWA/DOT PL
0011	34021	PLANNING-FHWA/DOT PL
0011	34031	PLANNING FTA SEC 8/5303
0011	34031	PLANNING-FTA SEC 8/5303

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0011	34041	PLANNING-MASS TRANSIT SYS
0011	34041	PLN-MASS TRNST 5307+SGB
0011	34042	PLN-MASS TRANSIT SEC 5311
0011	34043	PLN-MASS TRANSIT SEC 5339
0011	34044	PLN-MASS TRANSIT SRV DEV
0011	34045	MPO/TRANSPORTATION
0011	34051	PLANNING TRANS DISADV(TD)
0011	34051	PLANNING-TRANS DISADV(TD)
0011	34111	CHANGED TO 34112 FND 1331
0011	34611	DPW-FOR OAKS S/WALK (LAP)
0011	34621	DPW-DELTONA S/WALK (LAP)
0011	34631	BVL SIDEWALK BULBOUTS LAP
0011	34632	ENG-RIDGE MANOR SIDEWALKS
0011	34633	ENG-SHOAL LN BL SIDEWALKS
0011	34634	DPW-MARINER S/WALK (LAP)
0011	34635	DPW-LANDOVER S/WALK (LAP)
0011	34637	DPW-CORONADO DR S/W (LAP)
0011	34638	DPW-DARBY LN S/W (LAP)
0011	35081	COMM/HUM SVC-CDBG-HOUSING
0011	35082	COMM/HUM SVC-CDBG-HOUSING
0011	35083	COMM/HUM SVC-CDBG-HOUSING
0011	35084	HHS-FY15 CDBG HOUSE REHAB
0011	35085	HHS-CDBG DR HERMINE
0011	35088	HHS/DCA CDBG/NSP 1 PGM
0011	35088	HHS/DCA CDBG/NSP I PGM
0011	35089	HHS/DCA CDBG NSP 3 PGM
0011	35090	HHS/DCA CDBG NSP RENTALS
0011	35091	SOC SVC-CDBG-ECON DEV
0011	35092	HHS/DCA CDBG NBR REVIT SB
0011	35093	EMG SOLUTIONS GRANT
0011	35181	SOC SVC-RCMP RETROFIT
0011	35901	BUS DEV-CARES ACT
0011	35902	HOUSING-CARES ACT
0011	36201	COMM ALLIANCE FACILITATOR
0011	37000	LIBRARY-INTEREST/PGI
0011	37011	LIBRARY-AID TO LIBRARIES
0011	37011	LIBRARY-AID TO LIBR'S 06
0011	37011	LIBRARY-AID TO LIB'S OPER
0011	37012	LIBRARY-ST AID EQUALIZ 06
0011	37012	LIBRARY-ST AID EQUALIZA

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0011	37015	LIBRARY-AID TO LIB07 OPER
0011	37015	LIBRARY-AID TO LIBR'S 07
0011	37016	LIBRARY-ST AID EQUALIZ 07
0011	37018	LIBRARY-AID TO LIB08 OPER
0011	37018	LIBRARY-AID TO LIBR'S 08
0011	37019	LIBRARY-ST AID EQUALIZ 08
0011	37019	LIBRARY-ST AID OP/EQUALIZ
0011	37021	LIBRARY-AID TO LIB09 OPER
0011	37022	LIBRARY-ST AID EQUALIZ 09
0011	37023	LIBRARY AID TO LIB10 OPER
0011	37024	LIBRARY-ST AID EQUALIZ 10
0011	37025	LIBRARY AID TO LIB11 OPER
0011	37026	LIBRARY ST AID EQUALIZ 11
0011	37027	LIBRARY STATE AID FY12
0011	37028	LIBRARY STATE AID FY13
0011	37029	LIBRARY STATE AID FY14
0011	37030	LIBRARY STATE AID
0011	37030	LIBRARY STATE AID FY15
0011	37031	LIBRARY STATE AID FY16
0011	37032	LIBRARY STATE AID FY17
0011	37033	LIBRARY STATE AID FY18
0011	37034	LIBRARY STATE AID FY19
0011	37035	LIBRARY STATE AID FY20
0011	37051	LIBRARY-TECH IMPROV
0011	37052	LIB-GATES COMP UPGRD DOS
0011	37053	LIB-LSTA INNOVATION GRT
0011	37101	PLN-PECK SINK IMPROVEMENT
0011	37111	REC-SUMMER SPONSOR PGM
0011	37211	FED GRANT-BICYCLE SFTY ED
0011	37221	PLN/SNCST TRLS FAC DESIGN
0011	37222	DPW-RUSSELL STREET RR
0011	37223	DPW-GOOD NBR TRAIL PH I
0011	37226	PLN-BIKE SUITABILITY MAP
0011	37231	PARKS-PINE IS SAND RESTOR
0011	37263	PARKS-FRDAP AND SNOW PH1
0011	37264	PARKS-FRDAP AND SNOW PH2
0011	37711	LIB GATES FNDN COMP UPGRD
0011	38201	COURTS-JUVENILE DEPEND
0011	38203	COURTS-OVW COURT TNG PGM
0011	38205	COURTS-ADULT DRUG COURT

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0011	38207	COURTS-DOT DUI COURT PGM
0011	40011	GEN FUND-DISASTER
0011	49901	CARES ACT-LEGISLATIVE
0011	49902	CARES ACT-EXECUTIVE
0011	49903	CARES ACT-FINANCE & ADM
0011	49904	CARES ACT-LEGAL COUNSEL
0011	49905	CARES ACT-COMP PLANNING
0011	49906	CARES ACT-OTHER GEN SVCS
0011	49907	CARES ACT-PROTECT INPSECT
0011	49908	CARES ACT-EMG/DIS REL SVC
0011	49909	CARES ACT-FIRE CONTROL
0011	49910	CARES ACT-AMBULANCE/RESCU
0011	49911	CARES ACT-WATER & SEWER
0011	49912	CARES ACT-SOLID WASTE SVC
0011	49914	CARES ACT-WATER TRANS SVS
0011	49915	CARES ACT-ROAD/STREET FAC
0011	49916	CARES ACT-BUS DEV
0011	49917	CARES ACT-HEALTH
0011	49918	CARES ACT-PUBLIC ASSIST
0011	49919	CARES ACT-PARKS & REC
0011	49920	CARES ACT-LIBRARIES
0011	49921	CARES ACT-INTERFUND TRANS
0011	49922	CARES ACT-STATE ATTY ADM
0011	49923	CARES ACT-INDUSTRY DEV
0011	49924	CARES ACT-AIRPORT
0012	0012	GENERAL FUND-CAPITAL PROJ
1011	1011	TRANSPORTATION TRUST FUND
1011	01352	ENGINEERING
1011	01462	WATERWAYS MAINTENANCE-TT
1011	03051	ROAD MAINTENANCE DIVISION
1011	03071	DPW-ADMINISTRATION
1011	03081	DPW-TRAFFIC DIVISION
1011	03101	CAPITAL IMPROVEMENT PGM
1011	03151	TTF-DEBT SRV/TFR/RESERVE
1011	03151	TTF-DEBT SRV/TFR/RSRV
1011	33331	DPW-LITTER/MARINE
1011	34491	DPW-ELGIN POWELL ROW ACQ
1011	34492	DPW-ELGIN TRIP CEI
1011	34531	ENG-POWELL RD IMPROVEMNTS
1011	34542	ENG-CITRUS WAY IMPROV

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1011	34544	ENG-CR 550 CORTEZ BL SCOP
1011	34545	DPW-LAP/STIM BURWELL RD
1011	34545	DPW-LAP/STIM BURWELL RD
1011	34546	DPW-LAP/STIM CITRUS WAY
1011	34547	DPW-LAP/STIM DELT 50/NCLF
1011	34548	DPW-LAP/STIM DELT SH/PHIL
1011	34551	DPW/COB-LAP/STIM NORTH AV
1011	34581	DPW-LAP MLK SDWK CONST
1011	34582	DPW-LAP MLK SDWK MN TO 41
1011	34583	DPW-LAP LINDEN DR SDWK
1011	34636	DPW-98&491 FL SGNL (LAP)
1011	34640	DPW-LAP LINDEN SW DESIGN
1011	34641	DPW-TRAFFIC SGNL LNDVR NC
1011	34642	DPW-SUNCOAST TRLHD RSTRM
1011	34643	DPW-LAP/STIM WISCON 50/41
1011	34644	DPW-LAP DELTONA SW DESIGN
1011	34652	DPW-JPA/HS EEE TRFC SGNL
1011	34652	DPW-LAP/SCH INFRAST PILOT
1011	34652	DPW-LAP/STIM HS EEE TRFSG
1011	34653	DPW-LAP/STIM MARINER BL
1011	34654	DPW-LAP/STIM SH MAR/DELT
1011	34655	DPW-LAP/STIM SH PNHR/DELT
1011	34656	DPW-LAP/STIM YONTZ RD
1011	34657	DPW-LAP/STIM SPR HILL DR
1011	34658	DPW-LAP/STIM SPR LK HWY
1011	34659	DPW-LAP/STIM CAL S/W LTG
1011	34661	DPW-APV66 WDN SCH ENTR'S
1011	34661	DPW-BUS ENTR PARROTT MS
1011	34662	DPW-WDN ENTR DELTONA ELEM
1011	34664	DPW-LAP PINEHURST SW DSGN
1011	34665	DPW-LAP SH DR S/W DESIGN
1011	34666	DPW-LAP CNST WTRFL DR S/W
1011	34667	DPW-LAP CNST LNDN DR S/W
1011	34668	DPW-LAP CNST SH ELEM S/W
1011	34669	DPW-LAP SH DR S/W CONST
1011	34671	DPW-LAP/STIM AYERS RD
1011	34672	DPW-LAP/STIM TOM VARN PK
1011	34673	DPW-LAP SHOAL LN N S/W
1011	34674	DPW-LAP SHOAL LN S SHLDRS
1011	34675	DPW-LAP OSOWAW SHLDRS PVD

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1011	34676	DPW-LAP HOWELL AV S/W
1011	34677	DPW-LAP EXULTANT DR S/W
1011	34678	DPW-LAP SHOAL N S/W CNST
1011	34679	DPW-LAP OSOWAW SHLDS CONS
1011	34680	DPW-LAP SHOAL S SHLDS CNS
1011	34684	DPW-LAP PINEHURST SW CNST
1011	34685	DPW-LAP HOWELL SW CNST
1011	34686	DPW-LAP EXULTANT SW CNST
1011	34687	DPW-LAP 430583 DESIGN
1011	34688	DPW-LAP DELTONA SW DES
1011	34689	DPW-LAP QUALITY DR SW DES
1011	34690	DPW-LAP POWELL SW DESIGN
1011	34691	DPW-LAP SHOAL N S/W CON
1011	34692	DPW-LAP DELT ELEM S/W DES
1011	34693	DPW-LAP EXPLORER S/W DES
1011	34694	DPW-LAP JD FLOYD S/W DES
1011	34695	DPW-LAP QUALITY DR SW CON
1011	34696	DPW-LAP WESTSIDE S/W DES
1011	34697	DPW-LAP BVILLE ELM SW DES
1011	34698	DPW-LAP DELT SW CON FD-PH
1011	34699	DPW-LAP POWELL SW CON
1011	37224	DPW-LAP/STIM GD NBR TRL 2
1011	37224	DPW-LAP/STIM GDNBRTRLPHII
1011	37225	DPW-LAP GD NBR TRL PH IIB
1011	37227	DPW-LAP GD NBR TRL 3 DSGN
1011	37228	DPW-LAP GD NBR TRL 4 DSGN
1011	37230	D[W-FWC BEND REEF CONST
1011	37230	DPW-FWC BEND REEF CONST
1011	37240	FED GRANT-LAP GNT 3 CONST
1011	37241	FED GRANT-LAP GNT 4 CONST
1011	41011	TRANS TRUST FUND-DISASTER
1013	1013	CONSTITUTIONAL GAS TAX
1013	03211	CONSTITUTIONAL GAS TAX
1013	03211	DEBT SRV/RES/CIP-CONST GT
1013	03211	DEBT SRV/RESERV-CONST GT
1013	03212	ROAD MAINT-CONSTIT GAS TX
1013	03213	TRAFFIC-CONSTRUCT-GAS TAX
1013	34651	DPW-LAP BVILLE ELM SW CON
1013	34660	DPW-LAP WESTSIDE S/W CON
1013	34663	DPW-LAP LANDOVER SW DES

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1013	34670	DPW-LAP LINDEN SW CON
1013	34702	DPW-DES&CON CYRIL DR IMP
1015	1015	COUNTY FUEL TAX
1015	03221	COUNTY FUEL TAX
1015	34645	DPW-LAP DELTNA ELM SW CON
1015	34646	DPW-LAP ELGIN BLVD SW DES
1015	34647	DPW-LAP EXPLORER SW CON
1015	34648	DPW-LAP JD FLOYD SW CON
1015	34649	DPW-LAP WESTSIDE S/W CON
1015	34650	DPW-LAP BVILLE ELM SW CON
1017	1017	FIRST LOGT 1-6 FUEL
1017	1017	LOCAL OPTION 1-6
1017	1017	LOGT 1-6 FUEL-GENL TRANSP
1017	03231	CAPITAL IMPROV-LOGT 1-6
1017	03231	LOCAL OPTION 1-6
1017	03232	ROAD MAINT-LOGT 1-6
1017	03233	TRAFFIC-LOGT 1-6
1017	34639	DPW-ELGIN BL SHLDRS (LAP)
1017	41017	LOGT 1-6 FUEL-DISASTER
1017	41017	TRANS TRUST FUND-DISASTER
1021	1021	RESIDENTIAL ROAD FUEL TAX
1021	03021	RESIDENTIAL ROAD FUEL TAX
1022	1022	ADDL (NEW) LOCAL OPTION
1022	1022	ADDL LOGT 1-5 GAS-RES RDS
1022	1022	SECOND LOGT 1-5 FUEL
1022	03241	ADDL (NEW) LOCAL OPTION
1022	03241	ADDL LOGT 1-5 GAS-RES RDS
1022	34701	DPW-DES CALIENTA DR IMP
1024	1024	NINTH-CENT FUEL TAX
1024	1024	NINTH-CT FUEL TAX-RES RDS
1024	1024	NINTH-CT LOGT FUEL-RES RD
1024	03261	NINTH-CENT FUEL TAX
1024	03261	NINTH-CT FUEL TAX-RES RDS
1024	03261	NINTH-CT LOGT FUEL-RES RD
1031	1031	HERNANDO/CITRUS MPO
1031	01761	HERNANDO/CITRUS MPO GEN
1031	34050	MPO-FHWA PL FUNDS 20.205
1031	34051	MPO-CTD TD FUNDS 55.002
1031	34051	MPO-HERNANDO TD PLANNING
1031	34051	PLANNING TRANS DISADV(TD)

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1031	34052	MPO-FTA SEC 5305D 20.505
1031	34052	MPO-FTA SEC 5305D PLAN
1031	34053	MPO-FHWA HWY PL 20.205
1031	34054	MPO-CITRUS TD PLANNING
1031	34055	MPO-FHWA PL FUNDS
1031	34056	MPO-HERNANDO TD PLANNING
1031	34057	MPO-FTA SEC 5305D PLAN
1031	34058	MPO-FTA SEC 5305D PLAN
1031	34059	MPO-CITRUS PD PLANNING
1031	34059	MPO-CITRUS TD PLANNING
1041	1041	RHI/HOSPITAL DISSOLUTION
1041	03471	RHI/HOSPITAL DISSOLUTION
1051	1051	FL BOATING IMPROVEMNT PGM
1051	04571	FL BOATING IMPRVMNT PGM
1051	34901	PKS-BAYPORT RAMPS/DOCKS
1051	34902	PKS-FBIP BOATER EDUC
1051	37201	DPW-LKE TOWNSEN BOAT RAMP
1101	1101	INTERGOVTL RADIO COMM PGM
1101	02481	800MHZ RADIO SYSTEM
1131	1131	TOWNSHIP 22 FIRE TAX DIST
1131	02251	TOWNSHIP 22 FIRE TAX DIST
1141	1141	HEALTH UNIT TRUST FUND
1141	03491	HEALTH DEPARTMENT
1161	1161	SPRING HILL FIRE/RESCUE
1161	02151	SHFRD
1161	02151	SHFRD ADMINISTRATION
1161	02161	SHFRD COMMUNICATIONS
1161	02171	SHFRD FIRE PREVENTION
1161	02181	SHFRD OPERATIONS
1161	02191	SHFRD TRAINING & SAFETY
1161	02201	SHFRD COMMISSION
1161	02211	SHFRD SUPPORT SERVICES
1161	32023	SHFRD-ON LINE CONT'G EDUC
1161	32023	SHFR-EMS UNI PT SIMULATOR
1161	32023	SHFR-ON LINE CONT'G EDUC
1161	32024	SHFR-EMS FIELD DATA EQPMT
1161	32025	SHFRD-EMS EKG MONITORS
1161	32025	SHFR-EMS EKG MONITORS
1161	32045	SHFR SHSGP TNG-USAR HAZMT
1161	32137	EMG-SHFR WIND RETRO PRJ

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1161	32137	SHFRD-EMG- WIND RETRO PRJ
1171	1171	MOSQUITO CONTROL LOCAL
1171	03302	MOSQUITO CONTROL LOCAL
1171	36012	MC-ENHANCED SURV LAND
1171	41171	MOS CTRL LOCAL-DISASTER
1171	41171	MOSQUITO CONTROL-DISASTER
1181	1181	STATE MOSQUITO CONTROL
1181	36011	MOSQ CONTROL STATE 1
1181	36051	MOSQ CONTROL WASTE TIRE
1201	1201	LAW ENFORCEMENT TRUST FND
1201	02111	CRIME PREVENTION
1201	02111	LAW ENFORCEMNT TRUST FUND
1201	32431	HCSO-MDT LAPTOPS
1202	1202	CRIME PREVENTION(775.083)
1202	02113	CRIME PREVENTION(775.083)
1203	1203	HCSO REVENUE FUND
1203	1203	INMATE REVENUE FUND
1203	02114	HCSO REVENUE FUND
1203	02114	INMATE REVENUE FUND
1204	01204	HCSO CONTRACTS
1204	1204	HCSO CONTRACTS FUND
1204	1204	LETf - FEDERAL FORFEITURE
1204	02114	LETf - FEDERAL FORFEITURE
1205	1205	FED FORFEIT-JUSTICE
1205	32401	HCSO-EQUIT SHARE JUSTICE
1206	1206	FED FORFEIT-TREASURY
1206	32402	HCSO-EQUIT SHARE TREASURY
1221	1221	LAW LIBRARY
1221	04651	LAW LIBRARY
1231	1231	SENSITIVE LANDS
1231	02801	SENSITIVE LANDS
1231	33111	WEEKI WACHEE/OAK SOUND
1231	33225	PLN-PECK SINK STMWTR PRJ
1231	33701	PLN-CYPR LKS PRSV WDLF
1231	41231	SENSITIVE LANDS-DISASTER
1241	1241	ADDL CRT COST-COURT INNOV
1241	1241	JUDICIAL ADDL COURT COSTS
1241	02371	PUBLIC DEFENDER
1241	02372	STATE ATTORNEY
1241	02381	MEDICAL EXAMINER

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1242	1242	ADDL COURT COST (939.185)
1242	1242	ADDL CRT COST (939.185)
1242	02331	LEGAL AID PROGRAMS 29.008
1242	02351	COURT INNOV-DRUG COURT
1242	02354	JUVENILE PRGM
1242	04652	PUBLIC LAW LIBRARY-ART V
1242	05905	TRANSFER-ADDL COURT COST
1242	05905	TRANSFER-ADDL COURT COSTS
1242	38204	COURTS-ADULT DRUG COURT
1242	38205	COURTS-ADULT DRUG COURT
1242	38206	COURTS-SAMHSA DRUG COURT
1242	38208	COURTS-SAMHSA DRUG COURTS
1243	1243	ADDL CRT COST-LAW LIBRARY
1244	1244	ADDL CRT COST-JUVENILE
1245	1245	ALCOHOL/DRUG ABUSE TRUST
1245	02341	ALCOHOL/DRUG ABUSE TRUST
1245	02342	VETERANS TREATMENT COURT
1248	1248	YOUTH COURT
1248	02348	YOUTH COURT
1251	1251	E911 COMMUNICATION SYSTEM
1251	02131	E911 SYSTEM
1261	1261	TOURIST DEVELOPMENT TAX
1261	02811	TOURIST DEVELOPMENT
1261	02812	DESTINATION DEVELOP
1261	35011	TDC ADVERTISING GRANT
1261	35011	TDT-VISIT FL CHNTG MAP
1261	35012	TDT-VISIT FL NTV AM FEST
1261	35013	TDT-VISIT FL CHRN MARKET
1261	35014	TDT-VISIT FL ADVERT GRT
1261	35015	TDT-VISTI FL CHRN MARKET
1261	35021	TDT-TRAIL SYSTEM
1271	1271	ST HOUSING INIT PRTRNSHP
1271	35051	SHIP GRANT - HOUSING AUTH
1273	1273	AFFORDABLE HOUSING
1273	03673	AFFORDABLE HSNG R 07-181
1278	1278	KASS CIR NEIGHBORHOOD CRA
1278	02841	KASS CIR NEIGHBORHOOD CRA
1281	1281	UTILITY REGULATORY COMM
1281	02851	UTILITY REGULATORY COMM
1291	1291	LAW ENFORCEMENT BLK GRANT

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1291	32141	LAW ENFORCEMENT BLK GRANT
1302	1302	IF SRCHRG I75/SR50
1302	01632	IF SRCHRG I75/SR50-PUB BD
1302	02132	IF SRCHRG I75/SR50-LAW EN
1302	03132	IF SRCHRG I75/SR50-ROADS
1302	04532	IF SRCHRG I75/SR50-PARKS
1302	04732	IF SRCHRG I75/SR50-LIBRY
1321	1321	IMPACT FEES-PUBLIC BLDGS
1321	01661	IMP FEES-PUBLIC BLDGS
1321	01661	IMPACT FEE-PUBLIC BLDGS
1331	1331	IMPACT FEES-ROADS
1331	1331	IMPACT FEES-ROADS DIST 1
1331	03121	IMPACT FEE-ROADS-DIST 1
1331	03121	IMPACT FEES-ROADS
1331	34112	DPW-CO LN RD 257298
1331	34112	DPW-CO LN RD 2572982(PLN)
1331	34541	ENG-CITRUS WAY IMPROV
1331	34541	ENG-CITRUS WY IMPROVEMNTS
1332	1332	IMPACT FEES-ROADS DIST 2
1332	03122	IMP FEE-ROADS-DIST 2
1332	03122	IMPACT FEE-ROADS-DIST 2
1333	1333	IMPACT FEES-ROADS DIST 3
1333	03123	IMP FEE-ROADS-DIST 3
1333	03123	IMPACT FEE-ROADS-DIST 3
1333	34543	ENG-SPRING LK HWY (SCOP)
1334	1334	IMPACT FEES-ROADS DIST 4
1334	03124	IMP FEE-ROADS-DIST 4
1334	03124	IMPACT FEE-ROADS-DIST 4
1334	34114	DPW-CO LN RD WDNG PRJ
1334	34493	DPW-ELGIN TRIP CEI
1334	34495	DPW-CIGP BARCLAY AV N
1334	34731	DPW-CIGP DELTONA BL SR 50
1341	1341	IMPACT FEES-PARKS
1341	1341	IMPACT FEES-PARKS-DIST 1
1341	04501	IMPACT FEE-PARKS-DIST 1
1341	04501	IMPACT FEES-PARKS
1342	1342	IMPACT FEES-PARKS DIST 2
1342	04502	IMP FEE-PARKS-DIST 2
1342	04502	IMPACT FEE-PARKS-DIST 2
1343	1343	IMPACT FEES-PARKS DIST 3

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1343	04503	IMP FEE-PARKS-DIST 3
1343	04503	IMPACT FEE-PARKS-DIST 3
1344	1344	IMPACT FEES-PARKS DIST 4
1344	04504	IMP FEE-PARKS-DIST 4
1344	04504	IMPACT FEE-PARKS-DIST 4
1351	1351	IMPACT FEES-LIBRARY
1351	04791	IMPACT FEE-LIBRARY
1351	04791	IMPACT FEES-LIBRARY
1361	1361	IMPACT FEES-LAW ENFORCMNT
1361	1361	IMPACT FEES-LAW ENFRMNT
1361	02141	IMPACT FEE-LAW ENFORCMNT
1361	02141	IMPACT FEES-LAW ENFORCMNT
1362	1362	IMPACT FEES - JAIL
1362	02142	IMPACT FEES - JAIL
1371	1371	IMPACT FEES-FIRE
1371	1371	IMPACT FEES-FIRE-TWP 22
1371	02271	IMP FEE-FIRE
1371	02271	IMPACT FEE-FIRE-TWP 22
1371	02271	IMPACT FEES-FIRE PROTECT
1372	1372	IMPACT FEES-FIRE-SHFR
1372	1372	SHFRD IMPACT FEES-FIRE
1372	02272	IMP FEE-FIRE-SHFR
1372	02272	SHFRD-IMP FEE-FIRE
1373	1373	IMPACT FEES-FIRE-HERN BCH
1373	02273	IMP FEE-FIRE-HERN BCH
1373	02273	IMPACT FEE-FIRE-HERN BCH
1374	1374	IMPACT FEES-FIRE-HCFR
1374	02274	IMP FEE-FIRE-HCFR
1374	02274	IMPACT FEE-FIRE-HCFR
1375	1375	IMP FEE-FIRE-HC CONS FIRE
1375	02275	IMP FEE-FIRE-HC CONS FIRE
1375	02275	IMP FEE-FIRE-HC FIRE
1381	1381	IMPACT FEES-AMBULANCE
1381	02471	IMPACT FEE-AMBULANCE
1381	02471	IMPACT FEES-AMBULANCE
1421	1421	STORAGE TANKS PROGRAM
1421	02041	STORAGE TANKS PROGRAM
1431	1431	LANDSCAPE ENHANCEMENT
1431	02631	LANDSCAPE ENHANCEMENT
1451	1451	GOVERNMENTAL BROADCASTING

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1451	04821	GOVERNMENTAL BROADCASTING
1481	1481	COURT IMPROVEMENT FUND
1481	02311	COURT IMPROVEMENT FUND
1482	1482	COURT-RELATED TECHNOLOGY
1482	02373	PUBL DEFENDER TECHNOLOGY
1482	02374	STATE ATTY TECHNOLOGY
1482	02375	COURTS TECHNOLOGY
1482	02376	CLERK COURT-RELATED TECH
1482	02377	GUARDIAN AD LITEM TECH
1482	02378	CRIMINAL-CIVL REGION TECH
1482	02379	AUDIO VISUAL TECHNOLOGY
1551	1551	INDUSTRIAL/ECON INCENTIVE
1551	01775	INDUSTRIAL/ECON INCENTIVE
1555	1555	AMERICAN RESCUE PLAN ACT
1601	1601	HCFR-FIRE
1601	1601	HCFR-FIRE (NEW FUND 1661)
1601	02281	HCFR-FIRE
1601	02281	HCFR-FIRE (NEW DPT 02261)
1601	02408	HAZ MAT RESPONSE - HCFR
1601	32026	HCFRD-FEMA SAFER GRANT
1601	32028	HCFRD-FEMA FIRE SAFETY
1651	1651	HCFR-EMS
1651	1651	HCFR-EMS (NEW FUND 1691)
1651	02461	HCFR - EMS
1651	02461	HCFR- EMS(NEW DEPT 02491)
1651	32027	HCFRD-EMS DEFIBRILLATORS
1651	32027	HCFRD-EMS ELECTRONIC RPRT
1651	32027	HCFRD-EMS PRE-HOSPITAL AC
1651	32029	HCFRD-EMS COUNTY GRANT
1661	1661	HC CONSOLIDATED FIRE
1661	1661	HC FIRE RESCUE - FIRE
1661	02261	HC CONSOLIDATED FIRE
1661	02261	HC FIRE RESCUE - FIRE
1661	02262	LOGISTICS - FIRE
1661	02263	HCFR TRAINING - FIRE
1661	02264	EMS DIVISION-FIRE
1661	02409	HAZ MAT RESPONSE - HCCF
1661	32029	HCCF-SHSGP HAZMAT TNG
1661	32203	HCFR-FY18/19 FIRE 43.009
1661	32206	HCFR-FL FF ASSIST GRANT

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1661	41661	FIRE RESCUE FUND-DISASTER
1691	1691	HC CONSOLIDATED EMS
1691	1691	HC CONSOLIDATED RESCUE
1691	1691	HC FIRE RESCUE - RESCUE
1691	02491	HC CONSOLIDATED EMS
1691	02491	HC CONSOLIDATED RESCUE
1691	02491	HC FIRE RESCUE - RESCUE
1691	02492	LOGISTICS - RESCUE
1691	02493	HCFR TRAINING - RESCUE
1691	02494	EMS DIVISION-RESCUE
1691	32201	HCFR-EMS MATCH GRT 64.003
1691	32202	HCFR-FY17 AFG GRT 97.044
1691	32204	HCFR-EMS COUNTY GRT64.005
1691	32205	HCFR-CARES ACT RELIEF FND
1691	41691	RESCUE FUND-DISASTER
1721	1721	CHOOSE LIFE LICENSE PLATE
1721	03601	CHOOSE LIFE LICENSE PLATE
1741	1741	D SLOSBERG DRIVER ED SFTY
1741	02602	D SLOSBERG DRIVER ED SFTY
1781	1781	LIBRARY ESTATE FUNDS
1781	04781	LIBRARY ESTATE FUNDS
2041	2041	ROAD IMP REV BND S97 SNKG
2041	06051	ROAD IMP REV BND S97 SNKG
2051	2051	CAPTL IMP REV REF BNDS 98
2051	06071	CAPTL IMP REV REF BNDS 98
2061	2061	CAP IMP REV BNDS, S03 SKG
2061	2061	CAP IMP REV BNDS, S04 SKG
2061	2061	CAP IMP REV BNDS, S04SKG
2061	06081	CAP IMP REV BNDS, S03 SKG
2061	06081	CAP IMP REV BNDS, S04 SKG
2071	2071	NON-AD VAL REF REV BD S10
2071	06091	NON-AD VAL REF REV BD S10
2081	2081	BANK LOAN 2012
2081	2081	NON-AD VAL REV NOTE 2012
2081	06101	BANK LOAN 2012
2081	06101	NON-AD VAL REV NOTE 2012
2121	2121	LOCAL OPTION GAS TAX SNKG
2121	06011	LOCAL OPTION GAS TAX SNKG
2122	2122	GAS TAX REV REF BND, S 02
2122	06012	GAS TAX REV REF BND, S 02

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2161	2161	CERT OF PART, S92 SNKG
2161	06021	CERT OF PART, S92 SINKING
2181	2181	CAP IMP REV BNDS S93 SNKG
2181	06041	CAP IMP REV BONDS,S93 SKG
2182	2182	CAP IMP REV BONDS,S02 SKG
2182	06042	CAP IMP REV BONDS,S02 SKG
2201	2201	GOVTL LINE OF CREDIT
2201	06201	GOVTL LINE OF CREDIT
3051	3051	CAPTL IMP REV REF BNDS 98
3051	06571	CAPTL IMP REV REF BNDS 98
3061	3061	CAP IMP REV BNDS S03 CONS
3061	3061	CAP IMP REV BONDS S04 CON
3061	06581	CAP IMP REV BNDS S03 CONS
3061	06581	CAP IMP REV BNDS S04 CONS
3061	32132	EMG-EOC RETROFIT PRJ
3061	34549	DPW-PORT HERN DREDGING
3121	02095	JAIL RENOVATIONS
3121	3121	CAPITAL IMPROVEMENT PGM
3121	06701	CAPITAL IMPROVEMENT PGM
3121	37261	PARKS-ANDERSON SNOW PH 3
3121	37262	PARKS-ANDERSON SNOW PH 4
3121	37266	PARKS-HILL N DALE PARK
3121	37271	STATE GR-FDACS FAIRGROUND
3121	37272	PARKS-RIDGE MANOR IMPROV
3131	3131	QUALITY OF LIFE PROJECTS
3131	06711	CONSERVATION QOL PROJECTS
3131	06712	RECREATON QOL PROJECTS
3131	43131	QUALITY OF LIFE-DISASTER
3135	3135	RESTORE ACT FUND
3135	06731	RESTORE ACT
3135	33902	RA-HB SHALLOW WATER REEF
3135	33903	RA-BAYOU DR IMPROVEMENTS
3135	33904	PA POT #3-ARTIFICIAL REEF
3135	33905	RA-LINDA PEDERSON IMPROV
3141	3141	CAP IMP REV BNDS S94 CONS
3141	06561	CAP IMP REV BNDS S94 CONS
3302	01639	IF SRCHG I75/SR50 PUB BDG
3302	02139	IF SRCHG I75/SR50 LAW ENF
3302	03139	IF SRCHG I75/SR50 ROADS
3302	3302	IF SRCHG I-75/SR50

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3302	04539	IF SRCHG I75/SR50 PARKS
3302	04739	IF SRCHG I75/SR50 LIBRARY
3321	01662	IMPACT FEE-PUBLIC BLDGS
3321	3321	IMPACT FEE - PUBLIC BLDGS
3321	3321	IMPACT FEES-PUBLIC BLDGS
3331	03321	IMPACT FEE-ROAD DIST 1
3331	3331	IMPACT FEE-ROAD DIST 1
3332	03322	IMPACT FEE-ROAD DIST 2
3332	3332	IMPACT FEE-ROAD DIST 2
3333	03323	IMPACT FEE-ROAD DIST 3
3333	3333	IMPACT FEE-ROAD DIST 3
3334	03324	IMPACT FEE-ROAD DIST 4
3334	3334	IMPACT FEE-ROAD DIST 4
3341	3341	IMPACT FEE-PARK DIST 1
3341	04541	IMPACT FEE-PARK DIST 1
3342	3342	IMPACT FEE-PARK DIST 2
3342	04542	IMPACT FEE-PARK DIST 2
3343	3343	IMPACT FEE-PARK DIST 3
3343	04543	IMPACT FEE-PARK DIST 3
3344	3344	IMPACT FEE-PARK DIST 4
3344	04544	IMPACT FEE-PARK DIST 4
3351	3351	IMPACT FEE-LIBRARY
3351	04792	IMPACT FEE-LIBRARY
3361	02145	IMPACT FEE-LAW ENFORCEMNT
3361	3361	IMPACT FEE-LAW ENFORCEMNT
3362	02146	IMPACT FEE-JAIL
3362	3362	IMPACT FEE-JAIL
3373	02279	IMPACT FEE-FIRE-HERN BCH
3373	3373	IMPACT FEE-FIRE-HERN BCH
3374	3374	IMPACT FEES-FIRE-HCFR
3375	02276	IMPACT FEE-FIRE- HC FIRE
3375	02276	IMPACT FEE-FIRE-HC FIRE
3375	3375	IMPACT FEE - FIRE-HC FIRE
3375	3375	IMPACT FEE-FIRE-HC FIRE
3381	02472	IMPACT FEE-AMBULANCE
3381	3381	IMPACT FEE-AMBULANCE
4111	4111	HERNANDO COUNTY UTILITIES
4111	07091	ADMINISTRATION
4111	07091	HCUD ADMINISTRATION
4111	07092	SH ADMINISTRATION

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4111	07093	HCUD-FINANCE ADMIN
4111	07095	UTILITIES ADMIN SUPPORT
4111	07096	HCUD ENGINEERING
4111	07097	HCUD TECH SERVICES
4111	07098	HCUD BILLING
4111	07098	HCUD FINANCE
4111	07099	HCUD-DEBT SVC/TRFRS/RESRV
4111	07099	HCUD-DEBT SVS/TRFRS/RESRV
4111	07100	HCUD METER READING
4111	07101	HCUD CUSTOMER SERVICE
4111	07101	HCUD CUSTOMER SVS/FINANCE
4111	07102	SH CUSTOMER SERVICE
4111	07111	HCUD WATER OPERATIONS
4111	07112	SH WATER OPERATIONS
4111	07121	HCUD WASTEWATER OPERATION
4111	07122	SH WASTEWATER OPERATIONS
4111	07131	ASSESSMENTS
4111	07141	UTILITIES - CAPITAL PROJ
4111	07142	SH CAPITAL PROJECTS
4111	07151	WATER CONSERVATION
4111	33011	UTIL PHWB EMP WKR TNG ARR
4111	33075	UTIL FFL PGM/SWFWMD
4111	33075	UTIL FL FRIENDLY LANDSCPG
4111	33075	UTIL FL YDS & NBR SWFWMD
4111	33501	HCUD-WW FEASIBILITY ANLYS
4111	33711	HCUD-WRWSA H2O CONV AST O
4111	33711	HCWRAP #2 W/WRWSA
4111	33711	WRWSA H2o CONS-QUAL
4111	33711	WRWSA H2o CONS-QUAL FY 05
4111	33711	WRWSA H2o CONS-QUAL FY 07
4111	33711	WRWSA H2o CONS-QUAL FY 09
4111	33711	WRWSA H2o CONS-QUAL FY 11
4111	33711	WRWSA H2o CONS-QUAL FY 13
4111	33711	WRWSA H2O CNSV-QUAL FY05
4111	33712	HCUD-WRWSA H2O CONV AST E
4111	33712	WRWSA H2o CNSVN-QUAL PGM
4111	33712	WRWSA H2o SPLY PGM FY 04
4111	33712	WRWSA H2o SPLY PGM FY 06
4111	33712	WRWSA H2o SPLY PGM FY 08
4111	33712	WRWSA H2o SPLY PGM FY 10

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4111	33712	WRWSA H2O SPLY PGM FY 12
4111	33712	WRWSA H2O SPLY PGM FY 14
4111	44111	UTILITIES FUND-DISASTER
4121	4121	HCUD RENEWAL AND REPLCMNT
4121	4121	RENEWAL AND REPLACEMENT
4121	07201	RENEWAL AND REPLACEMENT
4121	07201	RENEWAL AND REPLCMNT
4121	07202	SH RENEWAL AND REPLACEMNT
4131	4131	CONNECTION FEES
4131	4131	HCUD CONNECTION FEES
4131	07211	CONNECTION FEES
4131	07212	SH CONNECTION FEES
4132	4132	HCUD CONNECTION FEE-WATER
4132	07213	CONNECTION FEES-WATER
4133	4133	HCUD CONNECTION FEE-SEWER
4133	07215	CONNECTION FEES-SEWER
4133	33002	HCUD-OAKLEY ISL SWR P129
4133	33003	HCUD-PACKAGE PLANT CON
4141	4141	BOND PROCEEDS
4141	4141	HCUD BOND PROCEEDS
4141	07221	BOND PROCEEDS
4141	07221	HCUD BOND PROCEEDS
4141	07222	SH BOND PROCEEDS
4142	4142	HCUD LOAN PROCEEDS
4142	4142	STATE REVOLVING FUNDS-SRF
4142	07225	HCUD SRF GLEN PRECON
4142	07225	HCUD SRF LOAN PRECONSTR
4142	07225	SRF/FDEP
4142	07225	SRF-PRECONSTRUCTION
4142	07227	HCUD SRF LOAN CONSTR
4142	07227	HCUD SRF1 LOAN CONSTR
4142	07227	SRF-GLEN CONSTRUC 270130
4142	07229	DO NOT USE/USE 07227
4142	07229	HCUD SRF PRECON 270100
4142	07231	DO NOT USE/USE 07227
4142	07231	SRF-GLEN SVC AREA 270140
4142	07233	DO NOT USE/USE 07227
4142	07233	SRF-DRINKING WATER 270120
4142	07299	HCUD SRF-DEBT SVS
4142	33174	LOAN DRINKING H2O 270120

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4142	33570	LOAN GLEN PRECON 627090
4142	33571	LOAN GLEN CONSTR 270130
4142	33572	LOAN-GLEN COMPANION270131
4142	33573	LOAN GLEN SVC AREA 270140
4143	4143	HCUD-SPECIAL PROJ FUNDING
4144	4144	HCUD - CAPITAL
4144	07244	HCUD - CAPITAL
4144	33001	HCUD-RECLM H2O TRANS N696
4144	33502	HCUD-AIRPORT WRF EXPAN
4144	33503	HCUD-GLEN WRF IMPROVEMENT
4311	4311	AIRPORT/INDUSTRIAL PARK
4311	07401	ADMINISTRATION
4311	07401	AIRPORT ADMINISTRATION
4311	07411	AIRPORT OPERATIONS
4311	07421	ECONOMIC DEVELOPMENT
4311	07431	AIRPORT GRANT PROJECTS
4311	34131	FPN410194-AP INT SEC ROAD
4311	34135	OTTED-AP ACCESS ROAD
4311	34137	FPN406601 AP INFRASTRUCT
4311	34137	FPN406601-AP INFRATRUCT
4311	34138	FAA AP FNCG LTG G/A RAMP
4311	34141	FPN402674-AP CONV HANGAR
4311	34151	FAA AP PRJS/ESCROW
4311	34181	FPN402673-AP T HANGAR
4311	34201	FPN402671-AP TWY UTIL'S
4311	34202	FPN402696-AP H2O TOWER
4311	34221	FPN402701-AP GA APRON
4311	34228	FPN410190 AIR CARGO APRON
4311	34229	FPN416394-AP RW 9/27-TX A
4311	34231	AIRPRT-MRK RUNWAY/TAXIWAY
4311	34231	FPN402703-MRK RW 927 TX A
4311	34232	FPN404887 RW 3/21 MKG PRJ
4311	34233	FPN414367 TXWY LIGHTING
4311	34234	FPN418130 RUNWAY REPAIRS
4311	34235	FPN418134 TAXIWAY REALIGN
4311	34236	FPN418133-AIR TRFC CTRL
4311	34237	FPN111111-PAPI R/W 3-21
4311	34237	FPN111111-PAPI R/W3-21
4311	34238	FPN420699 TXWY REALIGN
4311	34239	FPN420701 TXWY REALIGN

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4311	34251	AIRPRT-HANGAR CONTR
4311	34251	FPN410195-AP HNGR CONSTR
4311	34253	FPN 412426-AP HNGR CONSTR
4311	34254	FPN415777-AP HNGRS CONSTR
4311	34255	FPN414366-AP DEV HANGARS
4311	34257	FPN415778 DSN/CNSTR APRNS
4311	34258	AP-FPN4241041 T HANGER
4311	34258	FPN4241041 STARS RADAR
4311	34259	FPN4241042 MSTR PLN UPDT
4311	34260	FAA-WILDLIFE HAZ ASSESS
4311	34261	FPN402693-AP R/W 927 RPR
4311	34262	AP-FPN425924 LT & ELEC VT
4311	34263	AP-FPN425924 ACCESS SYS
4311	34264	AIRFIELD LIGHTING IMPROV
4311	34265	AP-FPN437548 ACCESS SYS
4311	34266	AP-FPN437750 AP ENTRANCE
4311	34267	AP-FPN432992 TXWY LTING
4311	34268	AP-FPN437499 LANDING SYS
4311	34269	AP-AIRFIELD GUIDE SIGNAGE
4311	34269	AP-FPN429620 SIGNAGE
4311	34271	FPN413315-OFC/CMPTR CNTR
4311	34272	AP-FPN438692 ARFF VEHICLE
4311	34273	AP-FPN431261 DS/CON TXY B
4311	34274	AP-FPN 440874 FUEL FACIL
4311	34275	AP-TXWY A REHAB DES
4311	34276	AP-SHDE HNGER 41577719401
4311	34277	AP-TECH&TELE 44199119401
4311	34278	AP-HELICOPT DR 4428919401
4311	34279	AP-HANGAR DEMO
4311	34280	AP-TXWY A REHAB CON
4311	34281	FPN402704-AP DRI STUDY
4311	34282	AP-R/W 9/27 EXT DES & CON
4311	34283	AP-INDUSTRIAL DEV PLAN
4311	34284	AP-CARES ACT OPER FUNDS
4311	34285	AP-DES&CON TXY A EAST EXT
4311	34286	AP-DESIGN RUNWAY 9-27
4311	34287	AP=WESTSIDE INFRACT IMPRV
4311	34288	AP-RNWX/TXWY DECOUPLE CON
4311	34289	AP-RECON RUNWAY 9-27
4311	34290	AP-AIP COVID RELIEF GRANT

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4311	34291	FPN403066-AP RAIL DESIGN
4311	34292	AP WILDLIFE HAZ REMED
4311	34331	FPN408194-AP NON-DIRL BCN
4311	34331	FPN408194-R/W 3&21 PAPI
4311	34341	FPN4066001-AP INFR PH II
4311	34351	FPN404894-AP TXILN CONSTR
4311	34361	FPN402702-AP CONSTR HNGRS
4311	34361	FPN402702-CONST HGRS PH 1
4311	34362	FPN402702-CONST HGRS
4311	34362	FPN402702-CONST HGRS PH 2
4311	34362	FPN402702-CONSTR HGRS
4311	34363	FPN410189-HNGR/FUEL FAC'S
4311	34371	FPN 402697 & 404887
4311	34371	FPN402697-A/B & 404890-C
4311	34372	FPN404890-AP INFRASTRUCT
4311	34381	FPN404195-AP US41 ROW PH2
4311	34381	FPN404195-AP US41 ROW RL
4311	34382	FPN403065-AP RAIL PH3
4311	34389	FPN410192-REPAIR NAVAGA
4311	34389	FPN410192-REPAIR NAVAIDS
4311	34391	FPN406598-AP CONSTR RLPK
4311	34392	FPN406599A-AP RD/RL DEV
4311	34392	FPN406599-AP RD/RL DEV
4311	34393	FPN412425-AP TXWY APRON
4311	34394	FPN410191-AP DSN/CNST TXW
4311	34395	FPN406599B-AYERS TIE IN
4311	35095	AP-CDBG-ED-RAILPARK CNSTR
4311	35096	AP-CDBG/ED INFRAS TECH DR
4311	35096	AP-CDBG/ED INFRASTRUCTURE
4311	35097	FMN4338951 AERIAL WY CORP
4311	44311	AIRPORT FUND-DISASTER
4411	4411	SOLID WASTE AND RECYCLING
4411	4411	WASTE MANAGEMENT
4411	07601	SOLID WASTE AND RECYCLING
4411	07601	WASTE MGMT LANDFILL OPER
4411	07602	CLASS I OPERATIONS
4411	07603	RECYCLING OPERATIONS
4411	07604	CONVENIENCE CENTER OPER
4411	07605	C & D OPERATIONS
4411	07606	HOUSEHOLD HAZ WSTE OPER

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4411	07607	WASTE TIRE OPERATIONS
4411	33012	LF PHWB EMP WKR TNG ARRA
4411	33041	WSTE MGMT-RECYCLING EDUC
4411	33045	WST MGMT-RECYCLING E PROD
4411	33051	WST MGMT-WASTE TIRE GRANT
4411	33061	WSTE MGMT-SM QTY GEN(SQG)
4411	33065	WST MGT-NW TREE BUFFER PG
4411	44411	SOLID WASTE FUND-DISASTER
4421	4421	WASTE MGMT BOND PROCEEDS
4421	07701	BOND PROCEEDS
4431	4431	CLOSURE & LTC ESCROW
4431	07651	CROOM ESC LONG TERM CARE
4461	4461	FUTURE CELL CONSTRUCTION
4461	07681	NW LANDFILL C#2 CONSTR
4471	4471	SOLID WASTE/RECYC-CAPITAL
4471	4471	WASTE MGMT-CAPITAL
4471	07691	SOLID WASTE/RECYC-CAPITAL
4471	07691	WASTE MGMT-CAPITAL
4481	4481	SOLID WSTE-DISASTER/DEBRI
4481	44481	SOLID WSTE-DISASTER/DEBRI
4611	4611	HERN CO DEVELOPMENT SVCS
4611	07811	BUILDING DIVISION
4611	07812	ZONING DIVISION
4611	07813	UNSAFE BUILDINGS
4611	07821	ZONING DIVISION
4611	32102	DEV-HMGP BLDG GENERATOR
4611	32211	DEV-STO ONE-STOP PERMIT'G
4611	32211	DEV-STOP PERMI
4611	32211	DEV-STOP PERMIT
4611	44611	DEVELOPMENT SVCS-DISASTER
4614	4614	UNSAFE BUILDINGS
4614	07814	UNSAFE BUILDINGS
4711	4711	ZONING DIVISION
4711	07912	ZONING DIVISION
5011	5011	CENTRAL FUELING SYSTEM
5011	08011	CENTRAL FUELING SYSTEM
5021	5021	RISK MANAGEMENT
5021	08151	RISK MANAGEMENT
5022	5022	RISK MGMT DEDUCT RESERVES
5022	08152	RISK MGMT DEDUCT RESERVES

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5031	5031	WORKER'S COMP SELF INSUR
5031	08101	WORKER'S COMP SELF INS
5041	5041	CENTRAL STORES
5041	08161	CENTRAL STORES
5051	5051	COPIER SERVICE
5051	08171	COPIER SERVICE
5061	5061	COMPUTER REPLACEMENT
5061	08161	COMPUTER REPLACEMENT
5071	5071	VEHICLE MAINTENANCE
5071	08021	VEHICLE MAINTENANCE
5071	08041	BUS MAINTENANCE
5075	5075	PARTS INVENTORY
5075	08025	PARTS INVENTORY
5081	5081	FLEET REPLACEMENT PROGRAM
5081	08031	FLEET REPLACEMENT PROGRAM
5121	5121	MEDICAL INSUR SELF-INS
5121	08121	MEDICAL INSUR SELF-INS
6116	6116	SHFR IMPACT FEES
6116	6116	SHFR&EMSD IMPACT FEES
6117	02186	SHFR&EMSD TAXES
6117	6117	SHFR&EMSD - TAXES
6117	6117	SHFR&EMSD TAXES
6121	06121	TRUST-INSURANCE
6121	6121	TRUST - INSURANCE
6131	06131	TRUST-ESCROW FUNDS
6131	6131	TRUST - ESCROW FUNDS
6141	06141	TRUST-SCHOOL IMPACT FEES
6141	6141	TRUST - SCHOOL IMPACT FEE
6151	06151	TRUST-BVILLE IMPACT FEES
6151	6151	TRUST - BVILLE IMPACT FEE
6161	06161	DEFERRED COMP PLAN
6161	6161	DEFERRED COMPENSATION PLN
7011	7011	SHFRD FIRE HYD ASSMT
7011	7011	SPRINGHILL FIRE HYD ASSMT
7011	09011	SH HYDRANTS PH 4,90,91
7011	09011	SHFRD HYDRANTS PH 4,90,91
7021	7021	DNU-HERN BEACH MUNI FIRE
7021	7021	HERNANDO BEACH MUNI FIRE
7021	09021	H BCH MUN FIRE PH 51
7029	7029	HERN BEACH VOL FIRE COMP

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7029	09029	HERN BEACH VOL FIRE COMP
7031	7031	RIVER COUNTRY MULTI-PURP
7031	09031	RIVER COUNTRY MULTI PH 50
7032	7032	ORCHARD PK III MULTI-PURP
7032	09032	ORCHARD PK III MULTI-PURP
7033	7033	STATE RD CANAL DREDG MSBU
7033	09033	STATE RD CANAL DREDG MSBU
7034	7034	HOUSE GARBAGE COLLECTION
7034	7034	TRASH COLLECTION MSBU
7034	09034	HOUSEHOLD GARBAGE COLLECT
7034	09034	TRASH COLLECTION MSBU
7041	7041	SPRING HILL LIGHTING
7041	09041	SPRING HILL LIGHT PH 48
7042	7042	SILVER RIDGE ST LTG MSBU
7042	09042	SILVER RIDGE ST LTG MSBU
7043	7043	PRISTINE PL ST LTG MSBU
7043	09043	PRISTINE PL ST LTG MSBU
7044	7044	SOUTH BROOKSVILLE ST LTG
7044	09044	SOUTH BROOKSVILLE ST LTG
7051	7051	ORCHARD PARK LIGHTING
7051	09051	ORCHARD PARK LIGHTING
7061	7061	RIV RUN/WTRS-WW-SWR MSBU
7061	09061	RIV RUN/WTRS-WW-SWR MSBU
7071	7071	FOREST OAKS LIGHTING
7071	09071	FOREST OAKS LIGHT PH 38
7081	7081	VILLAGE AT H-N-D LIGHTING
7081	09081	VILLG AT H-N-D LTG PH 49
7091	7091	RAINBOW HILLS EST LTNG
7091	09091	RAINBOW HILLS LTG PH 39
7101	7101	BRAEWOOD LIGHTING
7101	09101	BRAEWOOD LIGHTING
7102	7102	OAKWOOD ACRES STREET LTG
7102	09102	OAKWOOD ACRES STREET LTG
7111	7111	H BCH SO UNITS 13-B-C LTG
7111	09111	H BCH U13 B-C PH 40
7121	7121	WINDRIDGE LIGHTING
7121	09121	WINDRIDGE LIGHTING PH 41
7141	7141	AMBER WOODS LIGHTING
7141	09141	AMBER WOODS LTG PH 43
7151	7151	HORIZON NORTH LIGHTING

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7151	09151	HORIZON NORTH LTG PH 45
7161	7161	EAST LINDEN EST LIGHTING
7161	09161	EAST LINDEN LTG PH 56
7171	7171	THE OAKS LIGHTING
7171	09171	THE OAKS LTG PH 54
7181	7181	SEVEN HILLS LIGHTING
7181	09181	SEVEN HILLS LTG PH 55
7191	7191	WATERFALL PLACE MSBU
7191	09191	WATERFALL PLACE LTG PH 53
7201	7201	POTTERFIELD GDN ACR LTG
7201	09201	PGA LTG PH 52
7211	7211	REGENCY OAKS LIGHTING
7211	09211	REGENCY OAKS LIGHT PH 46
7221	7221	HILL N DALE LIGHTING
7221	09221	HILL-N-DALE LIGHT PH 57
7231	7231	BERKELEY MANOR MULTI-PURP
7231	09231	BERKELEY MANOR MULTI-PURP
7241	7241	RAINBOW WOODS LIGHTING
7241	09241	RAINBOW WOODS LTG PH 58
7251	7251	CHADBROOK LIGHTING
7251	09251	CHADBROOK LIGHTING PH 59
7261	7261	ELWOOD ACRES LIGHTING
7261	09261	ELWOOD ACRES LIGHT PH 60
7271	7271	SUTTON PLACE LIGHTING
7271	09271	SUTTON PLACE LIGHT PH 81
7281	7281	AMIDON WOODS LIGHTING
7281	09281	AMIDON WOODS LTG PH 82
7291	7291	LINDEN RETREATS LIGHTING
7291	09291	LINDEN RETREATS LTG PH 79
7311	7311	DOGWOOD ESTATES FIRE HYDR
7311	09311	DOGWOOD EST FIRE PH 62
7312	7312	DOGWOOD EST FIRE HYD PH 2
7312	09312	DOGWOOD EST FIRE HYD PH 2
7321	7321	PRISTINE PLACE LIGHTING
7321	09321	PRISTINE PLACE LTG PH 84
7322	7322	PRISTINE PL MLTI PUR MSBU
7322	09322	PRISTINE PL MLTI PUR MSBU
7331	7331	HOLLAND SPG MULTI-PURPOSE
7331	09331	HOLLAND SPG MULTI PH 83
7341	7341	DRY CREEK EST LIGHTING

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7341	09341	DRY CREEK EST LIGHT PH 34
7351	7351	HUNTINGTON WOODS LIGHTING
7351	09351	HUNTINGTON WDS LTG PH 85
7361	7361	LINDENWOOD LIGHTING
7361	09361	LINDENWOOD LIGHTING PH 86
7371	7371	BARONY WOODS LIGHTING
7371	09371	BARONY WOODS LTG PH 66
7381	7381	BARONY WOODS E LIGHTING
7381	09381	BARONY WOODS E LTG PH 66
7391	7391	WOODLAND WATERS LIGHTING
7391	09391	WOODLAND WATERS LTG PH 87
7392	7392	WOODLAND WTRS PH6 ST LTG
7392	09392	WOODLAND WTRS PH6 ST LTG
7401	7401	HERNANDO BEACH LIGHTING
7401	09401	HERNANDO BEACH LTG PH 65
7411	7411	SKYLAND PINES LIGHTING
7411	09411	SKYLAND PINES LTG PH 63
7421	7421	TOWNSHIP 22 MSTU
7421	7421	WEST HERNANDO ST LTG
7421	09421	TOWNSHIP 22 MSTU
7421	09421	WEST HERNANDO ST LTG
7422	7422	CENTRAL HERN CO FIRE MSBU
7422	09422	CENTRAL HERN CO FIRE MSBU
7451	7451	CASTLE COURT LIGHTING
7451	09451	CASTLE COURT LTG PH 44
7461	7461	LINDSEY ACRES LIGHTING
7461	09461	LINDSEY ACRES LTG PH 37
7481	7481	NODDY TERN PAVING MSBU
7501	7501	OAKWOOD ACRES PAVING MSBU
7510	7510	HB BOATLIFT DEMO/REPLACE
7511	7511	HERN BEACH BOATLIFT
7511	09510	HB BOATLIFT DEMO/REPLACE
7511	09511	HERN BEACH BOATLIFT
7512	7512	ROYAL OAKS FIRE HYD MSBU
7512	7512	ROYAL OAKS HYD DNU MSBU
7512	09512	ROYAL OAKS FIRE HYD MSBU
7521	7521	W W WOODLANDS LTG
7521	09521	W W WOODLANDS LTG
7531	7531	RIDGE MANOR LTG
7531	09531	RIDGE MANOR LTG

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7541	7541	DAMAC ESTATES LTG
7541	09541	DAMAC ESTATES LTG
7551	7551	SHF&R TAX DISTRICT
7551	7551	SHFRD TAX DISTRICT
7551	09551	SHFR TAX DISTRICT
7551	09551	SHFRD TAX DISTRICT
7552	7552	STORMWATER MGMT MSTU
7552	09552	STORMWATER MGMT MSTU
7552	33212	STORMWATER PUBLIC EDUC
7552	33226	PECK SINK STORMWATER DRNG
7552	33246	SWFWMD SO BVL BMP IMPLEM
7571	7571	LAKESIDE ACRES STREET LTG
7571	09571	LAKESIDE ACRES STREET LTG
7581	7581	RIDGE MANOR W STREET LTNG
7581	09581	RIDGE MANOR WEST ST LTG
7591	7591	DEERFIELD ACRES ST LTG
7591	09591	DEERFIELD ACRES ST LTG
7621	7621	ROYAL HIGHLAND PH1 PAVING
7621	09621	ROYAL HIGHLAND PAVING PH1
7631	7631	ROYAL HIGHLAND PH2 PAVING
7631	09631	ROYAL HIGHLAND PAVING PH2
7641	7641	CARACARA AVENUE PAVING
7641	09641	CARACARA AVENUE PAVING
7651	7651	LARK AVENUE PAVING
7651	09651	LARK AVENUE PAVING
7661	7661	PEACHTREE AVENUE PAVING
7661	09661	PEACHTREE AVENUE PAVING
7671	7671	SILVERTHORN STREET LIGHT
7671	09671	SILVERTHORN ST LIGHTING
7681	7681	SPRINGWOOD ESTATES ST LTG
7681	09681	SPRINGWOOD ESTATES ST LTG
7682	7682	SPRINGWOOD EST U-4&5 LTG
7682	09682	SPRINGWOOD EST U-4&5 LTG
7691	7691	HAMMOCK ACRES PAVING
7691	09691	HAMMOCK ACRES PAVING
7701	7701	CARNES AREA RD PAVING
7701	09701	CARNES AREA RD PAVING
7702	7702	PAINTED BUNTING RD PAVING
7702	09702	PAINTED BUNTING RD PAVING
7703	7703	JACKDAW ROAD PAVING

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7703	09703	JACKDAW ROAD PAVING
7704	7704	JAYBIRD ROAD PAVING
7704	09704	JAYBIRD ROAD PAVING
7705	7705	KODIAK WREN RD PAVING
7705	09705	KODIAK WREN RD PAVING
7706	7706	OLD SQUAW AVE RD PAVING
7706	09706	OLD SQUAW AVE RD PAVING
7707	7707	QUILL AVE ROAD PAVING
7707	09707	QUILL AVE ROAD PAVING
7711	7711	TOMAHAWK AVENUE PAVING
7711	09711	TOMAHAWK AVE PAVING
7721	7721	CALICO WARBLER AVENUE PAV
7721	09721	CALICO WARBLER AVE PAVING
7731	7731	MAVIS ROAD PAVING MSBU
7731	09731	MAVIS ROAD PAVING
7741	7741	CHRISTOPHER LANE PAVING
7741	09741	CHRISTOPHER LANE PAVING
7751	7751	NICOLE COURT PAVING MSBU
7751	09751	NICOLE COURT PAVING
7761	7761	FRIGATE BIRD AVE PAVING
7761	09761	FRIGATE BIRD AVE PAVING
7771	7771	NIGHTINGALE ROAD PAVING
7771	09771	NIGHTINGALE RD PAVING
7781	7781	NIGHTWALKER/FULTON PAVING
7781	09781	NIGHTWALKER/FULTON PAVING
7791	7791	MADRID ROAD PAVING MSBU
7791	09791	MADRID ROAD PAVING
7801	7801	GULF COAST RET FIRE HYDRN
7801	09801	GULF CST RET FIRE HYDRANT
7811	7811	WELLINGTON STREET LTG
7811	09811	WELLINGTON ST LTG
7831	7831	FORT DADE MHP ROAD PAVING
7831	09831	FORT DADE MHP PAVING
7841	7841	HEATHER SOUND DRAINAG/PAV
7841	09841	HEATHER SOUND DRAIN/PAVNG
7851	7851	OAKLEY MUD RIV BRDGE MSBU
7851	09851	OAKLEY MUD RIVER BRIDGE
7861	7861	WEST LINDEN ESTATES LTG
7861	09861	WEST LINDEN ESTATES LTG
7871	7871	TRAILS AT RIVARD LTG

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7871	09871	TRAILS AT RIVARD LTG
7881	7881	EASTWOOD ESTATES LTG
7881	09881	EASTWOOD ESTATES LTG
7891	7891	CASSON ROAD PAVING
7891	09891	CASSON ROAD PAVING
7901	7901	FORT DADE MOBILE HOME-LTG
7901	09901	FORT DADE MHP LIGHTING
7901	09901	FORT DATE MHP LIGHTING
7911	7911	HERN BCH U9-11 FIRE HYDR
7911	09911	HERN BCH U9-11 FIRE HYDRN
7912	7912	HERN BCH PH IV FIRE HYDR
7912	09912	HERN BCH PH IV FIRE HYDR
7919	7919	MICHIGAN AVE RD PAVING
7919	09919	MICHIGAN AVE RD PAVING
7920	7920	HURRICANE DR RD PAVING
7920	09920	HURRICANE DR RD PAVING
7921	7921	IRVING/HIGHFIELD PAVING
7921	09921	IRVING/HIGHFIELD PAVING
7922	7922	HAPPY ACRES RD PAVING
7922	09922	HAPPY ACRES RD PAVING
7923	7923	CROWELL ROAD PAVING MSBU
7923	09923	CROWELL ROAD PAVING MSBU
7924	7924	DESERT SPARROW RD PAVING
7924	09924	DESERT SPARROW RD PAVING
7925	7925	BAHAMA SWALLOW RD PAVING
7925	09925	BAHAMA SWALLOW RD PAVING
7926	7926	TAYLOR ST MILLINGS MSBU
7926	09926	TAYLOR ST MILLINGS MSBU
7927	7927	SWEETGUM RD MILLINGS MSBU
7927	09927	SWEETGUM RD MILLINGS MSBU
7928	7928	MARSH WREN PAVING MSBU
7928	09928	MARSH WREN PAVING MSBU
7929	7929	NORDICA PAVING MSBU
7929	09929	NORDICA PAVING MSBU
7930	7930	PIPING PLOVER PAVING MSBU
7930	09930	PIPING PLOVER PAVING MSBU
7931	7931	MITCHELL HEIGHTS ST LTG
7931	09931	MITCHELL HEIGHTS ST LTG
7932	7932	PINE WARBLER PV MSBU
7932	09932	PINE WARBLER PV MSBU

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7933	7933	MABERLY ROAD PAVING MSBU
7933	09933	MABERLY ROAD PAVING MSBU
7934	7934	MEXICAN CANARY PAV MSBU
7934	09934	MEXICAN CANARY PAV MSBU
7935	7935	GODWIT AREA RD PAV MSBU
7935	09935	GODWIT AREA RD PAV MSBU
7936	7936	PELICAN AVE RD PAV MSBU
7936	09936	PELICAN AVE RD PAV MSBU
7937	7937	FURLEY AVE RD PAV MSBU
7937	09937	FURLEY AVE RD PAV MSBU
7938	7938	WOOD OWL AVE RD PAV MSBU
7938	09938	WOOD OWL AVE RD PAV MSBU
7939	7939	TINAMOU AREA RD PAV MSBU
7939	09939	TINAMOU AREA RD PAV MSBU
7940	7940	ALBERTA ST RD PAV MSBU
7940	09940	ALBERTA ST RD PAV MSBU
7941	7941	THE OAKS GROUND MAINT
7941	09941	THE OAKS GROUND MAINT
7942	7942	WHITE RD RD PAV MSBU
7942	09942	WHITE RD RD PAV MSBU
7943	7943	ROYAL HIGHLANDS DRWY APR
7943	09943	ROYAL HIGHLANDS DRWY APR
7944	7944	ROYAL HIGHLANDS "A" PAV
7944	09944	ROYAL HIGHLANDS "A" PAV
7945	7945	ROYAL HIGHLANDS "B" PAV
7945	09945	ROYAL HIGHLANDS "B" PAV
7946	7946	ROYAL HIGHLANDS "C" PAV
7946	09946	ROYAL HIGHLANDS "C" PAV
7948	7948	ROYAL HIGHLANDS "E" PAV
7948	09948	ROYAL HIGHLANDS "E" PAV
7949	7949	ROYAL HIGHLANDS "F" PAV
7949	09949	ROYAL HIGHLANDS "F" PAV
7950	7950	ROYAL HIGHLANDS "G" PAV
7950	09950	ROYAL HIGHLANDS "G" PAV
7951	7951	ROYAL HIGHLANDS "I" PAV
7951	7951	STRINGER ROAD PAVING
7951	09951	ROYAL HIGHLANDS "I" PAV
7951	09951	STRINGER RD PAVING
7952	7952	FOX SPARROW RD PAVNG MSBU
7952	09952	FOX SPARROW RD PAVNG MSBU

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7953	7953	PALMWOOD PLACE PAVING
7953	09953	PALMWOOD PLACE PAVING
7954	7954	GYRA FALCON PAVING
7954	09954	GYRA FALCON PAVING
7955	7955	KNOLLWOOD DRIVE PAVING
7955	09955	KNOLLWOOD DRIVE PAVING
7956	7956	EGRET AVENUE PAVING
7956	09956	EGRET AVENUE PAVING
7957	7957	NOCKLYN RD PAVING
7957	09957	NOCKLYN RD PAVING
7958	7958	FLOWER AVENUE PAVING
7958	09958	FLOWER AVENUE PAVING
7959	7959	MOON ROAD PAVING
7959	09959	MOON ROAD PAVING
7960	7960	DOLQUIEB PAVING MSBU
7960	09960	DOLQUIEB PAVING MSBU
7961	7961	OVENBIRD RD PAVING
7961	09961	OVENBIRD RD PAVING
7962	7962	SANDY DRIVE PAVING MSBU
7962	09962	SANDY DRIVE PAVING MSBU
7963	7963	WATERBIRD WAY PAVING MSBU
7963	09963	WATERBIRD WAY PAVING MSBU
7964	7964	GOLDDUST RD (PH 2) PAVING
7964	09964	GOLDDUST RD (PH 2) PAVING
7965	7965	FLOWER AVE (PH 2) PAVING
7965	09965	FLOWER AVE (PH 2) PAVING
7966	7966	KISKA WREN RD PAVING MSBU
7966	09966	KISKA WREN RD PAVING MSBU
7967	7967	ESKIMO CURLEW PAVING MSBU
7967	09967	ESKIMO CURLEW PAVING MSBU
7968	7968	FLOCK AVE RD PAVING MSBU
7968	09968	FLOCK AVE RD PAVING MSBU
7969	7969	OLSEN ROAD PAVING MSBU
7969	7969	OLSON ROAD PAVING MSBU
7969	09969	OLSEN ROAD PAVING MSBU
7969	09969	OLSON ROAD PAVING MSBU
7970	7970	OSPREY AVE RD PAVING MSBU
7970	09970	OSPREY AVE RD PAVING MSBU
7971	7971	HIGHGROVE RD PAVING
7971	09971	HIGHGROVE RD PAVING

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7972	7972	DOTTED WREN PAVING MSBU
7972	09972	DOTTED WREN PAVING MSBU
7973	7973	MTN MOCKINGBIRD/MARV PAV
7973	09973	MTN MOCKINGBIRD/MARV PAV
7974	7974	GOLDEN AVE RD PAVING MSBU
7974	09974	GOLDEN AVE RD PAVING MSBU
7975	7975	OWL ROAD PAVING MSBU
7975	09975	OWL ROAD PAVING MSBU
7976	7976	CROFT LANE RD PAVING MSBU
7976	09976	CROFT LANE RD PAVING MSBU
7977	7977	NUZUM ROAD PAVING MSBU
7977	09977	NUZUM ROAD PAVING MSBU
7978	7978	ENGLISH SPARROW PAV MSBU
7978	09978	ENGLISH SPARROW PAV MSBU
7979	7979	FLOCK AV WEST-PAV MSBU
7979	09979	FLOCK AV WEST-PAV MSBU
7980	7980	ROYAL HIGHLANDS "L" PAV
7980	09980	ROYAL HIGHLANDS "L" PAV
7981	7981	GOLDDUST ROAD PAVING MSBU
7981	09981	GOLDDUST ROAD PAVING MSBU
7982	7982	FLATWOOD RD PAVING MSBU
7982	09982	FLATWOOD RD PAVING MSBU
7983	7983	LOMITA WREN SOUTH RD PAV
7983	09983	LOMITA WREN SOUTH RD PAV
7984	7984	MARVELWOOD AREA RD PAVING
7984	09984	MARVELWOOD AREA RD PAVING
7985	7985	PHILLIPS RD PAVING MSBU
7985	09985	PHILLIPS RD PAVING MSBU
7986	7986	FLICKER ROAD PAVING MSBU
7986	09986	FLICKER ROAD PAVING MSBU
7987	7987	PHILLIPS EAST RD PAV MSBU
7987	09987	PHILLIPS EAST RD PAV MSBU
7988	7988	PUFFIN RD PAV MSBU
7988	09988	PUFFIN RD PAV MSBU
7989	7989	GRASS FINCH RD PAV MSBU
7989	09989	GRASS FINCH RD PAV MSBU
7990	7990	HARRIS HAWK RD PAV MSBU
7990	09990	HARRIS HAWK RD PAV MSBU
7991	7991	OSTROM/ALLEN RD PAV MSBU
7991	7991	SUN ROAD PAVING MSBU

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7991	09991	OSTROM/ALLEN RD PAV MSBU
7991	09991	SUN ROAD PAVING MSBU
7992	7992	HANCOCK LK RD PAV MSBU
7992	09992	HANCOCK LK RD PAV MSBU
7993	7993	BENES ROUSH RD PAV MSBU
7993	09993	BENES ROUSH RD PAV MSBU
7994	7994	CRUM RD PAV MSBU
7994	09994	CRUM RD PAV MSBU
7995	7995	EIDER RD PAV MSBU
7995	09995	EIDER RD PAV MSBU
7996	7996	HELEN/ALLEN RD PAV MSBU
7996	09996	HELEN/ALLEN RD PAV MSBU
7997	7997	GOLDEN WARBLER RD PV MSBU
7997	09997	GOLDEN WARBLER RD PV MSBU
7998	7998	PARAMOUNT AREA RD PV MSBU
7998	09998	PARAMOUNT AREA PV MSBU
7999	7999	MANDRAKE/CANARY RD PAV
7999	09999	MANDRAKE/CANARY RD PAV
8011	8011	POOLED CASH FUND
8011	08999	INVESTMENT DEPT
9011	9011	GENERAL FIXED ASSETS
9511	9511	GENERAL LONG TERM DEBT
9551	9551	GENERAL L/T DEBT-SHF&RD



Fiscal Year 2021–2022 Annual Budget

Section 7 Capital Improvement Plan



Brooksville Train Station via facebook.com

Capital Improvement Plan Summary by Funding Source



CAPITAL IMPROVEMENTS
FY 2022 - 2026
HERNANDO COUNTY
Projects by Funding Source
excludes Fleet

0011 General Fund								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
100360	Parks & Recreation	Ernie Wever Park Improvements	\$ -	\$ -	\$ 637,000	\$ -	\$ -	\$ 637,000
104370	Facilities Maintenance	Westside Government Ctr Parking Lot Overlay	200,000	-	-	-	-	200,000
104390	Facilities Maintenance	Sheriff's Office Parking Lot Overlay	220,000	-	-	-	-	220,000
104430	Facilities Maintenance	Sheriff's Office Skylight Removal	-	-	-	50,000	-	50,000
107900	Parks & Recreation	Pine Island - Stem Wall	-	-	60,000	400,000	-	460,000
109980	Parks & Recreation	Jenkins Creek - Fishing Pier	115,000	450,000	-	-	-	565,000
110270	County Administration	Comprehensive ERP Software	1,575,000	525,000	-	-	-	2,100,000
110410	Facilities Maintenance	Phase 1 A/C Controls-GC & Courthouse	100,000	-	-	-	-	100,000
110420	Facilities Maintenance	GC Desi A/C Unit Replacement #3 & #4	100,000	-	-	-	-	100,000
110430	Facilities Maintenance	GC Desi A/C Unit Replacement #1 & #2	100,000	-	-	-	-	100,000
110480	Facilities Maintenance	GC Desi A/C Unit Replacement #5 & #6	100,000	-	-	-	-	100,000
110620	Facilities Maintenance	Records Storage Roof Replacement	180,000	-	-	-	-	180,000
110650	Facilities Maintenance	Government Center Fire Alarm Replacement	200,000	-	-	-	-	200,000
110660	Facilities Maintenance	East Side Library Soffit Replacement	75,000	-	-	-	-	75,000
110670	Facilities Maintenance	Westside Government Ctr Soffit Replacement	-	80,000	-	-	-	80,000
110680	Facilities Maintenance	Sheriff's Office Fire Alarm Replacement	-	-	50,000	-	-	50,000
110690	Facilities Maintenance	Government Center Chiller #3 Replacement	-	200,000	-	-	-	200,000
110700	Facilities Maintenance	Government Center Exterior Painting	-	-	225,000	-	-	225,000
111420	Parks & Recreation	Lake Townsen - ADA Access Road	145,000	-	-	-	-	145,000
111440	Facilities Maintenance	Chinsegut Hill Renovations	140,000	-	-	-	-	140,000
111821	Facilities Maintenance	Brooksville Health Dept Parking Lot Overlay	100,000	-	-	-	-	100,000
111824	Parks & Recreation	DWP Tennis Courts Replacement Lights	-	175,000	-	-	-	175,000
111825	Parks & Recreation	ASP Resurfacing Parking Lot	-	200,000	-	-	-	200,000
111826	Parks & Recreation	Pine Island Resurfacing Parking Lot	150,000	-	-	-	-	150,000
111847	Planning - Sensitive Lands	Cypress Lakes Preserve Pavilion	75,000	-	-	-	-	75,000
111848	Planning - Sensitive Lands	Cypress Lakes Observation Boardwalk	-	-	-	75,000	100,000	175,000
111849	Planning - Sensitive Lands	Cypress Lakes Kayak Launch	-	-	-	75,000	-	75,000
111850	Planning - Sensitive Lands	Fickett Hammock Pavilion	-	75,000	-	-	-	75,000
111869	Department of Public Works	State Road Canal Dredge	225,000	-	-	-	-	225,000
111870	Facilities Maintenance	Clerk's Office - Redesign and Remodel	500,000	-	-	-	-	500,000
111888	Facilities Maintenance	Chinsegut Hill ADA Improvements	50,000	-	-	-	-	50,000
111894	Department of Public Works	Lake Lindsey Tussock Removal	-	165,000	-	-	-	165,000
111895	Department of Public Works	Hunters Lake Dredge	500,000	-	-	-	-	500,000
111896	Facilities Maintenance	Courthouse Roof Replacement	-	-	385,000	-	-	385,000
111897	Facilities Maintenance	Government Center Roof Replacement	-	-	-	742,500	-	742,500
111898	Facilities Maintenance	WS Library A/C #4 & VAV Replacement	-	-	247,500	-	-	247,500
111899	Facilities Maintenance	Gov't Ctr Phase 2 A/C Controls Replacement	-	-	-	220,000	-	220,000
111903	Parks & Recreation	Skate Park Restrooms Replacement	130,000	-	-	-	-	130,000
111904	Parks & Recreation	Skate Park Ramp Replacements	-	-	-	40,000	200,000	240,000
111905	Parks & Recreation	Lake Townsen Fishing Pier Replacement	-	-	-	100,000	400,000	500,000



CAPITAL IMPROVEMENTS
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111906	Parks & Recreation	Linda Pedersen Tower Replacement	-	-	-	-	40,000	40,000
111907	Parks & Recreation	Ridge Manor Park - Playground Replacement	150,000	-	-	-	-	150,000
111908	Parks & Recreation	Hill N Dale Park - Playground Replacement	-	250,000	-	-	-	250,000
111909	Parks & Recreation	Hernando Park/Kennedy Park-Playground Repl	-	-	250,000	-	-	250,000
111910	Parks & Recreation	Ernie Wever - Playground Replacement	-	-	-	250,000	-	250,000
111911	Parks & Recreation	Delta Woods - Playground Replacement	-	-	-	-	250,000	250,000
111914	Parks & Recreation	Ernie Wever Shop Replacement	50,000	200,000	-	-	-	250,000
111920	Planning - Sensitive Lands	Cypress Lakes Preserve Trailhead Restroom	-	-	75,000	-	-	75,000
111921	Planning - Sensitive Lands	Peck Sink Pavilion	-	75,000	-	-	-	75,000
111924	Parks & Recreation	Anderson Snow Fitness Park	-	-	-	100,000	-	100,000
111925	Facilities Maintenance	Linda Pedersen Rec Ctr Roof Replacment	60,000	-	-	-	-	60,000
111929	County Administration	SH-Joint Use Facility/Infrastructure	1,500,000	-	-	-	-	1,500,000
111930	County Administration	HC Public Safety Training Facility	214,366	-	-	-	-	214,366
111930	County Administration	HC Public Safety Training Facility	235,634	-	-	-	-	235,634
111931	Economic Development	West Side Hangar Facility	10,000,000	-	-	-	-	10,000,000
111934	Facilities Maintenance	IT Server Room Expansion	150,000	-	-	-	-	150,000
111935	HC Fire and Emergency Services	EOC Equipment Infrastructure	300,000	-	-	-	-	300,000
0011 General Fund TOTAL Funding			\$ 17,640,000	\$ 2,395,000	\$ 1,929,500	\$ 2,052,500	\$ 990,000	\$ 25,007,000



CAPITAL IMPROVEMENTS
FY 2022 - 2026
HERNANDO COUNTY
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excludes Fleet

1013 Constitutional Gas Tax								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
109890	Department of Public Works	School Zone Upgrade - Challenger K-8	\$ 78,060	\$ -	\$ -	\$ -	\$ -	\$ 78,060
110000	Department of Public Works	E Linden Sidewalk (Coronado-Spng Hill) LAP	250,750	-	-	-	-	250,750
110180	Department of Public Works	School Zone Upgrade - Spring Hill Elem	152,360	-	-	-	-	152,360
110190	Department of Public Works	School Zone Upgrade-Brooksville Elem & HHS	127,630	-	-	-	-	127,630
110210	Department of Public Works	School Zone Upgrade - Pine Grove/WHMS/CHS	65,310	-	-	-	-	65,310
110220	Department of Public Works	School Zone Upgrade - Explorer K-8	209,820	-	-	-	-	209,820
110230	Department of Public Works	School Zone Upgrade - Fox Chapel Middle	59,300	-	-	-	-	59,300
110240	Department of Public Works	School Zone Upgrade - Springstead High	99,590	-	-	-	-	99,590
110260	Department of Public Works	School Zone Upgrade - JD Floyd Elementary	80,370	-	-	-	-	80,370
110850	Department of Public Works	English Sparrow Road Surface Treatment	382,500	-	-	-	-	382,500
110930	Department of Public Works	Eskimo Curlew Road Surface Treatment	196,860	-	-	-	-	196,860
110950	Department of Public Works	Nodoc Road Surface Treatment	340,000	-	-	-	-	340,000
110960	Department of Public Works	Glenchester Drive Surface Treatment	629,000	-	-	-	-	629,000
110970	Department of Public Works	Emerald Drive Surface Treatment	303,450	-	-	-	-	303,450
110980	Department of Public Works	Chimney Rock Drive Surface Treatment	-	535,500	-	-	-	535,500
110990	Department of Public Works	Benes Roush Road Surface Treatment	-	330,225	-	-	-	330,225
111000	Department of Public Works	Arbor Street Surface Treatment	250,750	-	-	-	-	250,750
111010	Department of Public Works	San Antonio Road Surface Treatment	-	-	340,000	-	-	340,000
111816	Department of Public Works	Ridge Manor Road Paving	-	18,000	-	-	-	18,000
111932	Department of Public Works	School Zone Upgrade Powell Middle School	184,500	-	-	-	-	184,500
1013 Constitutional Gas Tax TOTAL Funding			\$ 3,410,250	\$ 883,725	\$ 340,000	\$ -	\$ -	\$ 4,633,975

1015 County Fuel Tax								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
106020	Department of Public Works	Fiber Optic-SR50 (Wiscon to Cobb)	\$ -	\$ -	\$ 598,380	\$ -	\$ -	\$ 598,380
106040	Department of Public Works	Fiber Optic-Northcliffe (Deltona-Explorer)	152,000	823,000	-	-	-	975,000
109840	Department of Public Works	Fiber Optic-Spr Hill Dr (Mariner-Coronado)	31,000	107,000	-	-	-	138,000
109870	Department of Public Works	Mariner @ Elgin Signage & Markings Upgrade	-	80,000	-	-	-	80,000
110270	County Administration	Comprehensive ERP Software	112,500	37,500	-	-	-	150,000
1015 County Fuel Tax TOTAL Funding			\$ 295,500	\$ 1,047,500	\$ 598,380	\$ -	\$ -	\$ 1,941,380

1017 Local Option Gas Tax 1-6								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
105310	Department of Public Works	DPW Building Security	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
107870	Department of Public Works	Howell Ave @ US41 Intersection Improvements	75,000	-	-	-	-	75,000
109850	Department of Public Works	Cobblestone @ Spring Hill Intersect Imprv	-	63,000	500,000	-	-	563,000
111827	Department of Public Works	Lark Avenue Culvert Slip Lining	80,000	-	-	-	-	80,000
111828	Department of Public Works	Emerson Road Culvert Slip Lining	60,000	-	-	-	-	60,000
111829	Department of Public Works	Imogene Lane Culvert Slip Lining	85,000	-	-	-	-	85,000
1017 Local Option Gas Tax 1-6 TOTAL Funding			\$ 550,000	\$ 63,000	\$ 500,000	\$ -	\$ -	\$ 1,113,000



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excludes Fleet

1022 Additional LOGT 1-5 Gas								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
102840	Department of Public Works	Dr Martin Luther King Blvd Resurfacing	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
108290	Department of Public Works	Culbreath Road Resurfacing	500,000	2,200,000	-	-	-	2,700,000
108380	Department of Public Works	Endsley Road Resurfacing	577,500	-	-	-	-	577,500
108410	Department of Public Works	Redfox Lane Resurfacing	-	-	-	135,000	-	135,000
108420	Department of Public Works	Lambeth Road Resurfacing	145,000	-	-	-	-	145,000
108430	Department of Public Works	Old Trilby Road Resurfacing	255,000	-	-	-	-	255,000
108440	Department of Public Works	Hope Hill Road Resurfacing	320,000	-	-	-	-	320,000
108450	Department of Public Works	Clayton Road Resurfacing	165,000	-	-	-	-	165,000
109710	Department of Public Works	Ranchette Road Resurfacing	196,000	-	-	-	-	196,000
109720	Department of Public Works	Cassandra Way Resurfacing	115,000	-	-	-	-	115,000
109730	Department of Public Works	Pocahontas Drive Resurfacing	54,400	-	-	-	-	54,400
109750	Department of Public Works	Cobb Road Resurfacing	2,520,000	-	-	-	-	2,520,000
109760	Department of Public Works	Garden Grove Resurfacing	-	630,000	-	-	-	630,000
109770	Department of Public Works	Spring Hill Area 4B Resurfacing	-	1,300,000	-	-	-	1,300,000
109790	Department of Public Works	Thrasher Ave (US19 to Mellon) Resurfacing	-	-	-	508,200	-	508,200
109800	Department of Public Works	Thrasher Ave (Mellon to Pomp) Resurfacing	-	-	-	579,000	-	579,000
109860	Department of Public Works	Mariner @ Landover South Intersection Imprv	125,000	495,000	-	-	-	620,000
109880	Department of Public Works	Croom Road Resurfacing	-	1,200,000	-	-	-	1,200,000
109910	Department of Public Works	Lake Lindsey Rd (Snow Mem-41) Resurfacing	154,000	1,386,000	-	-	-	1,540,000
111140	Department of Public Works	Calienta Roadway Improvements	134,100	-	-	-	-	134,100
111590	Department of Public Works	County Line @ Waterfall Signal/Intersect	367,435	-	-	-	-	367,435
111650	Department of Public Works	Fort Dade Resurfacing (Citrus Way to Cobb)	50,000	-	-	-	-	50,000
111670	Department of Public Works	Fort Dade Resurfacing (Cobb-Ponce DeLeon)	18,000	157,680	-	-	-	175,680
111690	Department of Public Works	Grove Road Resurfacing	-	-	1,000,000	-	-	1,000,000
111700	Department of Public Works	Powell Road Resurfacing	-	-	1,900,000	-	-	1,900,000
111710	Department of Public Works	Sunshine Grove Road Resurfacing	-	-	1,200,000	-	-	1,200,000
111720	Department of Public Works	Lakewood Subdivision Resurfacing	-	-	1,800,000	-	-	1,800,000
111730	Department of Public Works	Spring Hill Area 4C Resurfacing	-	-	2,500,000	-	-	2,500,000
111809	Department of Public Works	Evergreen Woods @ SR50 Signalization Imprv	1,000,000	-	-	-	-	1,000,000
111810	Department of Public Works	Petit Lane Realignment	75,000	-	-	-	-	75,000
111889	Department of Public Works	SR50 @ Cortez Oaks Signal Relocation	685,000	-	-	-	-	685,000
111890	Department of Public Works	Wildflower Drive Resurfacing	-	-	-	81,000	-	81,000
111891	Department of Public Works	Country Oak Drive Resurfacing	-	-	-	116,000	-	116,000
111892	Department of Public Works	Emerson Road Paving & Shoulder Improvements	-	18,000	-	349,500	-	367,500
111893	Department of Public Works	Hayman Road Safety Upgrade	-	18,000	-	103,250	-	121,250
1022 Additional LOGT 1-5 Gas TOTAL Funding			\$ 7,456,435	\$ 7,404,680	\$ 8,400,000	\$ 2,146,950	\$ -	\$ 25,408,065



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1051 FL Boating Improvement								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111260	Department of Public Works	Lake Townsen Park Boat Ramp	\$ 19,655	\$ -	\$ -	\$ -	\$ -	\$ 19,655
			-	-	-	-	-	-
1051 FL Boating Improvement TOTAL Funding			\$ 19,655	\$ -	\$ -	\$ -	\$ -	\$ 19,655
1203 HCSO Revenue Fund								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111854	HC Sheriff's Office	Booking Elevator Modernization	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
111855	HC Sheriff's Office	Jail - New Generator	1,200,000	-	-	-	-	1,200,000
111856	HC Sheriff's Office	Bravo Unit - Air Conditioning Unit Replace	200,000	-	-	-	-	200,000
111858	HC Sheriff's Office	Jail - Warehouse Construction	50,000	350,000	-	-	-	400,000
111859	HC Sheriff's Office	Bravo Unit Roof Replacement	600,000	-	-	-	-	600,000
111860	HC Sheriff's Office	Parking Lot Resurface	300,000	-	-	-	-	300,000
111861	HC Sheriff's Office	Mental Health Unit	-	250,000	2,250,000	-	-	2,500,000
111926	HC Sheriff's Office	Alpha & Medical Units-Exterior Seal & Paint	276,000	-	-	-	-	276,000
1203 HCSO Revenue Fund TOTAL Funding			\$ 2,711,000	\$ 600,000	\$ 2,250,000	\$ -	\$ -	\$ 5,561,000
1431 Landscape Enhancement								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111844	Planning - Kass Circle	Kass Circle Landscaping Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
			-	-	-	-	-	-
1431 Landscape Enhancement TOTAL Funding			\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
1481 Court Improvement Fund								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
110780	County Administration	Courthouse Remodel	\$ 11,100,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ 16,200,000
			-	-	-	-	-	-
1481 Court Improvement Fund TOTAL Funding			\$ 11,100,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ 16,200,000
1555 American Rescue Plan								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
110380	HCUD - Water & Sewer	Weeping Willow Street Force Main	\$ 2,429,214	\$ -	\$ -	\$ -	\$ -	\$ 2,429,214
			-	-	-	-	-	-
1555 American Rescue Plan TOTAL Funding			\$ 2,429,214	\$ -	\$ -	\$ -	\$ -	\$ 2,429,214



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1661 HC Consolidated Fire								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
101520	HC Fire and Emergency Services	Fire Station No. 15	\$ -	\$ -	\$ 200,000	\$ 3,858,750	\$ -	\$ 4,058,750
110270	County Administration	Comprehensive ERP Software	112,500	37,500	-	-	-	150,000
111480	HC Fire and Emergency Services	Fire Station No. 2	240,000	2,085,000	-	-	-	2,325,000
1661 HC Consolidated Fire TOTAL Funding			\$ 352,500	\$ 2,122,500	\$ 200,000	\$ 3,858,750	\$ -	\$ 6,533,750

1691 HC Consolidated EMS								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
110270	County Administration	Comprehensive ERP Software	\$ 112,500	\$ 37,500	\$ -	\$ -	\$ -	\$ 150,000
111480	HC Fire and Emergency Services	Fire Station No. 2	160,000	1,390,000	-	-	-	1,550,000
1691 HC Consolidated EMS TOTAL Funding			\$ 272,500	\$ 1,427,500	\$ -	\$ -	\$ -	\$ 1,700,000

3135 Restore Act Fund								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
108101	Parks & Recreation	Linda Pedersen Park Improvements	\$ 306,831	\$ -	\$ -	\$ -	\$ -	\$ 306,831
108101	* Parks & Recreation	Linda Pedersen Park Improvements	304,799	-	-	-	-	304,799
111822	* Department of Public Works	Artificial Reef Program	300,000	1,250,000	350,000	-	-	1,900,000
3135 Restore Act Fund TOTAL Funding			\$ 911,630	\$ 1,250,000	\$ 350,000	\$ -	\$ -	\$ 2,511,630

3321 Impact Fees-Public Bldgs								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111929	County Administration	SH-Joint Use Facility/Infrastructure	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000
			-	-	-	-	-	-
3321 Impact Fees-Public Bldgs TOTAL Funding			\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000

3331 Impact Fee-Road-Distr 1								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
105900	Department of Public Works	Coastal Way Intersection Improvements	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
105930	Department of Public Works	Star Road Improvements	-	-	-	250,000	250,000	500,000
105940	Department of Public Works	Weeping Willow Road Improvements	-	-	-	250,000	250,000	500,000
3331 Impact Fee-Road-Distr 1 TOTAL Funding			\$ 650,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,650,000



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3333 Impact Fee-Road-Distr 3								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111150	Department of Public Works	Cyril Drive Bypass Project	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
			-	-	-	-	-	-
3333 Impact Fee-Road-Distr 3 TOTAL Funding			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

3334 Impact Fee-Road-Distr 4								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
100380	Department of Public Works	Barclay Avenue Multilaning	\$ 2,000,000	\$ 6,600,000	\$ 520,000	\$ 1,250,000	\$ 1,250,000	\$ 11,620,000
105840	Department of Public Works	SR50 Frontage Road West of Mariner	-	530,000	423,500	-	-	953,500
107490	Department of Public Works	Forest Oaks @ US19 Intersection Imprv	1,069,200	-	-	-	-	1,069,200
109900	Department of Public Works	Mariner West Frontage Road	129,000	345,000	577,500	-	-	1,051,500
110870	Airport Operations	Telecom & Technology Drive Ext (Phase I)	165,640	-	-	-	-	165,640
111817	Department of Public Works	Anderson Snow & Corporate Blvd Improvements	800,000	-	-	-	-	800,000
3334 Impact Fee-Road-Distr 4 TOTAL Funding			\$ 4,163,840	\$ 7,475,000	\$ 1,521,000	\$ 1,250,000	\$ 1,250,000	\$ 15,659,840

3341 Impact Fees - Parks #1								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111915	Parks & Recreation	Anderson Snow Recreation Center	\$ -	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ 525,000
			-	-	-	-	-	-
3341 Impact Fees - Parks #1 TOTAL Funding			\$ -	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ 525,000

3342 Impact Fees - Parks #2								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
108540	Planning - Sensitive Lands	Peck Sink Trail and Overlook	\$ 41,240	\$ -	\$ -	\$ -	\$ -	\$ 41,240
110350	Parks & Recreation	Anderson Snow Splash Park	-	2,250,000	-	-	-	2,250,000
111915	Parks & Recreation	Anderson Snow Recreation Center	-	25,000	500,000	-	-	525,000
111916	Parks & Recreation	Lake House Stage	-	110,000	-	-	-	110,000
3342 Impact Fees - Parks #2 TOTAL Funding			\$ 41,240	\$ 2,385,000	\$ 500,000	\$ -	\$ -	\$ 2,926,240

3343 Impact Fees - Parks #3								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111915	Parks & Recreation	Anderson Snow Recreation Center	\$ -	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ 525,000
111927	Parks & Recreation	Hernando Beach Parking Expansion	50,000	-	-	-	-	50,000
3343 Impact Fees - Parks #3 TOTAL Funding			\$ 50,000	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ 575,000



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3344 Impact Fees - Parks #4								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111915	Parks & Recreation	Anderson Snow Recreation Center	\$ -	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ 525,000
			-	-	-	-	-	-
3344 Impact Fees - Parks #4 TOTAL Funding			\$ -	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ 525,000

3375 Impact Fee-Fire-HC Fire								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111930	County Administration	HC Public Safety Training Facility	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
			-	-	-	-	-	-
3375 Impact Fee-Fire-HC Fire TOTAL Funding			\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000

4111 HC Utilities								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
110270	County Administration	Comprehensive ERP Software	\$ 225,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 300,000
111936	HCUD - Water & Sewer	Utility Billing Software	3,000,000	-	-	-	-	3,000,000
4111 HC Utilities TOTAL Funding			\$ 3,225,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 3,300,000

4121 HCUD Renew & Replace								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
106360	HCUD - Water & Sewer	Killian Water Plant Upgrades	\$ 126,576	\$ -	\$ -	\$ -	\$ -	\$ 126,576
109350	HCUD - Water & Sewer	Braewood MHP Gravity Sewer	100,000	1,000,000	-	-	-	1,100,000
109450	HCUD - Water & Sewer	Spring Hill WWTP Diversion Pipelines	360,000	-	-	-	-	360,000
111290	HCUD - Water & Sewer	Crestview-Pine Rdg-Oakton Water Main Repl	-	-	50,000	500,000	-	550,000
111300	HCUD - Water & Sewer	DAB Lift Station Replacement	-	-	65,000	200,000	-	265,000
111330	HCUD - Water & Sewer	Keysville Ave Area Water Main Replacements	-	-	65,000	400,000	-	465,000
111340	HCUD - Water & Sewer	Par Lift Station Replacement	-	-	65,000	200,000	-	265,000
111350	HCUD - Water & Sewer	Northcliffe Force Main	-	-	200,000	2,600,000	-	2,800,000
4121 HCUD Renew & Replace TOTAL Funding			\$ 586,576	\$ 1,000,000	\$ 445,000	\$ 3,900,000	\$ -	\$ 5,931,576



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4132 HCUD Connect Fee-Water								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
110870	Airport Operations	Telecom & Technology Drive Ext (Phase I)	\$ 13,434	\$ -	\$ -	\$ -	\$ -	\$ 13,434
101010	HCUD - Water & Sewer	Lockhart Water Treatment Plant Expansion	2,150,000	-	-	-	-	2,150,000
101110	HCUD - Water & Sewer	County Line Rd./ Ayers Rd. Water Main	457,652	-	-	-	-	457,652
111808	HCUD - Water & Sewer	Wiscon Water Treatment Plant	700,000	6,500,000	-	-	-	7,200,000
111880	HCUD - Water & Sewer	Gretna Water Treatment Plant Improvements	-	-	-	430,000	2,900,000	3,330,000
4132 HCUD Connect Fee-Water TOTAL Funding			\$ 3,321,086	\$ 6,500,000	\$ -	\$ 430,000	\$ 2,900,000	\$ 13,151,086

4133 HCUD Connect Fee-WW								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
109290	HCUD - Water & Sewer	Septic to Sewer District A, Phase 1a	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
109470	HCUD - Water & Sewer	Airport WWTP Expansion to 6MGD	300,000	-	-	-	-	300,000
110870	Airport Operations	Telecom & Technology Drive Ext (Phase I)	6,044	-	-	-	-	6,044
111878	HCUD - Water & Sewer	Ridge Manor WRF Headworks	-	-	-	-	300,000	300,000
4133 HCUD Connect Fee-WW TOTAL Funding			\$ 306,044	\$ 225,000	\$ -	\$ -	\$ 300,000	\$ 831,044

4144 HCUD Capital								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
101010	HCUD - Water & Sewer	Lockhart Water Treatment Plant Expansion	\$ 2,930,000	\$ -	\$ -	\$ -	\$ -	\$ 2,930,000
101160	HCUD - Water & Sewer	SR 50 East Side Water Main	1,197,680	-	-	-	-	1,197,680
102000	HCUD - Water & Sewer	SR 50 East Side Force Main	299,421	-	-	-	-	299,421
109260	HCUD - Water & Sewer	Vac Truck Dump Station	450,000	-	-	-	-	450,000
109370	HCUD - Water & Sewer	Elgin Boulevard Force Main	2,060,000	-	-	-	-	2,060,000
109470	HCUD - Water & Sewer	Airport WWTP Expansion to 6MGD	500,000	-	-	-	-	500,000
110390	HCUD - Water & Sewer	Glen WWTP Upgrades	-	3,100,000	-	-	-	3,100,000
110610	HCUD - Water & Sewer	HCUD Administration Bldg & Wiscon Facility	2,100,000	-	-	-	-	2,100,000
111802	HCUD - Water & Sewer	Chalmers Pumping Station Upgrade	1,850,000	-	-	-	-	1,850,000
111804	HCUD - Water & Sewer	County Line Rd-Ayers Rd Pumping Station-FM	1,696,708	-	-	-	-	1,696,708
111806	HCUD - Water & Sewer	The Hut Pumping Station Upgr and Force Main	3,000,000	-	-	-	-	3,000,000
111879	HCUD - Water & Sewer	Nantucket Pump Station Pump & Panel Upgrade	60,000	-	-	-	-	60,000
111881	HCUD - Water & Sewer	Gretna to Spring Hill Dr Transmission Main	-	500,000	3,900,000	-	-	4,400,000
111882	HCUD - Water & Sewer	Beaches PRV's	300,000	-	-	-	-	300,000
111883	HCUD - Water & Sewer	Spring Hill Booster PS Canopy	-	60,000	-	-	-	60,000
111884	HCUD - Water & Sewer	Silvan Grove FM to US41	200,000	-	-	-	-	200,000
111885	HCUD - Water & Sewer	Septic to Sewer - District A, Phase 1b	100,000	475,000	-	-	-	575,000
4144 HCUD Capital TOTAL Funding			\$ 16,743,809	\$ 4,135,000	\$ 3,900,000	\$ -	\$ -	\$ 24,778,809



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4311 Airport/Industrial Pk								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
110870	Airport Operations	Telecom & Technology Drive Ext (Phase I)	\$ 31,250	\$ -	\$ -	\$ -	\$ -	\$ 31,250
111801	Airport Operations	Runway 27 Extension	125,697	-	800,000	-	-	925,697
111831	Airport Operations	Runway 9-27 Rehabilitation	476,074	-	-	-	-	476,074
111833	Airport Operations	Taxiway A East Extension	1,085,353	-	-	-	-	1,085,353
111834	Airport Operations	T-Hangar Development	-	-	2,000,000	-	-	2,000,000
111868	Airport Operations	Westside Infrastructure Improvements Ph 1	136,037	-	-	-	-	136,037
111917	Airport Operations	Westside Infrastructure Improvements Ph 2	-	5,000	50,000	-	-	55,000
111918	Airport Operations	Runway 3-21 Rehabilitation & Shift	-	-	120,000	820,000	660,000	1,600,000
111919	Airport Operations	Eastside Roadway Improvements	166,000	-	-	-	-	166,000
111922	Airport Operations	Wildlife Hazard Remediation	3,384	242,584	-	-	-	245,968
111923	Airport Operations	Air Traffic Control Tower (ATCT) Radios	-	300,000	-	-	-	300,000
4311 Airport/Industrial Pk TOTAL Funding			\$ 2,023,795	\$ 547,584	\$ 2,970,000	\$ 820,000	\$ 660,000	\$ 7,021,379

4411 Solid Waste & Recycling								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
110270	County Administration	Comprehensive ERP Software	\$ 112,500	\$ 37,500	\$ -	\$ -	\$ -	\$ 150,000
4411 Solid Waste & Recycling TOTAL Funding			\$ 112,500	\$ 37,500	\$ -	\$ -	\$ -	\$ 150,000

4461 Future Cell Construction								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
110530	HCUD - Solid Waste & Recycl	Class I Cell 4	\$ 6,600,000	\$ 13,200,000	\$ -	\$ -	\$ -	\$ 19,800,000
111840	HCUD - Solid Waste & Recycl	Cell 3 Lateral Gas Collection System	200,000	600,000	-	-	-	800,000
4461 Future Cell Construction TOTAL Funding			\$ 6,800,000	\$ 13,800,000	\$ -	\$ -	\$ -	\$ 20,600,000

4471 Solid Waste/Recyc-Capital								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
107960	HCUD - Solid Waste & Recycl	Administration Building	\$ 180,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,180,000
108900	HCUD - Solid Waste & Recycl	Household Hazardous Waste Roof/Slab	200,000	-	-	-	-	200,000
110550	HCUD - Solid Waste & Recycl	Composting Facility	200,000	2,000,000	-	-	-	2,200,000
111836	HCUD - Solid Waste & Recycl	Recycled Materials Process Ctr (RMPC) Bldg	200,000	-	-	-	-	200,000
111900	HCUD - Solid Waste & Recycl	Cell 1 Road Construction	200,000	-	-	-	-	200,000
111901	HCUD - Solid Waste & Recycl	West Convenience Center Concrete	200,000	-	-	-	-	200,000
111902	HCUD - Solid Waste & Recycl	NW Facility Administration Bldg Generator	-	-	250,000	-	-	250,000
4471 Solid Waste/Recyc-Capital TOTAL Funding			\$ 1,180,000	\$ 3,000,000	\$ 250,000	\$ -	\$ -	\$ 4,430,000



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4611 HC Development Svcs								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
111839	Building Division	Building Division Land Purchase	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
			-	-	-	-	-	-
4611 HC Development Svcs TOTAL Funding			\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000

7552 Stormwater Mgmt MSTU								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
108470	Department of Public Works	Brentlawn Stormwater Retrofit	\$ 165,930	\$ -	\$ -	\$ -	\$ -	\$ 165,930
108480	Department of Public Works	Landover/Chadwick Stormwater Retrofit	397,500	-	-	-	-	397,500
108510	Department of Public Works	Culbreath Rd @ Carr Creek Flood Improv	100,000	1,250,000	-	-	-	1,350,000
109500	Department of Public Works	Elgin/Mountain Way Stormwater Retrofit	523,640	-	-	-	-	523,640
109510	Department of Public Works	Keysville Avenue Stormwater Retrofit	308,210	-	-	-	-	308,210
109520	Department of Public Works	Kirkwood Avenue Stormwater Retrofit	152,380	-	-	-	-	152,380
109530	Department of Public Works	Sheffield Road Stormwater Retrofit	434,080	-	-	-	-	434,080
109540	Department of Public Works	Lamont Drive Stormwater Retrofit	315,860	-	-	-	-	315,860
109550	Department of Public Works	Geranium Avenue Stormwater Retrofit	337,030	-	-	-	-	337,030
109560	Department of Public Works	Balfour Street Stormwater Retrofit	297,890	-	-	-	-	297,890
109570	Department of Public Works	Northcliffe Blvd Stormwater Retrofit	214,230	-	-	-	-	214,230
109590	Department of Public Works	Coronado/Little Farms Stormwater Retrofit	200,000	-	-	-	-	200,000
110080	Department of Public Works	Powell Road Stormwater Improvements	-	100,000	-	-	-	100,000
110580	Department of Public Works	Coronado/Godfrey Drainage Improvements	420,000	-	-	-	-	420,000
111140	Department of Public Works	Calienta Roadway Improvements	75,000	2,400,000	-	-	-	2,475,000
111811	Department of Public Works	Hillandale Avenue Drainage Improvements	350,000	-	-	-	-	350,000
111812	Department of Public Works	Lehigh Avenue Drainage Improvements	270,000	200,000	-	-	-	470,000
111813	Department of Public Works	Peck Sink Drainage Improvements Phase I	-	400,000	-	-	-	400,000
111814	Department of Public Works	Peck Sink Drainage Improvements Phase II	100,000	1,100,000	-	-	-	1,200,000
7552 Stormwater Mgmt MSTU TOTAL Funding			\$ 4,661,750	\$ 5,450,000	\$ -	\$ -	\$ -	\$ 10,111,750

Other Local Funding								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
108510	Department of Public Works	Culbreath Rd @ Carr Creek Flood Improv	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
111889	Department of Public Works	SR50 @ Cortez Oaks Signal Relocation	750,000	-	-	-	-	750,000
Other Local Funding TOTAL Funding			\$ 750,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,000,000



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State/Federal Grant								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
108190	Planning - Transit	Replace Heavy Duty Fixed-Route Vehicles	\$ -	\$ 940,000	\$ 940,000	\$ 940,000	\$ 940,000	\$ 3,760,000
108200	Planning - Transit	Replace ADA Paratransit Vehicles	170,000	-	170,000	-	-	340,000
108210	Planning - Transit	Bus Stop ADA Improvements	714,900	100,000	200,000	100,000	-	1,114,900
108540	Planning - Sensitive Lands	Peck Sink Trail and Overlook	164,960	-	-	-	-	164,960
109220	Planning - Transit	Transit Shelter(s) & Amenities	80,000	200,000	-	-	-	280,000
109240	Planning - Transit	Replace ADA Specialty Vehicle	-	55,000	-	-	-	55,000
109290	HCUD - Water & Sewer	Septic to Sewer District A, Phase 1a	-	3,825,000	-	-	-	3,825,000
109360	HCUD - Water & Sewer	Hernando County's Package Plants Connection	3,432,970	-	-	-	-	3,432,970
109470	* HCUD - Water & Sewer	Airport WWTP Expansion to 6MGD	1,158,500	-	-	-	-	1,158,500
110000	Department of Public Works	E Linden Sidewalk (Coronado-Spng Hill) LAP	453,200	-	-	-	-	453,200
110010	Department of Public Works	Deltona Blvd Sidewalk (Elgin to SR50) LAP	196,934	-	-	-	-	196,934
110020	Department of Public Works	W Landover (Northcliffe-Elgin) Sidewalk LAP	53,150	400,000	-	-	-	453,150
110030	* Department of Public Works	S Linden (Spring Hill-Jessica) Sidewalk LAP	93,610	743,500	-	-	-	837,110
110040	* Department of Public Works	Elgin Blvd (Deltona-Mariner) Sidewalk LAP	930,020	-	-	-	-	930,020
110390	HCUD - Water & Sewer	Glen WWTP Upgrades	4,600,000	3,900,000	-	-	-	8,500,000
111140	Department of Public Works	Calienta Roadway Improvements	162,410	-	-	-	-	162,410
111150	Department of Public Works	Cyril Drive Bypass Project	1,728,550	1,750,000	-	-	-	3,478,550
111260	Department of Public Works	Lake Townsen Park Boat Ramp	25,035	-	-	-	-	25,035
111270	* Department of Public Works	Eastside Elementary Sidewalk LAP	240,000	-	264,280	-	-	504,280
111280	* Department of Public Works	Fox Chapel Middle School Sidewalk LAP	270,555	-	504,900	-	-	775,455
111650	Department of Public Works	Fort Dade Resurfacing (Citrus Way to Cobb)	-	-	1,200,000	-	-	1,200,000
111670	Department of Public Works	Fort Dade Resurfacing (Cobb-Ponce DeLeon)	-	437,040	-	-	-	437,040
111801	Airport Operations	Runway 27 Extension	502,791	-	3,200,000	-	-	3,702,791
111816	Department of Public Works	Ridge Manor Road Paving	-	708,758	-	-	-	708,758
111817	Department of Public Works	Anderson Snow & Corporate Blvd Improvements	-	7,750,000	-	-	-	7,750,000
111831	Airport Operations	Runway 9-27 Rehabilitation	1,038,800	-	-	-	-	1,038,800
111831	* Airport Operations	Runway 9-27 Rehabilitation	6,678,481	2,048,339	-	-	-	8,726,820
111833	Airport Operations	Taxiway A East Extension	843,276	-	-	-	-	843,276
111834	Airport Operations	T-Hangar Development	-	-	2,000,000	-	-	2,000,000
111841	Planning - Transit	Fixed-Route Vehicle (Ridge Manor Connector)	100,000	450,000	-	-	-	550,000
111842	Planning - Transit	Transfer Facility	200,000	-	-	1,000,000	-	1,200,000
111868	Airport Operations	Westside Infrastructure Improvements Ph 1	544,148	-	-	-	-	544,148
111885	* HCUD - Water & Sewer	Septic to Sewer - District A, Phase 1b	-	5,750,000	-	-	-	5,750,000
111892	Department of Public Works	Emerson Road Paving & Shoulder Improvements	-	-	-	1,102,500	-	1,102,500
111893	Department of Public Works	Hayman Road Safety Upgrade	-	-	-	363,750	-	363,750
111917	Airport Operations	Westside Infrastructure Improvements Ph 2	-	245,000	2,450,000	-	-	2,695,000
111918	Airport Operations	Runway 3-21 Rehabilitation & Shift	-	-	480,000	3,280,000	2,640,000	6,400,000
111922	Airport Operations	Wildlife Hazard Remediation	13,536	970,335	-	-	-	983,871
State/Federal Grant TOTAL Funding			\$ 24,395,826	\$ 30,272,972	\$ 11,409,180	\$ 6,786,250	\$ 3,580,000	\$ 76,444,228



CAPITAL IMPROVEMENTS
FY 2022 - 2026
HERNANDO COUNTY
Projects by Funding Source
excludes Fleet

Undesignated (ARPA)								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
106360	HCUD - Water & Sewer	Killian Water Plant Upgrades	\$ 3,487,000	\$ -	\$ -	\$ -	\$ -	\$ 3,487,000
111150	Department of Public Works	Cyril Drive Bypass Project	75,000	675,000	-	-	-	750,000
111805	HCUD - Water & Sewer	Grove Road Force Main	-	-	-	330,000	1,950,000	2,280,000
111885	HCUD - Water & Sewer	Septic to Sewer - District A, Phase 1b	1,700,000	2,325,000	-	-	-	4,025,000
111886	HCUD - Water & Sewer	US41 FM - Ayers Rd to Runway Dr	-	-	-	-	118,000	118,000
111937	HCUD - Water & Sewer	Airport Business Park Sewer FM Extension	85,000	765,000	-	-	-	850,000
Undesignated (ARPA) TOTAL Funding			\$ 5,347,000	\$ 3,765,000	\$ -	\$ 330,000	\$ 2,068,000	\$ 11,510,000

Undesignated								
Project Id	Department	Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
109290	HCUD - Water & Sewer	Septic to Sewer District A, Phase 1a	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
111823	Planning - Kass Circle	Spring Hill Drive Safety Improvements	-	-	275,000	-	-	275,000
111833	Airport Operations	Taxiway A East Extension	885,053	-	-	-	-	885,053
111843	Planning - Kass Circle	Phase 1: Kass Circle Signage and Wayfinding	-	150,000	-	-	-	150,000
111845	Planning - Kass Circle	Kass Circle Sidewalk Improvements	-	-	-	260,194	-	260,194
111885	HCUD - Water & Sewer	Septic to Sewer - District A, Phase 1b	200,000	950,000	-	-	-	1,150,000
111912	County Administration	Government Center Annex	-	-	1,500,000	4,200,000	4,300,000	10,000,000
111913	County Administration	New Constitutional Building	1,600,000	400,000	11,000,000	3,000,000	-	16,000,000
111919	Airport Operations	Eastside Roadway Improvements	-	2,000,000	-	-	-	2,000,000
111927	Parks & Recreation	Hernando Beach Parking Expansion	-	250,000	-	-	-	250,000
111929	County Administration	SH-Joint Use Facility/Infrastructure	-	1,000,000	-	-	-	1,000,000
111930	County Administration	HC Public Safety Training Facility	-	2,485,000	4,075,000	14,185,000	5,205,000	25,950,000
Undesignated TOTAL Funding			\$ 2,685,053	\$ 7,685,000	\$ 16,850,000	\$ 21,645,194	\$ 9,505,000	\$ 58,370,247

TOTAL FY 2022 - 2026			\$ 125,592,203	\$ 111,296,961	\$ 53,913,060	\$ 43,719,644	\$ 21,753,000	\$ 356,274,868
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Fiscal Year 2021–2022 Annual Budget

Section 8 Appendix



Historic Main Street Brooksville, FL via Pintrest.com

Budget Policy

Glossary of Terms

Acronyms

Hernando County Demographics

Adopted Resolutions

Departmental Organization Charts

BUDGET

POLICY NO. 29-01

PURPOSE:

The following policy statements are put forth to clarify the formal position of Hernando County as to the preparation, adoption, application, and control of the annual budget.

OVERVIEW:

The establishment of financial policies enables the legislative body, management, and the community to monitor its performance. It also helps in linking long-range financial planning with day-to-day operations and provides for financial emergencies thus improving fiscal stability. This contributes to the credibility and public confidence of the organization. To the credit rating industry and potential investors, such policies and statements show a commitment to sound financial management and fiscal integrity. Sound fiscal policies that are realistic and consistent provide useful guidance for the long-term programming of services and facilities. They also provide a set of assumptions that allow for more accurate budget and tax decisions.

Budgets are vital tools for establishing public policy and maintaining control over the management of public resources. A budget specifies the resources expected to be available to cover the estimated expenditures for carrying out governmental programs and services. The annual operating budget is a financial document projecting revenues and setting forth expenditure to provide services for the fiscal year. The capital budget covers outlays for the acquisition of major long-lived assets, and the resources employed for purchase of those assets. The capital budget should reflect the County's Capital Improvement Program (CIP) which schedules projects over a five-year period.

The Board of County Commissioners set short-term and long-term goals, which are reflected in the budget. These goals are pursued through programs or services that the public sector can provide more efficiently than the private sector. To promote economic efficiency, the budget should allocate resources to the programs and services that generate the greatest benefits and result in the incremental benefit being greater than the incremental cost.

BASIS OF BUDGETING:

The Hernando County budget is prepared in accordance with Generally Accounting Principles (GAAP). The accounts of the county are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that include its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled.

The County adopts budgets for all Governmental Funds and Expendable Trust Funds on a modified accrual basis. Revenues are recognized when they are both measurable and available. Expenditures are recognized when the related liability is incurred. The budgets for Proprietary Funds are adopted on an accrual basis. Revenues are recognized when they are earned and become measurable. Expenses are recognized when they are incurred. For an expense to be incurred the item purchased must be received or the service purchased must be performed. Fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue.

COST ALLOCATION:

The Board of County Commissioners has adopted a Cost Allocation Plan for central services. The practice is to work toward a goal of allocating all costs, wherever practical, to the department receiving the benefits. This involves allocating costs of central services, which include Board of County Commissioners, Clerk Finance, Clerk Records, County Administration Office, Facilities Maintenance, Human Resources, Legal Department, Office of Management and Budget (OMB), Purchasing and Contracts, and Technology Services. In addition, both building use and equipment use allowance are allocated.

INTERFUND LOANS:

Definition – Interfund loans are loans from one County fund to another County fund for a specific purpose with a requirement for repayment.

Purpose – Interfund loans are temporary short-term borrowing of cash and may be made for the following reasons:

- Interfund loans may be used to offset timing differences in cash flow and to offset timing differences between expenditures and reimbursements.
- Interfund loans may be used to alleviate a temporary cash flow deficiency.

Terms and Conditions – Interfund loans should not be used to solve ongoing structural budget problems. Interfund loans shall not be used to balance the budget of the borrowing fund; nor shall they deter any function or project for which the fund was established.

The term of the interfund loan may continue over a period of no more than one year (for grant purposes) but must be "temporary" in the sense that no permanent diversion of the lending fund results from the failure to repay by the borrowing fund.

Interfund loans may only be made from funds not set aside to meet debt service or legally restricted covenants.

Interest must be paid on any interfund loan not used for grant purposes; rates will be determined based on most recent short-term borrowing rates.

Determination of need will be based on OMB coordinating with Administration and the Clerk's Financial Services to determine fluctuating cash flow amounts.

GENERAL BUDGET POLICY STATEMENT:

Hernando County's budget conforms to all the laws of the State of Florida as they relate to the adoption, amendment, and control of the budget. In addition, all policies set forth in this document are designed to provide for and enhance the financial stability of the County.

Budget Development.

Each year the annual budget establishes the level of funding for each of the County's various funds. The goals and objectives, activities and service levels, are dictated by the level of funding and controlled by the budget. The budget serves as an operational guideline for County staff, and instructs the departments as to level of staff, amounts of operating appropriations, and capital purchases allowed.

The first step in the development of the annual budget is to establish goals by working with the County Commissioners at a Planning and Goal Setting Workshop. Area specific economic data will be gathered and used to prepare revenue and expenditure forecasts. Trends, patterns, indexes, property valuation, growth, etc. will be compiled, analyzed, and applied in the preparation of detailed projections. These forecasts become guidelines for the basis of policy decisions developed to achieve the overall goals of the Board, while developing a financially sound budget.

Budget Guidelines.

The budgetary process is oriented toward the full use of the system. Where possible, the County will continue to integrate performance measurements and/or productivity indicators that will allow for continued efforts to improve County programs.

The Hernando County budgeting procedures attempt to identify distinct functions and activities performed by the County and to allocate adequate budget resources to perform these functions and activities at a specified level of service.

The County will assume a status quo budget from year to year with only increases based upon justification or need. The budget will be reviewed with the Board and will focus on the following:

- ☐ Program Changes – An increase in the service level will be detailed and defined as an enhancement. Where a decrease or a reduction in service level is proposed, it will be detailed for the Board as a defined reduction to a program.
- ☐ New Programs – Proposed new programs will be identified as an enhancement and require detailed justification. Analysis is to include long-term fiscal impacts. When requesting a new program, all expenditures must be justified, and a viable revenue source be identified to offset the cost.
- ☐ Staffing – Staff increases will be limited to programs where growth and support specifically require the addition of staff. Reduction of staff will be done when there is no adverse effect on approved service levels.

General Budget Policy.

The Board will annually adopt a balanced budget as their yearly operating and capital plan. The budget will balance expenditures with revenues and be adopted according to the established timetable of the Truth in Millage Act (TRIM).

The County budgets revenues and expenditures on a fiscal year that begins on October 1 and ends on the following September 30.

The goal of the County will be to pay for all recurring expenditures with recurring revenues and use nonrecurring revenues for nonrecurring expenditures. If a deficit seems forthcoming, the Board will reduce appropriations or increase revenues.

Therefore, it will be necessary for Officials and Department Heads to review and control expenditures such that the rate of expenditure does not exceed the approved budget.

The budgeted expenditures and reserves of each fund (including reserves for contingencies, balances to be carried forward, and all other purposes) will equal the sum of projected beginning balances for the fiscal year and all revenues that can be reasonably expected to be received during the fiscal year. In other words, the revenues and expenditures must be equal to present a "balanced budget." Current revenues must equal current expenses.

An effort will be made to keep costs to their absolute minimum so as not to substantially increase the local tax burden.

In accordance with Florida Statutes 129.01(2)(b) and s. 200.065(2)(a), the budgeted receipts must include 95% of all receipts reasonably anticipated from all sources, including taxes to be levied, provided the percent anticipated from ad valorem levies is as specified in s. 200.065(2)(a), and is 100 percent of the amount of the balances estimated to be brought forward at the beginning of the fiscal year. The appropriations must include itemized appropriations for all expenditures authorized by law, contemplated to be made, or incurred for the benefit of the county during the year and the provision for reserves authorized by Florida Statutes 129.01(2)(c).

Authorization of expenditures of County funds will be adopted annually by the Board at the account level (line item).

The budget will provide for adequate maintenance of capital facilities, equipment and for the required replacement of equipment as established by replacement standards.

The County will continue to identify areas for evaluation efforts, by staff, committees, or consultants, to judge the effectiveness and/or efficiency of County services.

OMB must review all agenda items that affect the budget before being placed on the agenda.

The Annual Budget, being an intricate part of maintaining the financial stability of the County and acting as the Financial Plan directing the County in both long-range planning and everyday operations, it is essential that timely reports are generated to inform the Board of County Commissioners and Management Staff of the County's financial progress. OMB will submit to the Board and the County Administrator on a quarterly basis, an overview report of budget to actual, both revenue and expense for all Funds and/or Departments. Any significant changes will be described in detail with any necessary recommended corrective action. Should OMB realize a financial problem exists or trends

warrant closer analysis, the Director of OMB is required to inform the Board and County Administrator as soon as the situation is detected.

Budget Fund Balance Policy.

Prior to the end of the fiscal year each department/division will make a good faith estimate of all encumbrances carried forward into the new fiscal year. These estimates will be incorporated into the new year budget prior to its final adoption. Once the actual encumbrance is brought forward, those accounts will be adjusted accordingly from the estimated amount.

Fund balances anticipated at the end of a fiscal year will be budgeted as the beginning fund balance 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.

Budget Revenue Policy.

Hernando County will maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one-revenue source.

User fees and charges are established, as permitted by law, at levels related to the cost of providing that service including indirect costs.

OMB will estimate its annual revenues with an objective, analytical process.

The use of revenues pledged to bondholders will conform with every respect to the bond covenants that they have been committed.

The Board and historic collection rates will dictate fee revenue amounts for purposes of budget preparation using fee schedules adopted.

County staff, in conjunction with OMB, will continue to aggressively pursue grant funds. Revenues and expenditures will be budgeted for current grants at grant award levels along with any grant matches and anticipated program income. A budget resolution for the entire grant award including any local matches will be created for new grants at time of award acceptance. (If special circumstances to deviate from this process exist, allowance must be approved by OMB prior to award acceptance.)

Capital Improvement Budget Policy.

Hernando County maintains a Capital Improvement Plan (CIP) that covers a five-year period and is updated annually. Capital Improvements, as they pertain to the CIP, are defined as physical assets, constructed or purchased, that has a minimum useful life of 10 years and a minimum total cost of \$50,000. Proposed projects are ranked, and the available funds are allocated accordingly.

Each year the County will prepare a five-year capital improvement program identifying public facilities and/or equipment by service type and location with estimates of corresponding revenues to pay for such items. The Capital Improvement Program (CIP) will be according to guidelines established by the Capital Improvement Element (CIE) of the Comprehensive Plan.

The CIP will be updated annually.

To show the need for a capital project, the CIP will show all funded and unfunded items for the five-year period.

If funding for the operation of the new project is not available when the estimated completion date is identified, the project should not be funded until a verifiable funding source for operations can be determined.

Should a project be delayed for any reason, an inflation factor (to be determined by the department developing the project) should be added to the cost of the project.

The annual budget will include all capital items identified in the CIP for completing the first year of the five-year program where funding is available.

The County will maintain all assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.

The County will determine the least costly financing method for all new projects.

To maintain levels of service to the citizens of Hernando County, a continued stream of funding needs to be associated with the Capital Improvement Fund. Until a dedicated funding source can be established, the Board will direct staff on the amount of funding to be transferred from the General Fund each year for capital projects and an amount for Reserve for Future Capital Projects. Accumulated funding in the Reserve account can only be used for projects included in the Facilities Master Plan and requires a supermajority vote of the Board. Any unused capital funds at the end of each fiscal year will be deposited into the Reserve account.

Budget Reserve Policy.

The County will set aside reserves to address unforeseen and unexpected events and to offset unexpected downturns in revenues from budgeted estimates. Sufficient levels of reserves should ensure continued orderly operation and tax structure stability.

Hernando County's reserve policy will conform to the limits stated in Florida Statute 129.01(2) (c).

Reserves in the General Fund will be calculated at 18.5% and will consist of four (4) categories: Reserve for Contingencies, Reserve for Emergencies, Reserve for Stabilization and Reserve Balance Forward. Each of these reserves shall be established at a minimum level based on a percentage of the total approved General Fund budget less reserves, transfers, debt and grants. All Other Fund Reserves will be budgeted in amounts necessary to preserve the financial stability of the individual Fund.

Following describes in further detail each of these reserves:

- ☐ Reserves for Contingencies should be used for one-time expenditures that do not exceed \$100,000. The reserve shall be established at 0.5% of the total General Fund's operating budget less reserves, transfers, debt and grants. The Board, as needed, should use these reserves for reallocation during the year to provide for small increases in service, delivery costs and unanticipated needs of a nonrecurring nature that may arise throughout the year. While these funds are intended to cover unanticipated budget issues, it is in no way intended to cover poor departmental management of appropriated funds. Use of the Reserves will be by simple majority of the Board in an amount up to \$25,000 and any amount needed to cover costs associated with Federal and/or State mandates. Any amount over \$25,000 must be approved by a supermajority of the Board.
- ☐ The County will establish a General Fund Emergency Reserve for those cases where expenditures are in excess of \$100,000 and the use of such funds are for one-time emergency expenditures (i.e. hurricanes). The reserve shall be established at 3.5% of the total General Fund's operating budget in any one year less reserves, transfers, debt and grants and will only be used if approved by a supermajority vote by the Board of County Commissioners.
- ☐ The County will establish a General Fund Stabilization Reserve for those cases where expenditures are in excess of \$100,000 and the use of such funds are for one-time loss of a major revenue source and/or a severe downturn in the local economy. The reserve shall be established at 3.5% of the total General Fund's operating budget in any one year less reserves, transfers, debt and grants and will be used if approved by a supermajority vote by the Board of County Commissioners. In an effort to maintain Hernando County's financial stability, it is imperative that sufficient reserves be established to carry the County through in financial downturn or emergency.
- ☐ As with many counties, Hernando County relies heavily on Ad Valorem Taxes to fund its General Fund. These funds are not substantially collected until after December 1st. A Reserve for Cash Forward will be budgeted in any fund that requires monies to be carried forward into the following year to support operations until sufficient current revenues are received. The General Fund will maintain a minimum of 11% of the total operating budget in any one fiscal year less reserves, transfers, debt and grants for this reserve.
- ☐ Insurance reserves will be established at a level consistent with purchased insurance policies, adequately indemnify the County, and its officers and employees against loss.

- Additional reserves may be set aside to cover specific expenditures, where the probability of the expenditure is sufficient to plan for, but estimated costs are unknown (i.e., legal cases).
- Appropriations from a reserve for future construction and improvement may be made only by resolution of the Board for the purpose or purposes for which the reserve was made.
- Balance forward is used to fund reserves. If reserves needed exceed balance forward, expense budgets will need to be reduced. If balance forward exceeds reserves needed, the Board will determine how the one-time remaining funds are to be used.

Reserve Replacement Policy.

In order to maintain a stable financial position, it is imperative that once reserve levels are established and met, a policy exists that if these reserves are used for any reason, there is a methodology in place for the recovery and replacement of these reserves. In order to maintain flexibility and not hinder the flow of operations, the replacement of reserves should consist of a two-step process.

- If the reserve funds used are less than 1% of the total fund budget, they will be required to be replaced in the following budget cycle. Example: Total General Fund Budget equals \$100 million and reserves used were \$600,000 or 0.6%. The entire \$600,000 would be replaced in the following year.
- If the reserve funds used exceed 1% of the total fund budget, then in each of the succeeding years, a minimum of 1% of the total fund budget for that year will be budgeted to replace the reserves until returned to the established levels. Example: Total General Fund Budget equals \$100 million and reserves used were \$3 million or 3%. \$1 million would have to be replaced each year until the full \$3 million was replaced.

BUDGET MODIFICATION:

Hernando County has two (2) methods of budget modification. The annual budget can either be modified by resolution or budget amendment.

Budget modifications follow the rules set forth in Florida Statute 129.06.

The purpose of this process is to adjust fund amounts to reflect the level of revenues reasonably anticipated to be received and to balance expenditures to these revenues according to state law and sound financial practices.

A budget resolution is processed for Board approval to recognize an unanticipated excess amount of an anticipated revenue and revenue from an unanticipated source. A resolution is also required when transferring revenues between funds. In general, a budget resolution with Board approval is required anytime the overall budgeted fund increases.

Hernando County has two (2) levels of budget amendments.

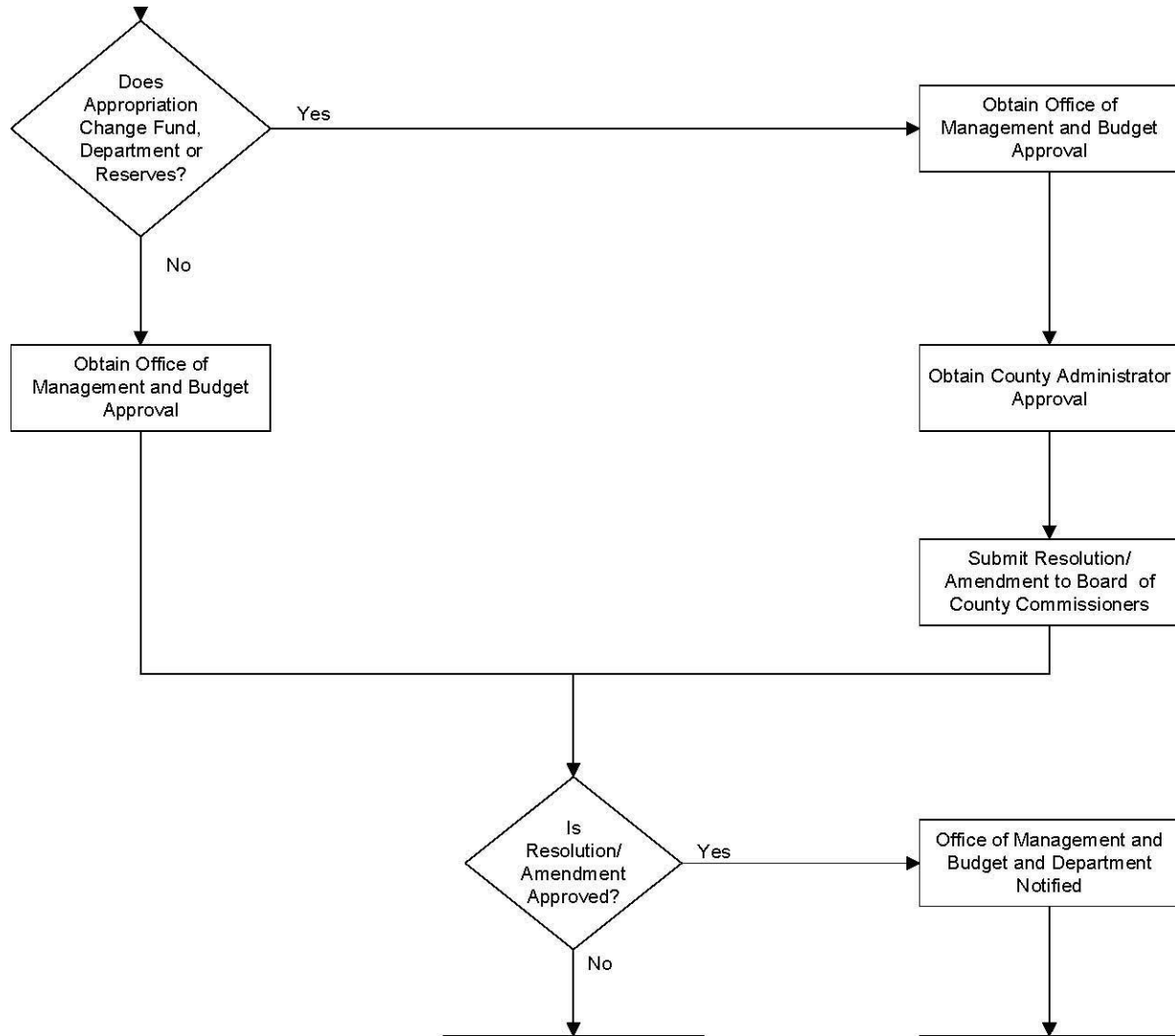
- Any transfer relating to reserves or that will increase staffing levels must have Board approval. This also includes any transfer of positions from one department to another. Any grant matches remaining after a grant has been closed or canceled by its sponsor requires a budget amendment from same department/division to move funds to reserves and must be Board approved.
- The Budget Officer or his/her designee must approve any transfers affecting personnel costs, capital projects/equipment, and/or all other forms of budget changes (changes by line item) within the same fund.

All requests for budget modifications must be submitted on a form entitled "Budget Amendment" and signed by the Department Head. They are then sent to the Office of Management and Budget (OMB) for review and approval. If required, they are sent onto the next level for further approval.

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BUDGET RESOLUTION AND AMENDMENT PROCESS

Department Determines Needed Change
Office of Management and Budget and Department Notified
Clerk Notified to Process Changes



BUDGET PROCEDURE POLICY:

Budget formulation, adoption, and execution involve year-round interaction of many people at various levels within the County. The purpose of this process is to identify service needs, develop strategies for meeting these needs, and development of detailed revenue and expenditure plans to carry out the strategic plans. The budget process incorporates the following procedures and activities.

- ☐ The development of the budget preparation information.
- ☐ An annual meeting with the Office of Management and Budget (OMB) staff, County Administrator and the Board of County Commissioners to set goals and priorities for the coming fiscal year (adoption of a tentative annual budget calendar).
- ☐ Distribution of budget information to all operating units at a kickoff meeting with the County Administrator. This meeting will serve as a forum to answer questions on budget procedures and to inform department heads of budget policies and priorities for the coming budget year.
- ☐ OMB reviews and tabulates all operating budgets, capital improvement projects, and revenue projections. Each submission is analyzed for accuracy, content, and compliance with the previously determined priorities and policies.
- ☐ OMB meets with each department to review their budgets in detail and adjust as needed. These meetings give each department head the opportunity to discuss and defend the amounts requested in their individual department budget submission.
- ☐ The County Administrator and OMB meet with each department to review and evaluate individual budgets. These meetings provide a forum for the explanation of revisions determined by OMB, and for any additional revisions by the County Administrator.
- ☐ Constitutional Officers submit their budgets per statutory guidelines.
- ☐ A tentative balanced budget is generated and distributed to the Board by July 15 of each year.
- ☐ The Board reviews budget requests during budget workshops.
- ☐ The Board certifies proposed millage rates to the Property Appraiser.
- ☐ Public hearings are held to adopt the proposed budget, millage rates, and Capital Improvement Program.
- ☐ October 1, implementation of the adopted budget and Capital Improvement Program.

A finalized budget is published on County website.

Adopted: March 28, 2000
Amended: September 27, 2011
Amended: December 16, 2014
Amended: August 27, 2019
Amended: April 28, 2020

HERNANDO COUNTY GLOSSARY

Accrual Basis – The basis of accounting under which transactions are recognized when they occur and are significantly complete.

Ad Valorem Tax - A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as “property tax.”

Adjusted Final Millage - Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage rarely changes from the levy set by the taxing authority.

Adjusted Taxable Value – The value of the portion of a jurisdiction's taxable property for a new year, which represents only the increased value of property on the tax roll from the previous year, and excludes the assessed value of new construction.

Adopted Budget - The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

Aggregate – Constituting or amounting to a whole; total.

Aggregate Millage Rate - The weighted sum of all property tax levies imposed by the governing body of a county. State law limits the aggregate rate for a county or municipality to \$10 per \$1,000 of assessed taxable value.

Amendment - A change to an adopted budget that realigns funds within a fund total.

Appropriation - A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Article V – As used herein is Revision 7 of Article V of the Florida Constitution passed in 1998. The revision changed the way that State Courts and related programs are funded. Full implementation occurred in 2003. However, the legislature has passed bills both in 2004 and 2005 making adjustments to various court funding mechanisms.

Assessed Value - A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balance Forward – Amount of cash remaining in a particular fund brought into a new fiscal year.

Balanced Budget – A budget in which anticipated revenues to be collected in one fiscal year are equal to or greater than the total anticipated expenditures for any one fiscal year.

Base Budget – Ongoing expenditures for personnel, operating expenses, and replacement of supplies and equipment required to maintain service levels previously authorized by the Board of County Commissioners.

Basis of Budgeting – The basis of budgeting refers to the conversions for recognition of costs and revenue in budget development and in establishing and reporting appropriations that are the legal authority to spend or collect revenues.

Board of County Commissioners - The governing Body of Hernando County composed of five persons elected at large.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance. Bonds are typically used for long-term debt to pay for specific capital expenditures.

HERNANDO COUNTY GLOSSARY

Budget – Comprehensive financial operating plan that allocates limited revenues among competing expenditure requirements for a given time period. The budget, once adopted, is the legal authorization to expend county funds during the fiscal year. It may be amended during the fiscal year by the governing body and/or management in accordance with procedures, rules and regulations.

Recommended Budget: County Administrator's recommendation to the Board of County Commissioners.

Tentative Budget: Board's modification to the recommendation (basis for the first public hearing).

Adopted Budget: Board-approved budget adopted by resolution at the second and final public hearing.

Budget Accounts – Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formally integrating the budgetary and financial systems.

Budget Calendar - The schedule of key dates involved in the process of adopting and executing an annual budget.

Budget Document - The official written statement of the annual fiscal year financial plan for the county as presented by the County Administrator.

Budget Hearing - The public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

Budget Message - A written statement presented by the County Administrator to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

Capital Improvement Funds – Used to account for financial resources to be used for acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds).

Capital Improvement Project - Physical assets, constructed or purchased, that has a minimum cost of \$50,000, and a minimum useful life of ten (10) years.

Capital Improvement Programs (CIP) – Multi-year program for planning and financing public facilities improvements. The program is developed from departmental requests and is based on studies of financial resources available and consistency of proposed improvements with adopted Comprehensive Plan policies. The first year of the CIP will be adopted as an integral part of the annual budget. It includes land acquisitions, building improvements, transportation improvements, improvements, improvements to other public facilities, and equipment over \$50,000, with a useful life of at least ten years.

Capital Outlay - Construction and Improvements - Major construction projects that increase the value of the county's fixed assets.

Capital Outlay - Equipment -- Durable items more than \$1,000 value which are non-consumable (e.g., vehicles, computers) but do not include capital items such as buildings.

Capital Project Funds – Used to account for financial resources to be used for acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds).

Cash Basis – A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Certificates of Participation – A type of lease financing where the lessee makes debt service payments to the lessor in exchange for the asset being leased. However, the lessor sells certificates that represent a share of the lease payments to investors.

Commercial Paper – Short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank. Maturities do not exceed 270 days and generally average 30-45 days.

HERNANDO COUNTY GLOSSARY

Contingency Reserve - A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

Contracted Services – Services rendered to the county by private firms, individuals or other county departments on a contract basis. Examples include consulting services and legal services.

County Administrator - The Chief Executive Officer of the county appointed by the Board of County Commissioners.

County Share - The difference between the total expenditures and the amount of revenues supplied by other sources, which is necessary to support the department or program.

Debt Service - The costs and payments associated with payment of general long-term debt of principal and interest resulting from the issuance of bonds or other financing.

Debt Service Funds – Used to account for accumulation of resources for, and payment of, general long-term debt principal and interest. Specific revenue sources are pledged to provide repayment of various bond issues.

Dedicated – Committed for a particular use or function.

Deficit - The excess of expenditures over revenues during a fiscal year.

Dependent Special District - A special district, organized to perform a single, or restricted number of governmental functions, whose budget is established by the governing body of the County to which it is dependent, i.e., Municipal Service Benefit Unit (MSBU), Municipal Service Taxing Unit (MSTU).

Depreciation - The periodic expiration of an asset's useful life.

Economic – Of, or relating to the production, development, and management of material wealth, as of a country or household.

Encumbrance - The commitment of appropriated funds to purchase an item or service.

Enhancement – An improvement to a programmatic service level.

Enterprise Fund - A governmental accounting fund in which the services provided is financed and operated similarly to those of a private business enterprise, i.e., through user charges such as Hernando County Utilities Department.

Expenditure - Decreases in financial resources for the procurement of assets or the cost of goods and/or services received.

Expenses – Charges incurred for operation, maintenance, interest and other charges.

Final Millage - The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year (FY) - The annual budget year for the county which runs from October 1 through September 30.

Fixed Assets - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than building, i.e., recreation facilities, parking lots, etc.; machinery and equipment with a life expectancy of one year or more.

Franchise Fees – User fees charged by the county for use of public rights of way by utility companies. The fee is typically a percentage of gross revenues of the utility company.

HERNANDO COUNTY GLOSSARY

Full-time Equivalency (FTE) - The percentage of a full year's employment, e.g., one full years' employment is 1.0 FTE, ½ years' employment is 0.5 FTE.

HERNANDO COUNTY GLOSSARY

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance - The excess of fund assets over liabilities, also called cash carried forward. These unspent funds are included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a

Function – A major class or grouping of tasks directed toward a common goal, such as general government, public safety, physical environment, etc. For the purposes utilized in budgetary analysis, the State of Florida has established these categories of functions and financial reports must be grouped according to those established functions.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standard of and guidelines for financial accounting and reporting. They govern the form and content of an entity's basic financial statements. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time.

General Fund - The governmental accounting fund supported by ad valorem (property) taxes, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

Goal - A statement that describes the purpose toward which an endeavor is directed, such as a target or target area.

Grant - A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Gross Taxable Value – The total taxable value of real property, plus personal property for operating purposes, plus centrally assessed property for operational purposes for a single year.

Hazmat – The department established for the handling and cleanup of hazardous materials during emergency situations.

Homestead Exemption – Deduction from the total taxable assessed value of owner-occupied property. The current maximum exemption is \$25,000. Taxpayers must request exemptions.

Impact Fees – Fees charged to a developer and/or owner/builder to offset, in whole or part, the cost of capital improvements to meet growth demands. Impact fees are assessed for county owned capital facilities for parks, fire-rescue, library, law enforcement, public buildings, schools and roads.

Indirect Costs - Costs associated with, but are not directly attributable to the providing of a product or service. These are usually costs incurred by administrative departments in the support of operating departments.

Interfund Transfers - Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. These represent a "double counting" of expenditures. Therefore, these amounts are deducted from the total county operating budget to calculate the "net" budget.

Intergovernmental Revenue - Revenue received from another government unit for a specific purpose, e.g. such as grant awards or sales tax distribution.

Internal Service Fund - A governmental accounting fund used to account for the financing of goods or services provided by one county department to another on a cost reimbursement basis.

HERNANDO COUNTY GLOSSARY

Key Objectives - A broad statement of the purpose of a department and how it relates to other departments within the organizational structure. It establishes the purpose of the departmental organization and states the primary result to be accomplished.

Level of Service - Service that comprises actual output of a given program. The focus is on results as indicated by certain units of measure.

Levy - To impose taxes, special assessments, or service charges; or, another term used for millage rates.

Liability – Debt or other obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

Line-Item Budget - A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Local Option Sales Tax – An infrastructure surtax to be levied by local governments as approved by referendum at a rate of ½ cent or 1 cent. Tax may be effective for up to fifteen years from the date of levy. Proceeds must be expended on fixed capital expenditures or fixed capital costs for construction, reconstruction, or improvement of public facilities that have a life expectancy of five or more years and land acquisition, land improvement, and related design and engineering costs.

Mandate - Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Mill, Millage - 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000. Example: a millage rate of 5.60: taxable value of \$50,000 = $(\$50,000/1,000) \times \$5.60 = \$280.00$.

Mission Statement – Describes the overall broad purpose of an entity to which all efforts are directed. A mission statement describes general purposes and values, states the overall reason for existence in terms of results, and show direction.

Modified Accrual Basis of Accounting – A basis of accounting for governmental funds in which revenues are recognized when they become measurable and available as net current assets, and expenditures are recognized when the related fund liability is incurred.

Municipal Services Benefit Unit (MSBU) - A specific benefit unit established by the Board of County Commissioners, via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit.

Municipal Services Taxing Unit (MSTU) - A specific taxing unit established by the Board of County Commissioners, via an adopted ordinance, which derives an indirect benefit for which an ad valorem tax levy is imposed to defray part or all of the cost of providing that benefit.

Non-operating Expenditures – Costs of government services that are not directly attributable to a specific County program or operation. Examples include debt service obligations and contributions to community service organizations.

Non-operating Revenue – Income received by a government not directly attributable to providing a service. An example would be interest on investments.

Non-taxing Revenue – Revenue derived from non-tax sources, including licenses and permits, intergovernmental revenue, charges for services, fines and forfeitures, and other miscellaneous revenue.

HERNANDO COUNTY GLOSSARY

Object Category - An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Debt Service, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective - A defined method to accomplish an established goal; a unit of measurement for performance for the following budget cycle.

Operating Budget – Financial plan that presents proposed expenditures for the fiscal year and estimates of revenue to finance them.

Operating Expenses - The costs associated with the annual operation of a particular department or division. Operating expenditures vary between departments and/or divisions due to the variations in the requirements for each program area. Operating expenses can include expenditures for travel and per diem, office supplies, postage, advertising costs, insurance premiums, telephone bills, utility charges, and other costs associated with the day-to-day operation of the department or division.

Operating Revenue – Revenue directly related to a fund's primary service activities. They consist primarily of users charges for services.

Personnel Services - The costs associated with the salaries and benefits paid to county employees. Personal Services include regular salaries, overtime wages, Class C travel, FICA matching taxes, retirement contributions, life and health insurance, workers' compensation premiums, and unemployment charges.

Program Area - A specialized area of service within a divisional unit of government. For example, Pavement Management could be considered a program area within the Road Maintenance Division of the Public Works Department.

Property Appraiser - The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax - A tax levied on the assessed value (net of any exemptions) of real or personal property.

Proposed Millage - The tax rate certified to the property appraiser by each taxing authority within a county. This proposed millage rate is placed on the proposed tax notice sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed without renotifying the property owners.

Proprietary Fund – Fund category that often emulates the private sector and focuses on the measurement of net income. User charges and fees fund expenditures.

Rebudgets – Funds budgeted for specific items or projects that were not completed during the prior budget year and budgeted again in the new fiscal year.

Reserves – A specified amount of funds set aside to meet future or unanticipated expenses. Expenditure of reserve funds requires approval of the Board of County Commissioners.

Revenue - Funds that a government receives as income. These receipts may include the payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds – Bonds usually sold for constructing or purchasing capital projects. Reliable revenue other than ad valorem taxes is pledged as the source for funding to pay bond principal and interest.

Revenue Estimates - A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

HERNANDO COUNTY GLOSSARY

Rolled Back or Roll Back Rate - A tax rate that will generate the same tax dollar revenue as in the current fiscal year based on the new assessed value exclusive of new construction.

Service Level – Services or products, which result from actual or anticipated output of a given program. Focus is on results, not measures of workload (for example, for the Sheriff's Office – the number of assaults investigated is a workload measure, while the number of assaults cases cleared is a service level).

Sinking Fund – An amount sometimes called a debt service fund, into which the issuer makes periodic deposits to assure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments there from are determined by the terms of the bond contract.

Special Revenue Fund - A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Statute - A written law enacted by a duly organized and constituted legislative body.

Tax Base - The total property valuations on which each taxing authority levies its tax rates.

Tax Rate – Amount of tax stated in terms of a unit of the tax base. For example, 5.000 mills yield \$5 per \$1,000 of taxable value.

Taxes – Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. It does not include charges for services such as water and sewer service charges.

Tax Rate Limit – Maximum legal property tax rate at which a municipality may levy a tax. It may apply to or for a particular purpose, or for general purposes.

Tax Roll - The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year - The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 2006 budget.

Taxable Valuation - The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law. The most common exemption is the \$25,000 homestead exemption allowed if the owner uses the property as the principal residence. There are also exemptions for disability, government owned, nonprofit owned property and widow's exemption.

Tentative Millage - The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing, unless notifying property owners by mail of an increase.

Transfers – Amount of funds shifted from one fund to another for a specified purpose.

TRIM Notice - "TRuth In Millage," a tentative tax notice sent to all property owners in August to provide information reflecting tentatively adopted millage rates.

Truth in Millage Law - Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

HERNANDO COUNTY GLOSSARY

Trust and Agency Funds – Funds used to account for assets held by the county in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Unfunded Mandate – Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional legislative, administrative, executive, or judicial action as a direct order or that is required as a condition of aid without an aligned funding source.

Unincorporated Area – Portion of the county not within the boundaries of any municipality.

User Fees - Fees charged for direct receipt of a public service.

Utility Tax – A tax levied by the county on consumption of various utilities such as electricity, telephone, gas, and water. The basic tax rate may be levied up to 10.0% of gross receipts or most utility services or commodities.

Voted Millage - Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

HERNANDO COUNTY ACRONYMS

ACOE	United States Army Corps of Engineers
AED	Automatic External Defibrillator
ALS	Advanced Life Support
ARP	American Rescue Plan Act of 2021
ATV	All-Terrain Vehicle
BOCC	Board of County Commissioners
BLS	Basic Life Support
AFR	Annual Financial Report
CARES Act	Coronavirus Aid, Relief, and Economic Security Act
CDBG	Community Development Block Grant
CERT	Community Emergency Response Team
CEU	Continuing Education Units
CF	Carry Forward
CFR	Code of Federal Regulations
CGFO	Certified Government Finance Officer
CHCFRD	Central Hernando County Fire and Rescue District
CIAP	Coastal Impact Assistance Program
CIE	Capital Improvements Element
CIP	Capital Improvements Program
COP	Certificates of Participation
CPR	Cardiac Pulmonary Resuscitation
CRA	Community Redevelopment Agency
CST	Communications Services Tax
DCF	Department of Children and Family Services
DOD	Department of Defense
DOR	Department of Revenue
DOT	Department of Transportation
DUI	Driving Under the Influence
DWI	Driving While Intoxicated
EMG	Emergency Management
EMNET	Emergency Management Notification
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EOC	Emergency Operations Center
FAC	Florida Administrative Code
FAC	Florida Association of Counties
FDEP	Florida Department of Environmental Protection
FGUA	Florida Governmental Utility Authority
FL	Florida
FTE	Full-time Equivalent
FY	Fiscal Year
FYN	Florida Yards and Neighborhoods Program
GAAP	Generally Accepted Accounting Principles
GIS	Geographic Information Systems
GFOA	Governmental Finance Officers Association
GPS	Global Positioning System
HAZMAT	Hazardous Materials
HBVFD	Hernando Beach Volunteer Fire Department
HCFRD	Hernando County Fire and Rescue District
HCRA	Health Care Responsibility Act
HCSO	Hernando County Sheriff's Office

HERNANDO COUNTY ACRONYMS

HCUD	Hernando County Utilities Department
HCWRAP	Hernando County Water Resource Assessment Project
HIPAA	Health Insurance Portability and Accountability Act
HMO	Health Maintenance Organization
HVAC	Heating, Ventilation, Air Conditioning
JJC	Juvenile Justice Center
LAP	Local Agency Program
LDH	Large Diameter Hose
LOGT	Local Option Gas Tax
LOS	Level of Service
LRTP	Long Range Transportation Plan
MPO	Metropolitan Planning Organization
MSA	Metropolitan Statistical Area
MSBU	Municipal Services Benefit Unit
MSTU	Municipal Services Taxing Unit
NOAA	National Oceanic and Atmospheric Administration
NPDES	National Pollution Discharge Elimination System
OMB	Office of Management and Budget
PE	Professional Engineer
R&R	Renewal and Replacement
RCMP	Residential Construction Mitigation Program
RMPC	Recycled Materials Processing Center
RHI	Regional Health Institute
SAR	Site Assessment Report
SCBA	Self-Contained Breathing Apparatus
SHIP	State Housing Initiatives Partnership
SOP	Standard Operating Procedure
SWFWMD	Southwest Florida Water Management District
TDC	Tourist Development Council
TDD	Telecommunication Devices for the Deaf
TIP	Transportation Improvement Program
TPA	Third Party Administrator
TRIM	Truth in Millage
UF	University of Florida
UPWP	Unified Planning Work Program
USDA	United States Department of Agriculture
VA	Veterans Affairs
VOCA	Victims of Crime Act
WIC	Women, Infants and Children
WMD	Weapons of Mass Destruction
WRWSA	Withlacoochee Regional Water Supply Authority
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant

Hernando County

Florida's 27th most populous county
with 0.9% of Florida's population



Population

Census Population	Hernando County	Florida
1980 Census	44,469	9,746,961
1990 Census	101,115	12,938,071
% change 1980-90	127.4%	32.7%
2000 Census	130,802	15,982,824
% change 1990-00	29.4%	23.5%
2010 Census	172,778	18,801,332
% change 2000-10	32.1%	17.6%
Age		
% Under 18 years of age	19.8%	21.3%
% 65 years of age and over	25.8%	17.3%
Race & Ethnicity		
% White alone	89.5%	75.0%
% Black or African American alone	5.1%	16.0%
% Hispanic or Latino (of any race)	10.3%	22.5%
Estimates and Projections		
2019 Estimate	188,358	21,208,589
% change 2010-19	9.0%	12.8%
2020 Estimate	192,186	21,596,068
% change 2019-20	2.0%	1.8%
Based on 2020 Estimate		
2025	206,365	23,138,553
2030	218,237	24,419,127
2035	227,500	25,461,863
2040	235,005	26,356,415
2045	241,532	27,149,835
2019 Median Age	49.4	41.7
Density		
Persons per square mile		
2000	273.5	296.4
2010	365.6	350.6
2020	406.3	407.0

Population Characteristics

	Hernando County	Florida
Language spoken at home other than English		
Persons aged 5 and over	11.2%	29.4%
Place of birth		
Foreign born	6.8%	20.7%
Veteran status		
Civilian population 18 and over	12.5%	8.6%

Households and Family Households

Households	Hernando County	Florida
Total households, 2000 Census	55,425	6,338,075
Family households, 2000 Census	40,019	4,210,760
% with own children under 18	30.1%	42.3%
Total households, 2010 Census	71,745	7,420,802
Family households, 2010 Census	49,313	4,835,475
% with own children under 18	32.6%	40.0%
Average Household Size, 2010 Census	2.38	2.48
Average Family Size, 2010 Census	2.82	3.01

Real Gross Domestic Product

Real GDP (Thousands of Chained 2012 Dollars)	Hernando County	Florida
2015 GDP	3,379,192	842,269,369
Percent of the State	0.4%	
2016 GDP	3,475,138	870,963,202
Percent of the State	0.4%	
2017 GDP	3,642,700	901,903,549
Percent of the State	0.4%	
2018 GDP	3,822,450	936,580,274
Percent of the State	0.4%	
2019 GDP	3,971,573	963,255,865
Percent of the State	0.4%	

Housing

Housing Counts	Hernando County	Florida
Occupied	55,425	6,337,929
Owner-occupied	47,970	4,441,799
Renter-occupied	7,455	1,896,130
Vacant	7,302	965,018
Housing units, 2010 Census	84,504	8,989,580
Occupied	71,745	7,420,802
Owner-occupied	57,774	4,998,979
Renter-occupied	13,971	2,421,823
Vacant	12,759	1,568,778
Units Permitted		
1990	1,750	126,384
2000	1,326	155,269
2010	242	38,679
2011	405	42,360
2012	168	64,810
2013	251	86,752
2014	378	84,075
2015	431	109,924
2016	787	116,240
2017	885	122,719
2018	1,216	144,427
2019	1,123	154,302
2020	1,100	164,074

According to Census definitions, a household includes all of the people who occupy a housing unit. The occupants may be a single family, one person living alone, two or more families living together, or any other group of related or unrelated people who share living quarters. A family includes a householder and one or more other people living in the same household who are related to the householder by birth, marriage, or adoption.
Census counts may be corrected for Census Count Question Resolution (CCR).

Employment and Labor Force

Establishments 2019	Hernando County	Florida	Establishments % of All Industries, 2019	Hernando County	Florida
All industries	3,985	729,072	All industries	3,985	729,072
Natural Resource & Mining	34	5,308	Natural Resource & Mining	0.9%	0.7%
Construction	572	75,761	Construction	14.4%	10.4%
Manufacturing	119	20,795	Manufacturing	3.0%	2.9%
Trade, Transportation and Utilities	755	140,861	Trade, Transportation and Utilities	18.9%	19.3%
Information	47	11,899	Information	1.2%	1.6%
Financial Activities	371	78,001	Financial Activities	9.3%	10.7%
Professional & Business Services	788	174,248	Professional & Business Services	19.8%	23.9%
Education & Health Services	546	77,567	Education & Health Services	13.7%	10.6%
Leisure and Hospitality	357	59,331	Leisure and Hospitality	9.0%	8.1%
Other Services	298	57,616	Other Services	7.5%	7.9%
Government	54	6,029	Government	1.4%	0.8%

Average Annual Employment % of All Industries, 2019	Hernando County	Florida	Average Annual Wage 2019	Hernando County	Florida
All industries	45,069	8,884,011	All industries	\$38,104	\$51,744
Natural Resource & Mining	0.4%	0.8%	Natural Resource & Mining	\$32,091	\$35,645
Construction	6.8%	6.3%	Construction	\$37,996	\$52,907
Manufacturing	5.1%	4.3%	Manufacturing	\$47,327	\$63,870
Trade, Transportation and Utilities	22.3%	20.3%	Trade, Transportation and Utilities	\$32,426	\$46,231
Information	0.7%	1.6%	Information	\$44,816	\$86,151
Financial Activities	2.9%	6.6%	Financial Activities	\$50,563	\$77,025
Professional & Business Services	11.1%	15.7%	Professional & Business Services	\$48,459	\$63,742
Education & Health Services	20.6%	14.9%	Education & Health Services	\$44,240	\$52,048
Leisure and Hospitality	13.7%	14.2%	Leisure and Hospitality	\$17,484	\$26,675
Other Services	3.5%	3.2%	Other Services	\$27,665	\$37,971
Government	12.9%	12.1%	Government	\$47,306	\$55,805

Industries may not add to the total due to confidentiality and unclassified.

Labor Force as Percent of Population Aged 18 and Older	Hernando County	Florida	Unemployment Rate	Hernando County	Florida
1990	44.2%	64.5%	1990	7.5%	6.2%
2000	47.2%	64.2%	2000	4.4%	3.8%
2010	48.0%	61.8%	2010	13.5%	10.8%
2020	45.8%	58.8%	2020	8.3%	3.3%

Income and Financial Health

Personal Income (\$000s)	Hernando County	Florida	Per Capita Personal Income	Hernando County	Florida
1990	\$1,610,077	\$257,571,430	1990	\$15,674	\$19,763
2000	\$3,167,770	\$472,238,563	2000	\$24,110	\$29,428
2010	\$5,235,059	\$725,074,023	2010	\$30,266	\$38,475
2011	\$5,357,979	\$764,633,664	2011	\$30,998	\$40,131
% change 2010-11	2.3%	5.5%	% change 2010-11	2.4%	4.3%
2012	\$5,451,509	\$793,428,830	2012	\$31,563	\$41,115
% change 2011-12	1.7%	3.8%	% change 2011-12	1.8%	2.5%
2013	\$5,443,055	\$795,425,004	2013	\$31,347	\$40,696
% change 2012-13	-0.2%	0.3%	% change 2012-13	-0.7%	-1.0%
2014	\$5,717,349	\$856,161,773	2014	\$32,615	\$43,140
% change 2013-14	5.0%	7.6%	% change 2013-14	4.0%	6.0%
2015	\$6,026,273	\$914,928,403	2015	\$33,874	\$45,273
% change 2014-15	5.4%	6.9%	% change 2014-15	3.9%	4.9%
2016	\$6,398,068	\$949,717,988	2016	\$35,066	\$46,073
% change 2015-16	6.2%	3.8%	% change 2015-16	3.5%	1.8%
2017	\$6,701,425	\$1,016,818,999	2017	\$35,893	\$48,504
% change 2016-17	4.7%	7.1%	% change 2016-17	2.4%	5.3%
2018	\$7,050,728	\$1,082,702,187	2018	\$36,996	\$50,964
% change 2017-18	5.2%	6.5%	% change 2017-18	3.1%	5.1%
2019	\$7,412,217	\$1,125,984,012	2019	\$38,223	\$52,426
% change 2018-19	5.1%	4.0%	% change 2018-19	3.3%	2.9%

Earnings by Place of Work (\$000s)	Hernando County	Florida	Median Income	Hernando County	Florida
1990	\$523,001	\$161,135,722	Median Household Income	\$48,812	\$55,660
2000	\$1,155,109	\$308,751,767	Median Family Income	\$57,170	\$67,414
2010	\$1,776,735	\$438,991,235			
2011	\$1,806,295	\$450,502,115			
% change 2010-11	1.7%	2.6%			
2012	\$1,905,063	\$468,412,894			
% change 2011-12	5.5%	4.0%			
2013	\$1,922,867	\$482,900,406			
% change 2012-13	0.9%	3.1%			
2014	\$2,003,588	\$512,381,351			
% change 2013-14	4.2%	6.1%			
2015	\$2,122,048	\$544,423,234			
% change 2014-15	5.9%	6.3%			
2016	\$2,202,572	\$568,848,341			
% change 2015-16	3.8%	4.5%			
2017	\$2,383,404	\$602,210,803			
% change 2016-17	8.2%	5.9%			
2018	\$2,554,816	\$639,710,580			
% change 2017-18	7.2%	6.2%			
2019	\$2,666,604	\$672,454,824			
% change 2018-19	4.4%	5.1%			

Percent in Poverty, 2019

All ages in poverty	12.4%	12.7%
Under age 18 in poverty	19.1%	18.2%
Related children age 5-17 in families in poverty	17.8%	16.9%

Personal Bankruptcy Filing Rate

(per 1,000 population)	Hernando County	Florida
12-Month Period Ending March 30, 2020	2.76	2.05
12-Month Period Ending March 30, 2021	2.01	1.50
State Rank	3	NA

NonBusiness Chapter 7 & Chapter 13

Workers Aged 16 and Over

Place of Work in Florida	Hernando County	Florida
Worked outside county of residence	36.0%	18.2%
Travel Time to Work		
Mean travel time to work (minutes)	30.5	27.8

Reported County Government Revenues and Expenditures

Revenue 2018-19	Hernando County	Florida*	Expenditures 2018-19	Hernando County	Florida*
Total - All Revenue Account Codes (\$000s)	\$309,302.9	\$48,723,763.0	Total - All Expenditure Account Codes (\$000s)	\$279,928.04	\$44,233,424.76
Per Capita \$	\$1,642.10	\$2,407.55	Per Capita \$	\$1,486.15	\$2,185.67
% of Total	100.0%	100.0%	% of Total	100.0%	100.0%
Taxes (\$000s)	\$83,660.0	\$16,114,573.3	General Government Services** (\$000s)	\$62,584.13	\$7,462,947.96
Per Capita \$	\$444.15	\$796.26	Per Capita \$	\$332.26	\$368.76
% of Total	27.0%	33.1%	% of Total	22.4%	16.9%
Permits, Fee, and Special Assessments (\$000s)	\$48,774.6	\$2,274,184.8	Public Safety (\$000s)	\$99,840.15	\$10,847,409.29
Per Capita \$	\$258.95	\$112.37	Per Capita \$	\$530.06	\$535.99
% of Total	15.8%	4.7%	% of Total	35.7%	24.5%
Intergovernmental Revenues (\$000s)	\$29,156.8	\$5,241,885.1	Physical Environment (\$000s)	\$48,178.10	\$5,318,683.90
Per Capita \$	\$154.79	\$259.01	Per Capita \$	\$255.78	\$262.81
% of Total	9.4%	10.8%	% of Total	17.2%	12.0%
Charges for Services (\$000s)	\$102,689.7	\$14,324,919.1	Transportation (\$000s)	\$29,377.87	\$5,298,301.67
Per Capita \$	\$545.18	\$707.83	Per Capita \$	\$155.97	\$261.80
% of Total	33.2%	29.4%	% of Total	10.5%	12.0%
Judgments, Fines, and Forfeits (\$000s)	\$1,642.5	\$196,108.5	Economic Environment (\$000s)	\$2,477.89	\$1,655,038.81
Per Capita \$	\$8.72	\$9.69	Per Capita \$	\$13.16	\$81.78
% of Total	0.5%	0.4%	% of Total	0.9%	3.7%
Miscellaneous Revenues (\$000s)	\$15,339.7	\$1,713,370.3	Human Services (\$000s)	\$6,474.89	\$3,755,466.15
Per Capita \$	\$81.44	\$84.66	Per Capita \$	\$34.38	\$185.57
% of Total	5.0%	3.5%	% of Total	2.3%	8.5%
Other Sources (\$000s)	\$28,039.5	\$8,858,722.0	Culture / Recreation (\$000s)	\$6,044.64	\$1,814,978.48
Per Capita \$	\$148.86	\$437.73	Per Capita \$	\$32.09	\$89.68
% of Total	9.1%	18.2%	% of Total	2.2%	4.1%
			Other Uses and Non-Operating (\$000s)	\$17,415.00	\$7,163,763.98
			Per Capita \$	\$92.46	\$353.98
			% of Total	6.2%	16.2%
			Court-Related Expenditures (\$000s)	\$7,535.38	\$916,834.54
			Per Capita \$	\$40.01	\$45.30
			% of Total	2.7%	2.1%

* All County Governments Except Duval - The consolidated City of Jacksonville / Duval County figures are included in municipal totals rather than county government totals.

** (Not Court-Related)

Quality of Life

Crime	Hernando County	Florida
Crime rate, 2020 (index crimes per 100,000 population)	1,449.1	2,152.3
Admissions to prison FY 2019-20	309	21,276
Admissions to prison per 100,000 population FY 2019-20	160.8	98.5

State Infrastructure

Transportation	Hernando County	Florida
State Highway		
Centerline Miles	124.8	12,128.1
Lane Miles	477.3	45,030.3
State Bridges		
Number	37	7,044

State Facilities

Buildings/Facilities (min. 300 Square Feet)		
Number	151	9,630
Square Footage	519,191	66,989,245

Conservation Land (land acres only)

State-Owned (includes partially-owned)	79,507	5,383,024
% of Total Conservation Land (CL)	91.3%	51.6%
% of Total Area Land	26.3%	15.7%
% of Florida State-Owned CL	1.5%	
State-Managed	79,824	5,486,474
% of Total Conservation Land (CL)	91.7%	52.6%
% of Total Area Land	26.4%	16.0%
% of Florida State-Managed CL	1.5%	

Health Insurance Status

Percent Insured by Age Group	Hernando County	Florida
Under 65 years	84.3%	83.9%
Under 19 years	92.5%	92.4%
18 to 64 years	81.4%	80.8%

State and Local Taxation

2020 Ad Valorem Millage Rates	Hernando County	
	County-Wide	Not County-Wide*
County	8.4605	1.0239
School	5.9130	
Municipal		0.2875
Special Districts	0.2669	

*MSTU included in Not County-Wide "County" category

Education

Public Education Schools	Hernando County	Florida
Traditional Setting (2020-21)	School District	
Total (state total includes special districts)	26	3,744
Elementary	11	1,883
Middle	6	573
Senior High	5	715
Combination	4	573

Educational attainment

Persons aged 25 and older	Hernando County	Florida
% HS graduate or higher	87.9%	88.2%
% bachelor's degree or higher	18.4%	29.9%

Prepared by:
Florida Legislature
Office of Economic and Demographic Research
111 W. Madison Street, Suite 574
Tallahassee, FL 32399-6588
(850) 487-1402 <http://edr.state.fl.us>



May 2021

RESOLUTION NO.: 2021-168

A RESOLUTION TO ADOPT THE TAX RATE AND CERTIFY THE LEVY TO THE PROPERTY APPRAISER OF HERNANDO COUNTY.

WHEREAS, the provisions of Chapter 129 and Chapter 200, Florida Statutes, provide the procedure for levying ad valorem millage and adopting the County's annual budget for Fiscal Year 2022; and the Board of County Commissioners of Hernando County, Florida, has complied with said laws and has provided for the adoption of said Budget, which said Budget includes all items that are necessary and proper as provided by law for the County; and

WHEREAS, the Hernando County Board of County Commissioners, pursuant to the authority vested in them under the laws of the State of Florida, is authorized to levy ad valorem taxes on property within the County; and

WHEREAS, the Hernando County Board of County Commissioners has determined that an ad valorem tax levy upon all property of the County subject to County taxes is necessary to provide funds for budgeted expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. That there is hereby levied and assessed as a County tax, as designated by the laws of the State of Florida, on the tax roll for the year 2021 a uniform ad valorem tax on all property in the County of Hernando subject to County taxes hereinafter set forth; as determined for County tax purposes, on the assessed valuation of such property which said ad valorem tax levies are as shown on the attached Exhibit "A".

SECTION 2. That the Clerk of Circuit Court is hereby authorized to change the revenue and expenditure items within the above said budget to ensure a balanced budget at such time as the amount of tax revenues available to the County for County purposes on the basis of the attached millage is finally ascertained.

SECTION 3. That the said tax levy in the amount set forth on Exhibit "A", is hereby

certified to the Hernando County Property Appraiser for extension on the 2021 Tax Rolls of
Hernando County.

ADOPTED in Special Session this 28th day of September 2021, A.D.

(SEAL)

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:


DOUG CHORVAT, JR.
CLERK

By:


JOHN ALLOCCO
CHAIRPERSON



Exhibit "A"

County Wide Millage Rates	2020/2021 Rates	Rolled-Back Rates	2021/2022 Final Rates	Percentage Over (Under) Roll-Back
BCC General Fund	7.6412	7.2592	7.4412	2.51%
BCC County Health	0.1102	0.1047	0.1102	5.25%
BCC Transportation Trust	0.7091	0.6737	0.8091	20.10%

RESOLUTION NO.: 2021-169—

A RESOLUTION TO ADOPT THE TAX RATE AND CERTIFY THE LEVY TO THE HERNANDO COUNTY PROPERTY APPRAISER FOR THE EMERGENCY MEDICAL SERVICES TAX DISTRICT MSTU AND STORMWATER MANAGEMENT PROGRAM MSTU.

WHEREAS, the Hernando County Board of County Commissioners, pursuant to Hernando County Ordinance No. 02-08 and §125.01, Florida Statutes, is authorized to levy ad valorem tax on property within the Emergency Medical Services Tax District MSTU; and

WHEREAS, the Hernando County Board of County Commissioners, pursuant to Hernando County Ordinance No. 03-07 and pursuant to §125.01, Florida Statutes, is authorized to levy ad valorem taxes on property within the Stormwater Management Program MSTU; and

WHEREAS, the Hernando County Board of County Commissioners has determined that a tax levy, as provided for in said Hernando County Ordinance No. 02-08, in the amount set forth below upon all property of the MSTU lying within the Emergency Medical Services Tax District MSTU subject to County taxes is necessary to provide funds for budgeted expenditures; and

WHEREAS, the Hernando County Board of County Commissioners has determined that a tax levy, as provided for in said Ordinances No. 03-07, in the amount set forth below on all property of the Stormwater Management Program MSTU lying within said MSTU subject to County taxes is necessary to provide funds for budgeted expenditures; and

WHEREAS, the Hernando County Board of County Commissioners has approved by formal action, the required tax levies for the two MSTU's; and have provided for the adoption of the 2022 annual budgets for the two MSTU's all pursuant to the provisions of Chapter 129, Chapter 200, and other provisions of law.

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. That there is hereby levied and assessed within the Emergency Medical Services Tax District MSTU on the tax roll for the year 2021, a uniform ad valorem tax on all property within said MSTU subject to County taxes, in an amount as set forth in the attached Exhibit "A". Said ad valorem tax

levy is hereby certified to the Hernando County Property Appraiser for extension on the 2021 tax rolls of Hernando County.

SECTION 2. That there is hereby levied and assessed within the Stormwater Management Program MSTU on the tax roll for the year 2021, a uniform ad valorem tax on all property within said MSTU subject to County taxes, in an amount as set forth in the attached Exhibit "A". Said ad valorem tax levy is hereby certified to the Hernando County Property Appraiser for extension on the 2021 tax rolls of Hernando County.

ADOPTED in Special Session this 28th day of September 2021, A.D.



BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:

Susan Buens, Deputy Clerk
DOUG CHORVAT JR.
CLERK

By:

[Signature]
JOHN ALLOCCO
CHAIRPERSON



Exhibit "A"

MSTU Millage Rates	2020/2021 Rates	Rolled-Back Rates	2021/2022 Final Rates	Percentage Over (Under) Roll-Back
Emergency Medical Svc MSTU	0.9100	0.8645	0.9100	5.26%
Stormwater MSTU	0.1139	0.1082	0.1139	5.27%

RESOLUTION NO. 2021-170

A RESOLUTION TO ADOPT THE 2021 NON-AD VALOREM ASSESSMENT ROLLS AND 2022 BUDGETS FOR NINETY-NINE (99) MUNICIPAL SERVICE BENEFIT UNITS AND CERTIFYING SAID ASSESSMENT ROLLS FOR COLLECTION BY THE HERNANDO COUNTY TAX COLLECTOR AS AUTHORIZED BY FLORIDA STATUTES, CHAPTERS 125 & 197.

WHEREAS, pursuant to Chapter 125.01 and Chapter 197.3632, Florida Statutes, and pursuant to the Hernando County ordinances listed on the attached Exhibit "A," the Hernando County Board of County Commissioners has created Municipal Service Benefit Units as listed on the attached Exhibit "A," which is attached hereto and is incorporated as a part of this document.

WHEREAS these ninety-nine (99) Municipal Service Benefit units have adopted and submitted budgets for the same year which said budget was approved by the Hernando County Board of County Commissioners on September 28, 2021; and

WHEREAS, a non-ad valorem assessment roll has been prepared for each of the units listed on the attached Exhibit "A" which shows the lots and lands assessed, the amount of assessment against each lot or parcel, and the manner of repayment of said assessment; and

WHEREAS, the Board of County Commissioners desires to approve these ninety-nine (99) non-ad valorem assessments in order to provide funds for budgeted expenditures; and

WHEREAS, the Board of County Commissioners desires to impose an interest rate of 12 percent (12%) per year for delinquent payments; and

WHEREAS, said non-ad valorem assessments are to be included on the annual ad valorem tax bill mailed by the Tax Collector.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. The non-ad valorem assessment rolls, as filed with the Clerk of the Circuit Court for the Municipal Service Benefit Units listed on Exhibit "A" are hereby confirmed, approved, ratified and adopted.

SECTION 2. Each of the non-ad valorem assessment rolls shall be recorded by the Clerk of the Circuit Court in a special assessment book for each of the Municipal Service Benefit Units. This Resolution shall be recorded in the O.R. Books of Hernando County and shall constitute notice of the levying of the non-ad valorem taxes against each of the parcels reflected in the special assessment books.

SECTION 3. The assessments shall constitute a lien upon all real property of the unit as of the date ad valorem taxes become liens. Unless fully paid and discharged or barred by law, said annual service charges shall remain liens equal in rank and dignity with the lien of County ad valorem taxes and superior in rank and dignity to all other liens, encumbrances, titles and claims in, to or against the real property involved. If the annual assessment levied on a lot is not paid, a tax certificate pertaining to the property may be sold by the tax collector as set forth in Chapter 197, Florida Statutes.

SECTION 4. The assessment rolls, identified in Section 1 hereof, are hereby certified to the Hernando County Tax Collector for mailing and collection.

ADOPTED in Special Session this 28th day of September 2021, A.D.

(SEAL)



Attest:

for Heidi Kuppel, D.C.
DOUG CHORVAT JR.
CLERK

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

By: *[Signature]*
JOHN ALLOCCO
CHAIRPERSON

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**
BY: *[Signature]*
County Attorney's Office

EXHIBIT A

OVERVIEW OF EXISTING MUNICIPAL SERVICE BENEFIT UNITS (MSBU)

Florida Statute Chapter 125.02 gives the Board of County Commissioners (BCC) the authority to create special taxing units within the unincorporated areas of Hernando County for the purpose of providing particular services for a specific geographic area. Florida Statute Chapter 197.3632 authorizes the uniform collection and levy of assessments to enable non-ad valorem assessments to be placed on the tax bills and collected in the same manner as ad valorem taxes. In Hernando County, such Municipal Service Benefit Units (MSBUs) have been created to provide street lighting, fire protection, solid waste disposal, road paving, fire hydrants and maintenance of common areas such as subdivision entrances and park areas. The BCC creates MSBUs according to the procedures outlined in BCC Policy #16-1.

Assessments are calculated based upon the total operating cost for the MSBU, including Hernando County's administrative costs, and are divided equally among all units of record. Assessments are levied and collected in the same manner as ad valorem taxes.

The following table is a summary of each of the existing MSBUs in Hernando County as of September 28, 2021.

Count	Fund No.	Phase No.	MSBU Name	Ordinance No.	No. of Units	No. of Lights	Total Budget	Assessment Amount
1	7034	1	Southwest Household Garbage Collection	17-39	43,003.00	N/A	\$10,364,239.00	\$185.280
2	7581	3	Ridge Manor West Street Lighting	93-24	368.00	102	\$24,240.00	\$42.000
3	7591	6	Deerfield Street Lighting	93-23	248.00	66	\$27,350.00	\$55.000
4	7571	7	Lakeside Acres Street Lighting	93-22	132.00	45	\$24,130.00	\$45.000
5	7671	12	Silverthorn Street Lighting	96-23	835.00	266	\$120,470.00	\$90.000
6	7531	28	Ridge Manor Street Lighting	92-17	1,136.50	102	\$17,140.00	\$9.000
7	1661	36	Hernando County Consolidated Fire	99-11	See Detail	N/A	\$28,844,960.00	
Base Fee-all parcels (105,243 units)								\$28.870
Unimproved Land per parcel (24,517.40 units)								\$74.420
acreage (10,229.16 units)								\$74.420
Residence-per unit (84,319 units)								\$224.242
Commercial Inspection Fee-per business (3,065 units)								\$137.933
Agricultural Building-per SF (19,815 units)								\$0.011
Industrial/Warehouse/Gov-per SF (6,762,808 units)								\$0.079
Churches-per SF/\$309.83 max. (1,452,542 units)								\$0.239
Commercial -per SF (14,055,351. units)								\$0.238
Hospital/Nursing Home-per SF (777,134 units)								\$0.595
River Run Club House-per unit (119 units)								\$12.094
Greenbrier-per unit/Lot (100 units)								\$3.972
Camp-A-Wyle-per unit/Lot (211 units)								\$21.895
8	7111	40	Hernando Beach Units 13 B-C Street Lighting	91-17	424.00	149	\$21,895.00	\$32.000
9	7121	41	Windridge Street Lighting	91-17	23.00	15	\$9,465.00	\$155.000
10	7211	46	Regency Oaks Multipurpose	91-17	474.00	124	\$58,895.00	\$60.000
11	7231	47	Berkeley Manor Multipurpose	97-24	432.00	116	\$52,660.00	\$70.000
12	7041	48	Spring Hill Street Lighting	91-17	32,945.50	4,355	\$752,085.00	\$14.000
13	7081	49	Village at Hill 'N Dale Street Lighting	91-17	84.00	15	\$5,190.00	\$30.000
14	7031	50	River Country Multipurpose	97-22	See Detail	170	\$81,370.00	
					469.00	Residential units		\$151.000
					63.00	Commercial units		\$90.000
15	7201	52	Potterfield Garden Acres Street Lighting	91-17	128.00	17	\$9,880.00	\$25.000
16	7181	55	Seven Hills Street Lighting	97-25	1,203.00	387	\$107,120.00	\$52.000
17	7221	57	Hill 'N Dale Street Lighting	91-17	619.00	176	\$53,910.00	\$32.000
18	7541	61	Damac Estates Street Lighting	92-07	164.00	28	\$10,940.00	\$35.000
19	7312	62	Dogwood Fire Hydrant	97-28	236.50	N/A	\$42,598.00	\$177.860
20	7401	65	Hernando Beach Street Lighting	91-17	2,289.50	31	\$10,110.00	\$2.000
21	7381	67	Barony Woods East Street Lighting	91-17	59.00	17	\$8,480.00	\$80.000
22	7511	69	Hernando Beach Boatlift Maintenance	92-16	947.00	N/A	\$355,440.00	\$150.000
23	7101	80	Braewood Street Lighting	91-17	97.00	11	\$9,765.00	\$30.000
24	7331	83	Holland Springs Multipurpose	91-37	49.00	34	\$25,040.00	\$85.000
25	7521	89	Weeki Wachee Woodlands Street Lighting	92-18	667.50	82	\$22,090.00	\$15.000
26	4411	99	Solid Waste Disposal (Landfill)	00-01	See Detail	N/A	\$11,736,620.00	
Single Family Residence-per unit (80,626 units)								\$85.500
Multi Family Residence/Condo-per unit (1,768 units)								\$77.980
Residential Class I Solid Waste (per ton)								\$54.500
Commercial Class I Solid Waste-per ton								\$54.500
Construction & Demolition Debris-per ton								\$54.500
Yard Trash-per ton								\$30.000
Tire Disposal/16" and under-per ton								\$150.000
Tire Disposal/Semi-per ton								\$150.000
Tire Disposal/Off-Road-per ton								\$200.000
Travel Trailer-flat fee								\$200.000
Single-wide Mobile Home-flat fee								\$400.000
Double-wide Mobile Home-flat fee								\$600.000
27	7931	124	Mitchell Heights Street Lighting	00-09	104.00	24	\$12,860.00	\$40.000
28	7901	125	Fort Dade Street Lighting	00-16	164.00	37	\$10,000.00	\$35.000
29	7941	126	The Oaks Grounds Maintenance	00-18	273.00	N/A	\$19,680.00	\$45.000
30	7102	144	Oakwood Acres Street Lighting	04-22	187.00	38	\$13,800.00	\$30.000
31	7032	145	Orchard Park Phase III Multipurpose	04-23	55.00	19	\$15,700.00	\$205.000
32	7042	152	Silver Ridge Street Lighting	06-13	165.00	39	\$27,187.00	\$90.000
33	7044	162	South Brooksville Lighting	09-11	375.34	84	\$14,830.00	\$31.000
34	7972	164	Dotted Wren Road Paving	10-03	0.00	N/A	\$915.00	\$2.426
35	7973	165	Mountain Mockingbird/Marvista Road Paving	10-04	0.00	N/A	\$4,965.00	\$2.678
36	7974	167	Golden Road Paving	10-06	0.00	N/A	\$3,690.00	\$2.566
37	7975	168	Owl Road Paving	10-07	0.00	N/A	\$9,080.00	\$2.353
38	7976	169	Croft Road Paving	10-08	0.00	N/A	\$3,560.00	\$259.958
39	7977	170	Nuzum Road Paving	10-09	0.00	N/A	\$5,530.00	\$1.891
40	7978	172	English Sparrow Road Paving	11-05	12.00	N/A	\$36,006.00	\$494.000
41	7979	173	Flock West Road Paving	11-16	6.00	N/A	\$11,172.00	\$379.000
42	7982	174	Flatwood Road Paving	11-17	24.00	N/A	\$30,213.00	\$334.000
43	7983	175	Lomita Wren Road Paving	11-18	19.00	N/A	\$21,413.00	\$218.000

Count	Fund No.	Phase No.	MSBU Name	Ordinance No.	No. of Units	No. of Lights	Total Budget	Assessment Amount
44	7984	176	Marvelwood Area Road Paving	11-19	60.00	N/A	\$59,692.00	\$280.000
45	7985	177	Phillips Road Paving	11-21	19.00	N/A	\$40,723.00	\$575.000
46	7033	178	State Road Canal Dredging	12-06	90.00	N/A	\$24,665.00	\$151.250
47	7986	179	Flicker Road Paving	12-08	16.00	N/A	\$15,434.00	\$320.320
48	7987	180	Phillips Road East Paving	12-14	36.50	N/A	\$27,056.00	\$370.000
49	7988	181	Puffin Road Paving	12-15	6.00	N/A	\$11,026.00	\$400.000
50	7989	182	Grass Finch Road Paving	12-16	21.00	N/A	\$16,052.00	\$260.000
51	7990	183	Harris Hawk Road Paving	12-17	64.50	N/A	\$28,643.00	\$219.000
52	7991	184	Ostrom/Allen Road Paving	13-15	8.50	N/A	\$21,900.00	\$733.000
53	7992	185	Hancock Lake Road Paving	14-02	33.25	N/A	\$26,084.00	\$463.000
54	7993	186	Benes Roush Road Paving	13-19	9.50	N/A	\$12,781.00	\$496.000
55	7994	187	Crum Road Paving	13-13	26.50	N/A	\$19,299.00	\$346.000
56	7995	188	Eider Road Paving	13-21	5.50	N/A	\$13,156.00	\$563.000
57	7944	189	Royal Highlands 2013-Area A	13-25	59.50	N/A	\$31,103.00	\$233.000
58	7996	190	Helene/Allen Road Paving	13-24	21.50	N/A	\$19,329.00	\$329.000
59	7945	191	Royal Highlands 2013- Area B	13-35	857.00	N/A	\$256,696.00	\$220.000
60	7946	192	Royal Highlands 2013-Area C	13-36	209.00	N/A	\$77,537.00	\$250.000
61	7948	193	Royal Highlands 2013-Area E	13-40	103.50	N/A	\$53,165.00	\$308.000
62	7949	194	Royal Highlands 2013-Area F	13-41	45.50	N/A	\$28,014.00	\$304.000
63	7421	195	West Hernando Street Lighting	13-42	3,256.00	1,192	\$275,120.00	\$50.000
64	7950	196	Royal Highlands Area G	14-20	155.00	N/A	\$90,599.00	\$218.000
65	7998	197	Paramount Area Road Paving	14-21	22.50	N/A	\$30,270.00	\$311.000
66	7997	198	Golden Warbler Road Paving	14-23	17.50	N/A	\$22,455.00	\$268.000
67	7932	199	Pine Warbler Road Paving	15-15	50.50	N/A	\$39,097.00	\$283.000
68	7933	200	Maberly Road Paving	15-16	58.50	N/A	\$22,230.00	\$274.000
69	7934	201	Mexican Canary Road Paving	15-17	16.50	N/A	\$25,316.00	\$473.000
70	7951	202	Royal Highlands Area I	15-18	166.50	N/A	\$74,655.00	\$254.000
71	7935	203	Godwit Area Road Paving	15-19	18.00	N/A	\$26,795.00	\$383.000
72	7936	204	Pelican Ave. Road Paving	15-20	12.00	N/A	\$20,949.00	\$401.000
73	7937	205	Furley Ave. Road Paving	15-21	16.00	N/A	\$22,145.00	\$365.000
74	7322	206	Pristine Place Multipurpose	15-22	703.00	185	\$108,730.00	\$85.000
75	7701	207	Carnes Area Road Paving	16-19	57.50	N/A	\$35,666.00	\$402.000
76	7702	208	Painted Bunting Road Paving	16-20	34.00	N/A	\$17,315.00	\$356.000
77	7943	209	RH Area B Driveway Aprons	17-04	37.00	N/A	\$13,077.00	\$271.000
78	7704	210	Jaybird Road Paving	17-09	50.00	N/A	\$32,043.00	\$364.000
79	7707	211	Quill Ave. Road Paving	17-10	8.00	N/A	\$11,398.00	\$424.000
80	7926	212	Taylor Street Millings	17-11	19.50	N/A	\$14,545.00	\$340.000
81	7703	213	Jackdaw Road Paving	17-19	15.00	N/A	\$13,378.00	\$365.000
82	7706	214	Old Squaw Ave. Road Paving	17-20	40.00	N/A	\$23,826.00	\$393.000
83	7939	215	Tinamou Area Road Paving	17-21	53.50	N/A	\$33,501.00	\$443.000
84	7940	216	Alberta Street Road Paving	17-23	20.00	N/A	\$36,329.00	\$598.000
85	7705	217	Kodiak Wren Road Paving	17-24	20.00	N/A	\$15,553.00	\$359.000
86	7938	218	Wood Owl Ave Road Paving	17-25	38.00	N/A	\$30,360.00	\$442.000
87	7927	219	Sweet Gum Road Millings	17-34	32.00	N/A	\$17,428.00	\$340.000
88	7929	220	Nordica Rd Road Paving	17-36	16.50	N/A	\$65,637.00	\$376.000
89	7928	221	Marsh Wren Ave Road Paving	17-35	10.00	N/A	\$16,319.00	\$663.000
90	7930	222	Piping Plover Area Road Paving	17-37	63.00	N/A	\$263,940.00	\$339.000
91	7942	223	White Rd Road Paving	17-38	31.00	N/A	\$43,436.00	\$581.000
92	7960	224	Dolquieb Lane Area	18-03	64.00	N/A	\$25,879.00	\$364.000
93	7980	225	Royal Highlands Area Paving	18-04	60.00	N/A	\$26,772.00	\$375.000
94	7919	226	Michigan Ave Paving ¹	18-25	41.00	N/A	\$210,980.00	\$447.000
95	7920	228	Hurricane Drive Paving ¹	18-23	23.00	N/A	\$265,480.00	\$773.000
96	N/A	229	Pheasant Ave Paving ¹	18-26	194.50	N/A	\$0.00	\$0.000
97	N/A	230	Mandrake/Canary Rd ¹	20-14	21.00	N/A	\$0.00	\$0.000
98	4614	600	Unsafe Structure Abatement	15-02	4.00	N/A	\$249,929.00	\$0.000
99	0011	605	Nuisance Abatement ¹	20-09	22.00	N/A	\$100,000.00	\$0.000

¹ New MSBUs created in accordance with Florida Statutes and BCC Policy.

RESOLUTION NO. # 2021-171

AN ASSESSMENT RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AUTHORIZING AND ADOPTING A NON-AD VALOREM SPECIAL ASSESSMENT WITHIN THE COUNTY LIMITS FOR THE PURPOSE OF BENEFITING ASSESSED PROPERTIES THROUGH ENHANCED MEDICAID PAYMENTS FOR LOCAL SERVICES; FINDING AND DETERMINING THAT CERTAIN REAL PROPERTY IS SPECIALLY BENEFITED BY THE ASSESSMENT; COLLECTING THE ASSESSMENT AGAINST THE REAL PROPERTY; ESTABLISHING A PUBLIC HEARING TO CONSIDER IMPOSITION OF THE PROPOSED ASSESSMENT AND THE METHOD OF ITS COLLECTION; AUTHORIZING AND DIRECTING THE PUBLICATION OF NOTICES IN CONNECTION THEREWITH; PROVIDING FOR CERTAIN OTHER AUTHORIZATIONS AND DELEGATIONS OF AUTHORITY AS NECESSARY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, hospitals in Hernando County's jurisdiction (the "Hospitals") annually provide millions of dollars of uncompensated care to uninsured persons and those who qualify for Medicaid because Medicaid, on average, covers only 60% of the costs of the health care services actually provided by Hospitals to Medicaid-eligible persons, leaving hospitals with significant uncompensated costs; and

WHEREAS, the State of Florida (the "State") received federal authority to establish the Statewide Medicaid Managed Care Hospital directed payment program (the "DPP") to offset hospitals' uncompensated Medicaid costs and improve quality of care provided to Florida's Medicaid population; and

WHEREAS, Hospitals have asked Hernando County (the "County") to impose a non-ad valorem special assessment upon certain real property interests held by the Hospitals to help finance the non-federal share of the State's Medicaid program; and

WHEREAS, the only real properties interests that will be subject to the non-ad valorem assessments authorized herein are those belonging to the Hospitals; and

WHEREAS, the County recognizes that one or more of the Hospitals within the County's boundaries may be located upon real property leased from governmental entities and that such Hospitals may be assessed because courts do not make distinctions on the application of special assessments based on "property interests" but rather on the distinction of the classifications of real property being assessed; and

WHEREAS, the funding raised by the County assessment will, through intergovernmental transfers ("IGTs") provided consistent with federal guidelines, support additional funding for Medicaid payments to Hospitals; and

WHEREAS, the County acknowledges that the Hospital properties assessed will benefit directly and especially from the assessment as a result of the above-described additional funding provided to said Hospitals; and

WHEREAS, the County has determined that a logical relationship exists between the services provided by the Hospitals, which will be supported by the assessment, and the special and particular benefit to the real property of the Hospitals; and

WHEREAS, the County has an interest in promoting access to health care for its low-income and uninsured residents; and

WHEREAS, leveraging additional federal support through the above-described IGTs to fund Medicaid payments to the Hospitals for health care services directly and specifically benefits the Hospitals' property interests and supports their continued ability to provide those services; and

WHEREAS, imposing an assessment limited to Hospital properties to help fund the provision of these services and the achievement of certain quality standards by the Hospitals to residents of the County is a valid public purpose that benefits the health, safety, and welfare of the citizens of the County; and

WHEREAS, the assessment ensures the financial stability and viability of the Hospitals providing such services; and

WHEREAS, the Hospitals are important contributors to the County's economy, and the financial benefit to these Hospitals directly and specifically supports their mission, as well as their ability to grow, expand, and maintain their facilities in concert with the population growth in the jurisdiction of the County; and

WHEREAS, the Board finds the assessment will enhance the Hospitals' ability to grow, expand, maintain, improve, and increase the value of their Hernando County properties and facilities under all present circumstances and those of the foreseeable future; and

WHEREAS, the County is proposing a properly apportioned assessment by which all Hospitals will be assessed at a uniform rate that is compliant with 42 C.F.R. § 433.68(d); and

WHEREAS, on August 24, 2021, the Board of County Commissioners adopted Ordinance 2021-16, enabling the County to levy a uniform non-ad valorem special assessment, which is fairly and reasonably apportioned among the Hospitals' property interests within the County's jurisdictional limits, to establish and maintain a system of funding for IGTs to support the non-federal share of Medicaid payments, thus directly and specially benefitting Hospital properties.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA:

Section 1. Definitions. As used in this Resolution, the following capitalized terms, not otherwise defined herein or in the Ordinance, shall have the meanings below, unless the context otherwise requires.

Assessed Property means the real property in the County to which an Institutional Health Care Provider holds a right of possession and right of use through an ownership or leasehold interest, thus making the property subject to the Assessment.

Assessment means a non-ad valorem special assessment imposed by the County on Assessed Property to fund the non-federal share of Medicaid and Medicaid managed care payments that will benefit hospitals providing Local Services in the County.

Assessment Coordinator means the person appointed to administer the Assessment imposed pursuant to this Article, or such person's designee.

Board means the Board of County Commissioners of Hernando County, Florida.

Comptroller means the Hernando County Comptroller, ex officio Clerk to the Board, or other such person as may be duly authorized to act on such person's behalf.

County means Hernando County, Florida.

Fiscal Year means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the County.

Institutional Health Care Provider means a private for-profit or not-for-profit hospital that provides inpatient hospital services.

Local Services means the provision of health care services to Medicaid, indigent, and uninsured members of the Hernando County community.

Non-Ad Valorem Assessment Roll means the special assessment roll prepared by the County.

Ordinance means the Hernando County Local Provider Participation Fund Ordinance codified as Chapter 15, Article II, of the Hernando County Code of Ordinances.

Tax Collector means the Hernando County Tax Collector.

Section 2. Authority. Pursuant to Article VIII, Section 1(F) of the Constitution of the State of Florida, Chapter 125 of the Florida Statutes, and the Hernando County Local Provider Participation Fund Ordinance, the Board is hereby authorized to impose a special assessment

against private for-profit and not-for-profit hospitals located within the County to fund the non-federal share of Medicaid payments associated with Local Services.

Section 3. Special Assessment. The non-ad valorem special assessment discussed herein shall be imposed, levied, collected, and enforced against Assessed Properties located within the County. Proceeds from the Assessment shall be used to benefit Assessed Properties through a directed payment program that will benefit the Assessed Properties for Local Services.

When imposed, the Assessment shall constitute a lien upon the Assessed Properties owned by Hospitals and/or a lien upon improvements on the Property made by Hospital leaseholders equal in rank and dignity with the liens of all state, county, district, or municipal taxes and other non-ad valorem assessments. Payments made by Assessed Properties may not be passed along to patients of the Assessed Property as a surcharge or as any other form of additional patient charge. Failure to pay may cause foreclosure proceedings, which could result in loss of title, to commence.

Section 4. Assessment Scope, Basis, and Use. Funds generated from the Assessment shall be used only to:

1. Provide to the Florida Agency for Health Care Administration the non-federal share for Medicaid managed care hospital directed payments to be made directly or indirectly in support of hospitals serving Medicaid beneficiaries; and
2. Reimburse the County for administrative costs associated with the implementation of the Assessment authorized by the Ordinance.

If, at the end of the Fiscal Year, additional amounts remain in the local provider participation fund, the Board is hereby authorized either (a) to refund to Assessed Properties, in proportion to amounts paid in during the Fiscal Year, all or a portion of the unutilized local provider participation fund, or (b) if requested to do so by the Assessed Properties, to retain such amounts in the fund to transfer to the Agency in the next fiscal year for use as the non-federal share of Medicaid hospital payments.

If, after the Assessment funds are transferred to the Agency, the Agency returns some or all of the transferred funding to the County (including, but not limited to, a return of the non-federal share after a disallowance of matching federal funds), the Board is hereby authorized to refund to Assessed Properties, in proportion to amounts paid in during the Fiscal Year, the amount of such returned funds.

Section 5. Computation of Assessment. The Assessment shall equal 3.53% of net patient revenue for each Assessed Property specified in the Non-Ad Valorem Assessment Roll that is attached hereto as Exhibit "A." The amount of the Assessment required of each Assessed Property may not exceed an amount that, when added to the amount of other hospital assessments levied by the state or local government, exceeds the maximum percent of the aggregate net patient revenue of all Assessed Hospitals in the County permitted by 42 C.F.R. § 433.68(f)(3)(i)(A). Assessments for each Assessed Property will be derived from data contained in cost reports and/or

in the Florida Hospital Uniform Reporting System, as available from the Florida Agency for Health Care Administration.

Section 6. Timing and Method of Collection. The amount of the assessment is to be collected pursuant to the Alternative Method outlined in §197.3631, Fla. Stat.

The County shall provide Assessment bills by first class mail to the owner of each affected Hospital. The bill or accompanying explanatory material shall include: (1) a reference to this Resolution, (2) the total amount of the hospital's Assessment for the appropriate period, (3) the location at which payment will be accepted, (4) the date on which the Assessment is due, and (5) a statement that the Assessment constitutes a lien against assessed property and/or improvements equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments.

No act of error or omission on the part of the Comptroller, Property Appraiser, Tax Collector, Assessment Coordinator, Board, or their deputies or employees shall operate to release or discharge any obligation for payment of the Assessment imposed by the Board under the Ordinance and this resolution.

Section 7. Public Hearing. The Board has heard and considered objections of all interested persons prior to rendering a decision on the Assessment and the Non-Ad Valorem Assessment Roll that is attached hereto as Exhibit "A."

Section 8. Responsibility for Enforcement. The County and its agent, if any, shall maintain the duty to enforce the prompt collection of the Assessment by the means provided herein. The duties related to collection of assessments may be enforced at the suit of any holder of obligations in a court of competent jurisdiction by mandamus or other appropriate proceedings or actions.

Section 9. Severability. If any clause, section, or provision of this resolution is declared unconstitutional or invalid for any reason or cause, the remaining portion hereof shall be in full force and effect and shall be valid as if such invalid portion thereof had not been incorporated herein.

Section 10. Effective Date. This Resolution to be effective immediately upon adoption.

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ADOPTED in Special Session this 28th day of September 2021, A.D.

(SEAL)

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Susan Buehler, Deputy Clerk
for DOUG CHORVAT JR.
CLERK

By: [Signature]
JOHN ALLOCCO
CHAIRPERSON

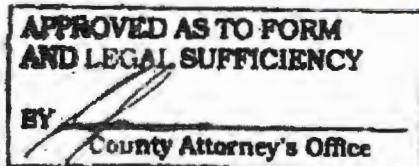


Exhibit A

MCD ID #	Organization	Facility	Hospital Address	Rate	Mandatory Payment
10087100	CHS	Bayfront Health Brooksville	17240 Cortez Blvd Brooksville, FL 34601	3.53% NPR	\$4,507,002
	CHS	Bayfront Health Spring Hill	10461 Quality Dr, Spring Hill, FL 34609	3.53% NPR	(Included in above sum)
10355100	Encompass Health	Encompass Health Rehabilitation Hospital of Spring Hill	12440 Cortez Blvd Brooksville, FL 34613	3.53% NPR	\$1,245,933
12007300	HCA	Oak Hill Hospital	11375 Cortez Blvd Spring Hill, FL 34613	3.53% NPR	\$9,232,669
16552600	Oglethorpe, Inc.	Springbrook Hospital	7007 Grove Rd Brooksville, FL 34609	3.53% NPR	\$559,707

County Phone Number: (352) 754-4002

BCC Address: John Law Ayers room located on the first floor of the Government Center at 20 North Main Street in Brooksville

Ordinance Date: August 24, 2021

Resolution Date: September 28, 2021 at 9 a.m.

Disability Contact: ADA Coordinator at ADA_Coordinator@hermandocounty.us.

Mandatory Payments Due Date: October 15, 2021

RESOLUTION NO. 2021-172

WHEREAS, the Hernando County Board of County Commissioners has adopted the following Resolutions, to-wit: 2021-168 and 2021-169 and 2021-170

and 2021-171 authorizing the levy of ad valorem taxes within Hernando County for County purposes; authorizing the levy of ad valorem taxes within the Emergency Medical Services Tax District MSTU, and the Stormwater Management Program MSTU; authorizing the levy of special assessments within ninety-nine (99) MSBU's; authorizing the levy of special assessment for the Local Providers Participation Fund; and

WHEREAS, the Hernando County Board of County Commissioners has conducted its budget hearings pursuant to Chapter 129 and 200, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. There is hereby adopted as the Hernando County Budget for the Fiscal Year 2021-2022 the document filed with the Clerk of Circuit Court at the public hearing conducted pursuant to Section 200.065, Florida Statutes and Section 129.03, Florida Statutes, held on September 28, 2021, as summarily depicted on the document attached hereto and made a part hereof, labeled Exhibit A, incorporated by reference *in haec verba*; having a total budget of \$623,106,376.

ADOPTED in Special Session this 28th day of September 2021, A.D.

(SEAL)

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:

Susan Burns, Deputy Clerk
DOUG CHORVAT, JR
CLERK

By:

John Allocco
JOHN ALLOCCO
CHAIRPERSON

Exhibit A is the Fiscal Year 2021-22 Budget and is available for review in the Clerk's Office, Board of County Commissions records.

Exhibit A

Hernando County, Florida FY 2021-22 Budget By Fund		
Fund Description		Final FY 21/22 Budget
0011	GENERAL FUND	180,313,663
0012	GENERAL FUND-CAPITAL PROJ	-
1011	TRANSPORTATION TRUST FUND	12,677,098
1013	CONSTITUTIONAL GAS TAX	11,304,439
1015	COUNTY FUEL TAX	3,314,191
1017	LOGT 1-6 FUEL-GENL TRANSP	10,938,213
1022	ADDL LOGT 1-5 GAS-RES RDS	12,139,598
1024	NINTH-CT FUEL TAX-RES RDS	3,420,496
1031	HERNANDO/CITRUS MPO	1,722,642
1051	FL BOATING IMPROVEMNT PGM	404,690
1101	INTERGOVTL RADIO COMM PGM	1,067,262
1141	HEALTH UNIT TRUST FUND	1,448,852
1171	MOSQUITO CONTROL LOCAL	955,916
1181	STATE MOSQUITO CONTROL	53,708
1201	LAW ENFORCEMENT TRUST FND	376,911
1202	CRIME PREVENTION(775.083)	236,179
1203	HCSO REVENUE FUND	5,610,563
1204	HCSO CONTRACTS FUND	-
1205	HCSO FED FORFEIT DOJ	574,987
1206	HCSO FED FORFEIT TREASURY	49,403
1231	SENSITIVE LANDS	-
1242	ADDL COURT COST (939.185)	718,822
1245	ALCOHOL/DRUG ABUSE TRUST	39,718
1248	YOUTH COURT	91,000
1251	E911 COMMUNICATION SYSTEM	1,865,325
1261	TOURIST DEVELOPMENT TAX	1,582,616
1271	ST HOUSING INIT PRTNRSH	2,771,032
1273	AFFORDABLE HOUSING	9,212
1278	KASS CIR NEIGHBORHOOD CRA	76,088
1431	LANDSCAPE ENHANCEMENT	418,500
1481	COURT IMPROVEMENT FUND	14,074,298
1482	COURT-RELATED TECHNOLOGY	1,111,224
1555	AMERICAN RESCUE PLAN ACT	2,429,214
1661	HC CONSOLIDATED FIRE	40,871,099
1691	HC FIRE RESCUE - RESCUE	26,127,340
1741	D SLOSBERG DRIVER ED SFTY	785,532
1781	LIBRARY ESTATE FUNDS	18,711
2071	NON-AD VAL REF REV BD S10	541,585
2081	BANK LOAN 2012	1,606,237
3135	RESTORE ACT FUND	515,676
3302	IF SRCHG I-75/SR50	90,803
3321	IMPACT FEE - PUBLIC BLDGS	1,537,500
3331	IMPACT FEE-ROAD DIST 1	3,270,000
3332	IMPACT FEE-ROAD DIST 2	655,000
3333	IMPACT FEE-ROAD DIST 3	615,000
3334	IMPACT FEE-ROAD DIST 4	5,095,640
3341	IMPACT FEE-PARK DIST 1	499,757
3342	IMPACT FEE-PARK DIST 2	1,916,900
3343	IMPACT FEE-PARK DIST 3	52,718
3344	IMPACT FEE-PARK DIST 4	1,130,507

Hernando County, Florida FY 2021-22 Budget By Fund		
Fund Description		Final FY 21/22 Budget
3351	IMPACT FEE-LIBRARY	296,626
3361	IMPACT FEE-LAW ENFORCEMNT	237,505
3362	IMPACT FEE-JAIL	59,514
3373	IMPACT FEE-FIRE-HERN BCH	38,563
3375	IMPACT FEE - FIRE-HC FIRE	1,733,202
3381	IMPACT FEE-AMBULANCE	87,858
4111	HERNANDO COUNTY UTILITIES	73,538,611
4121	HCUD RENEWAL AND REPLCMNT	9,907,364
4132	HCUD CONNECTION FEE-WATER	5,420,717
4133	HCUD CONNECTION FEE-SEWER	11,470,606
4142	STATE REVOLVING FUNDS-SRF	-
4143	HCUD-BOND 2021B	3,118,330
4144	HCUD - CAPITAL	33,993,296
4311	AIRPORT/INDUSTRIAL PARK	8,541,984
4411	SOLID WASTE AND RECYCLING	14,248,081
4431	CLOSURE & LTC ESCROW	10,355,126
4461	FUTURE CELL CONSTRUCTION	10,138,343
4471	SOLID WASTE/RECYC-CAPITAL	7,153,313
4481	SOLID WASTE - DISASTER DEBRIS	886,805
4611	HERN CO DEVELOPMENT SVCS	6,805,192
4614	UNSAFE BUILDINGS	249,929
5011	CENTRAL FUELING SYSTEM	1,634,765
5021	RISK MANAGEMENT	7,064,358
5031	WORKER'S COMP SELF INSUR	3,331,687
5061	COMPUTER REPLACEMENT	567,384
5071	VEHICLE MAINTENANCE	2,952,700
5081	FLEET REPLACEMENT PROGRAM	8,449,504
5121	MEDICAL INSUR SELF-INS	19,739,468
7029	HERNANDO BEACH VOL FIRE	1,481
7031	RIVER COUNTRY MULTI-PURP	81,370
7032	ORCHARD PK III MULTI-PURP	15,700
7033	STATE RD CANAL DREDG MSBU	24,665
7034	TRASH COLLECTION MSBU	10,364,239
7041	SPRING HILL LIGHTING	752,085
7042	SILVER RIDGE ST LTG MSBU	27,187
7044	SOUTH BROOKSVILLE ST LTG	14,830
7081	VILLAGE AT H-N-D LIGHTING	5,190
7101	BRAEWOOD LIGHTING	9,765
7102	OAKWOOD ACRES STREET LTG	13,800
7111	H BCH SO UNITS 13-B-C LTG	21,895
7121	WINDRIDGE LIGHTING	9,465
7181	SEVEN HILLS LIGHTING	107,120
7201	POTTERFIELD GDN ACR LTG	9,880
7211	REGENCY OAKS LIGHTING	58,895
7221	HILL N DALE LIGHTING	53,910
7231	BERKELEY MANOR MULTI-PURP	52,660
7312	DOGWOOD EST FIRE HYD PH 2	42,598
7322	PRISTINE PL MLTI PUR MSBU	108,730
7331	HOLLAND SPG MULTI-PURPOSE	25,040
7381	BARONY WOODS E LIGHTING	8,480

Hernando County, Florida FY 2021-22 Budget By Fund		
Fund Description		Final FY 21/22 Budget
7401	HERNANDO BEACH LIGHTING	10,110
7421	WEST HERNANDO ST LTG	275,120
7511	HERN BEACH BOATLIFT	355,440
7521	W W WOODLANDS LTG	22,090
7531	RIDGE MANOR LTG	17,140
7541	DAMAC ESTATES LTG	10,940
7552	STORMWATER MGMT MSTU	8,749,518
7571	LAKESIDE ACRES STREET LTG	24,130
7581	RIDGE MANOR W STREET LTNG	24,240
7591	DEERFIELD ACRES ST LTG	27,350
7671	SILVERTHORN STREET LIGHT	120,470
7701	CARNES AREA RD PAVING	35,666
7702	PAINTED BUNTING RD PAVING	17,315
7703	JACKDAW ROAD PAVING	13,378
7704	JAYBIRD ROAD PAVING	32,043
7705	KODIAK WREN RD PAVING	15,553
7706	OLD SQUAW AVE RD PAVING	23,826
7707	QUILL AVE ROAD PAVING	11,398
7901	FORT DADE MOBILE HOME-LTG	10,000
7919	MICHIGAN AVE RD PAVING	210,980
7920	HURRICANE DR RD PAVING	265,480
7926	TAYLOR ST MILLINGS MSBU	14,545
7927	SWEETGUM RD MILLINGS MSBU	17,428
7928	MARSH WREN PAVING MSBU	16,319
7929	NORDICA PAVING MSBU	65,637
7930	PIPING PLOVER PAVING MSBU	263,940
7931	MITCHELL HEIGHTS ST LTG	12,860
7932	PINE WARBLER PV MSBU	39,097
7933	MABERLY ROAD PAVING MSBU	22,230
7934	MEXICAN CANARY PAV MSBU	25,316
7935	GODWIT AREA RD PAV MSBU	26,795
7936	PELICAN AVE RD PAV MSBU	20,949
7937	FURLEY AVE RD PAV MSBU	22,145
7938	WOOD OWL AVE RD PAV MSBU	30,360
7939	TINAMOU AREA RD PAV MSBU	33,501
7940	ALBERTA ST RD PAV MSBU	36,329
7941	THE OAKS GROUND MAINT	19,680
7942	WHITE RD PAV MSBU	43,436
7943	ROYAL HIGHLANDS DRWY APR	13,077
7944	ROYAL HIGHLANDS "A" PAV	31,103
7945	ROYAL HIGHLANDS "B" PAV	256,696
7946	ROYAL HIGHLANDS "C" PAV	77,537
7948	ROYAL HIGHLANDS "E" PAV	53,165

Hernando County, Florida FY 2021-22 Budget By Fund		
Fund Description		Final FY 21/22 Budget
7949	ROYAL HIGHLANDS "F" PAV	28,014
7950	ROYAL HIGHLANDS "G" PAV	90,599
7951	STRINGER ROAD PAVING	74,655
7960	DOLQUIEB PAVING MSBU	25,879
7972	DOTTED WREN PAVING MSBU	915
7973	MTN MOCKINGBIRD/MARV PAV	4,965
7974	GOLDEN AVE RD PAVING MSBU	3,690
7975	OWL ROAD PAVING MSBU	9,080
7976	CROFT LANE RD PAVING MSBU	3,560
7977	NUZUM ROAD PAVING MSBU	5,530
7978	ENGLISH SPARROW PAV MSBU	36,006
7979	FLOCK AV WEST - PAV MSBU	11,172
7980	ROYAL HIGHLANDS L PAV MSBU	26,772
7982	FLATWOOD RD PAVING MSBU	30,213
7983	LOMITA WREN SOUTH RD PAV	21,413
7984	MARVELWOOD AREA RD PAVING	59,692
7985	PHILLIPS RD PAVING MSBU	40,723
7986	FLICKER ROAD PAVING MSBU	15,434
7987	PHILLIPS EAST RD PAV MSBU	27,056
7988	PUFFIN RD PAV MSBU	11,026
7989	GRASS FINCH RD PAV MSBU	16,052
7990	HARRIS HAWK RD PAV MSBU	28,643
7991	SUN ROAD PAVING MSBU	21,900
7992	HANCOCK LK RD PAV MSBU	26,084
7993	BENES ROUSH RD PAV MSBU	12,781
7994	CRUM RD PAV MSBU	19,299
7995	EIDER RD PAV MSBU	13,156
7996	HELEN/ALLEN RD PAV MSBU	19,329
7997	GOLDEN WARBLER RD PV MSBU	22,455
7998	PARAMOUNT AREA RD PV MSBU	30,270
Total - All County Funds		623,106,376



Board of County Commissioners



JOHN ALLOCCO
COUNTY
COMMISSIONER



STEVEN CHAMPION
COUNTY
COMMISSIONER



WAYNE DUKES
COUNTY
COMMISSIONER



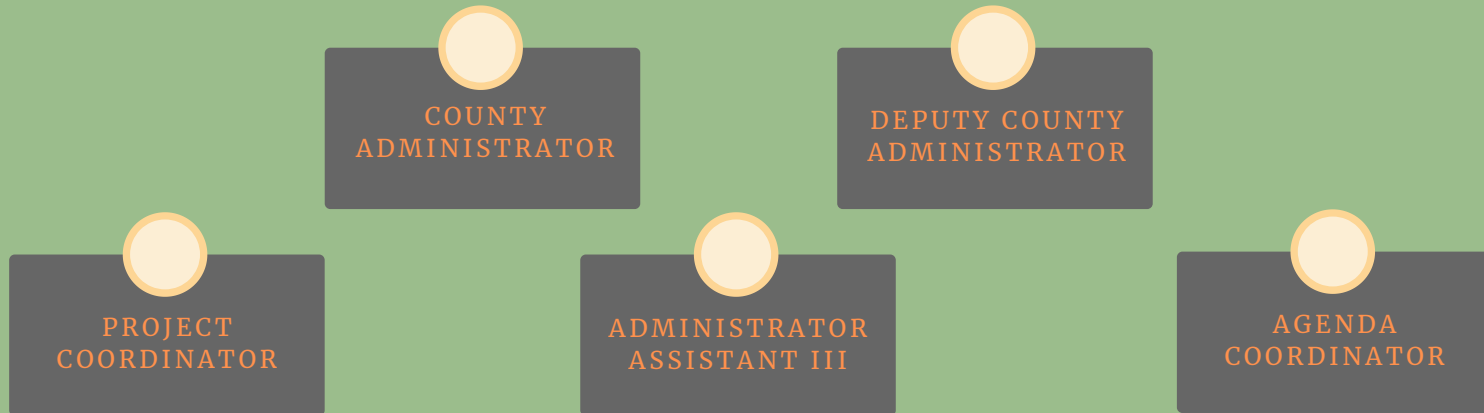
JEFFREY HOLCOMB
COUNTY
COMMISSIONER



ELIZABETH NARVERUD
COUNTY
COMMISSIONER



County Administration





Public Information Office & Broadcasting



PUBLIC
INFORMATION
COORDINATOR



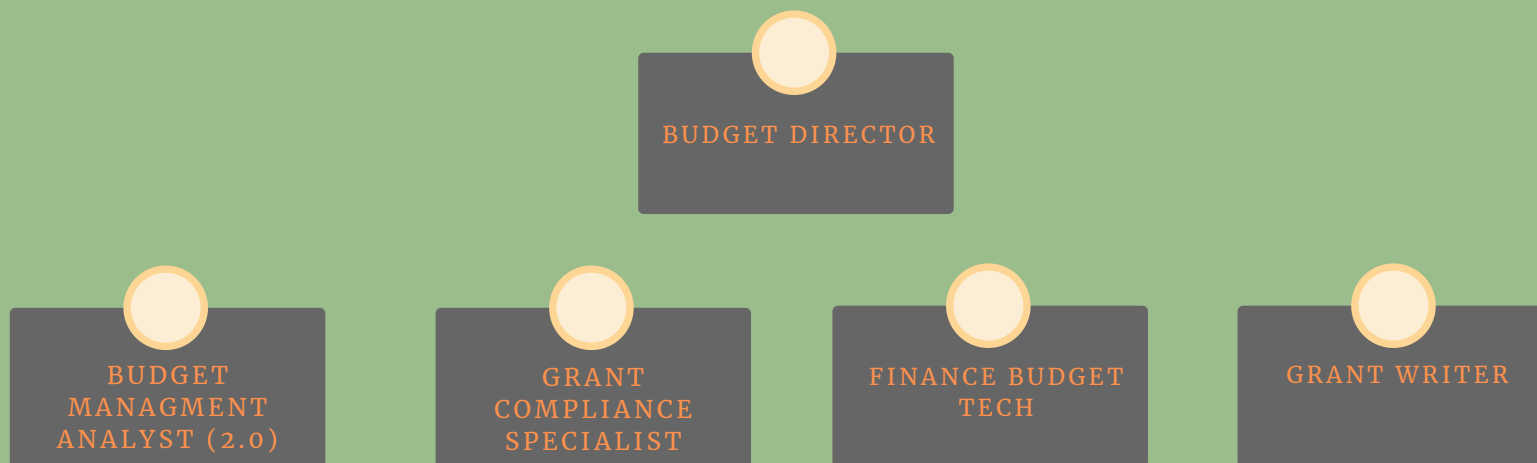
VIDEO ASSISTANT



VIDEO
PRODUCTION
MANAGER
(.75)



Office of Management & Budget





County Attorney

COUNTY
ATTORNEY

ASSISTANT
COUNTY
ATTORNEY (3)

PARALEGAL
DIRECTOR

PARALEGAL II
(2)

PARALEGAL I

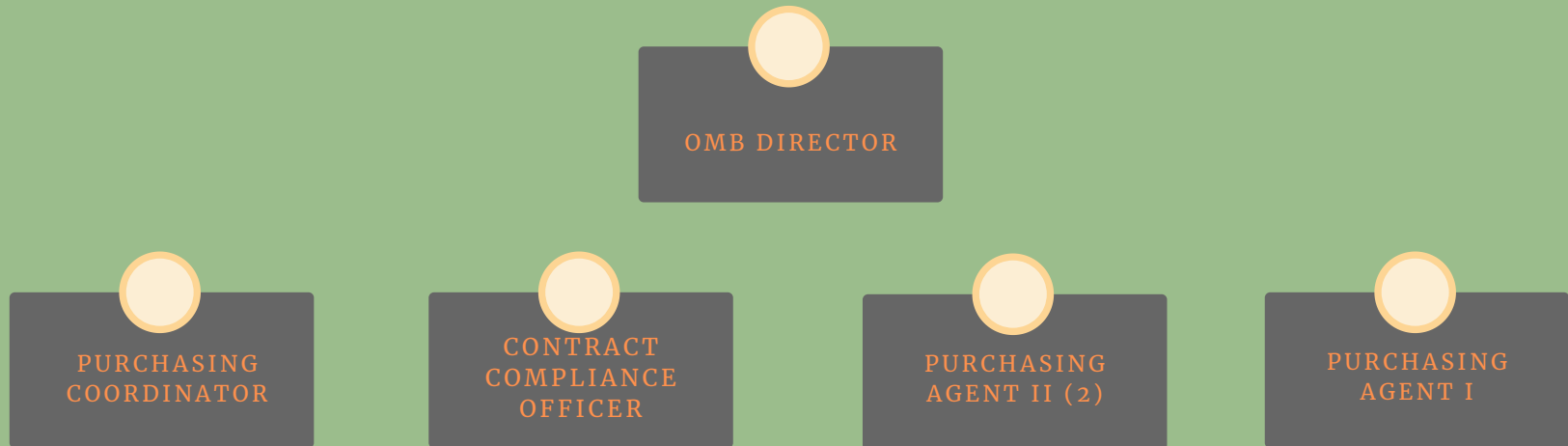


Human Resources Worker's Compensation & Risk Management



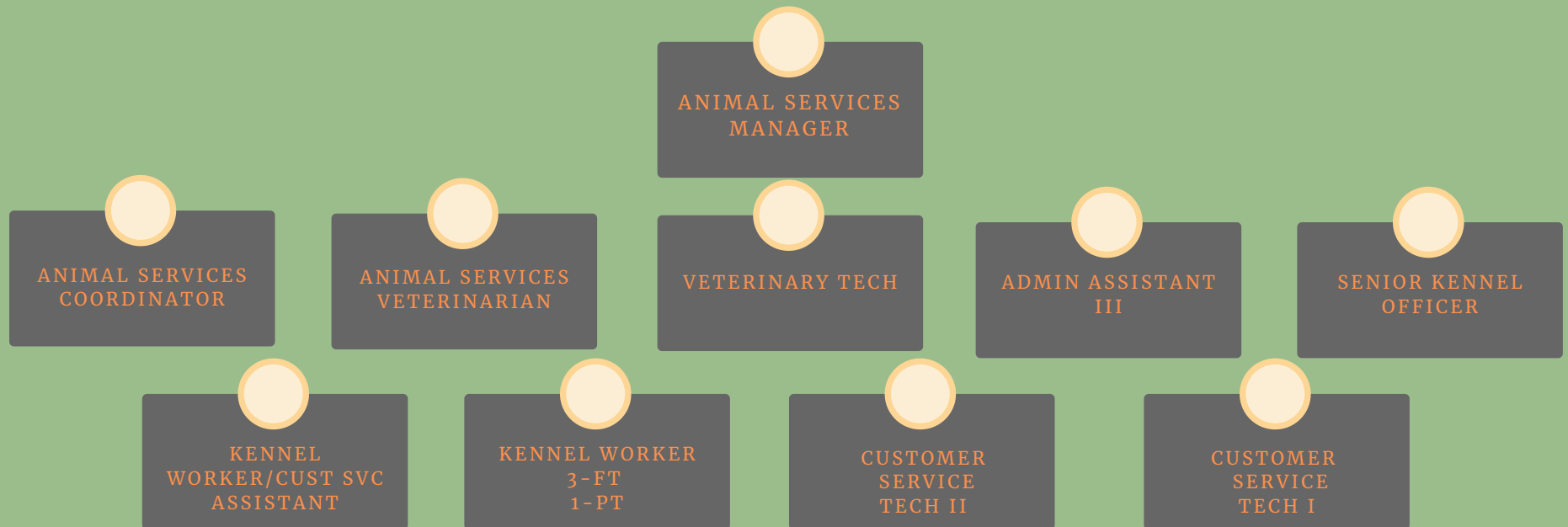


Purchasing & Contracts





Animal Services





Aquatic Services

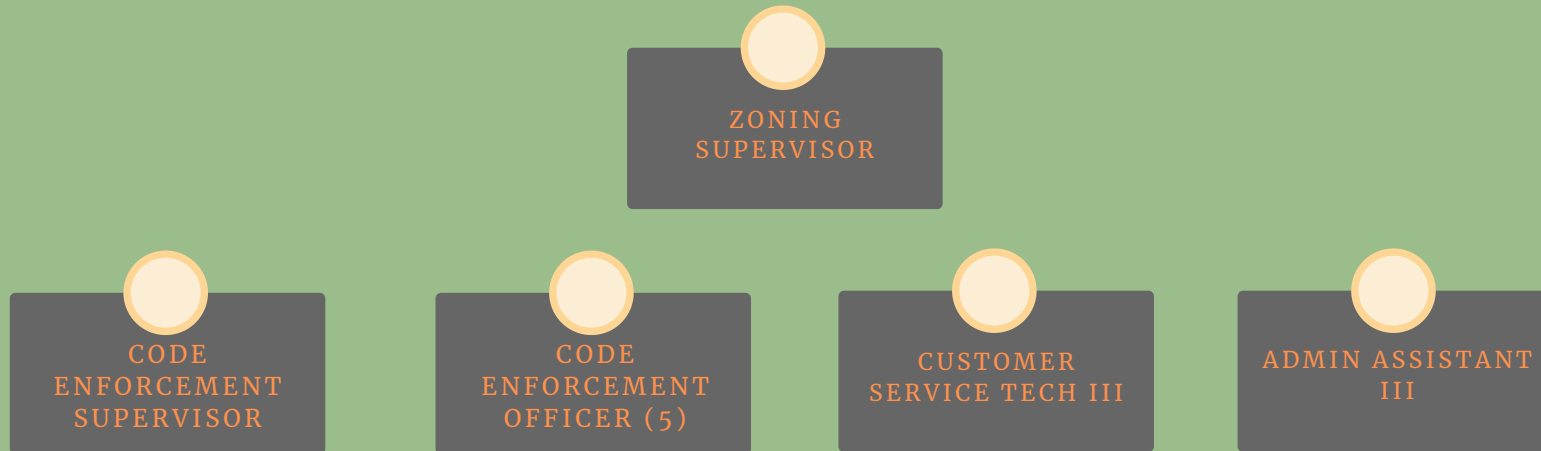
AQUATIC SERVICE
MANAGER

PROJECT MANAGER

WATERWAYS
MAINT TECH (3)



Code Enforcement





Facilities Maintenance





Planning Division

Sensitive Lands -Mass Transit

DIRECTOR OF
PLANNING & ZONING

SENIOR
PLANNER

PLANNER II

LEAD
ENVIRONMENTAL
PLANNER

CONSERVATION
LANDS
SPECIALIST

TRANSIT
COORDINATOR

ADMIN ASSISTANT
III

PLANNING &
ZONING TECH
(.5 X 3)

OPERATIONS
SUPPORT
SPECIALIST

FINANCE
SPECIALIST

ACCOUNTING
CLERK III



Office of Business Development





Veteran Services



```
graph TD; A((VETERAN SERVICE MANAGER)) --> B((VETERAN SERVICE OFFICER)); A --> C((ADMIN ASSISTANT II));
```

VETERAN SERVICE
MANAGER

VETERAN SERVICE
OFFICER

ADMIN
ASSISTANT II



Health & Human Services



HEALTH & HUMAN
SERVICE MANAGER



HEALTH & HUMAN
SERVICE
SPECIALIST (2)



Zoning Division

ZONING
SUPERVISOR

ZONING
COORDINATOR

ZONING
TECH I

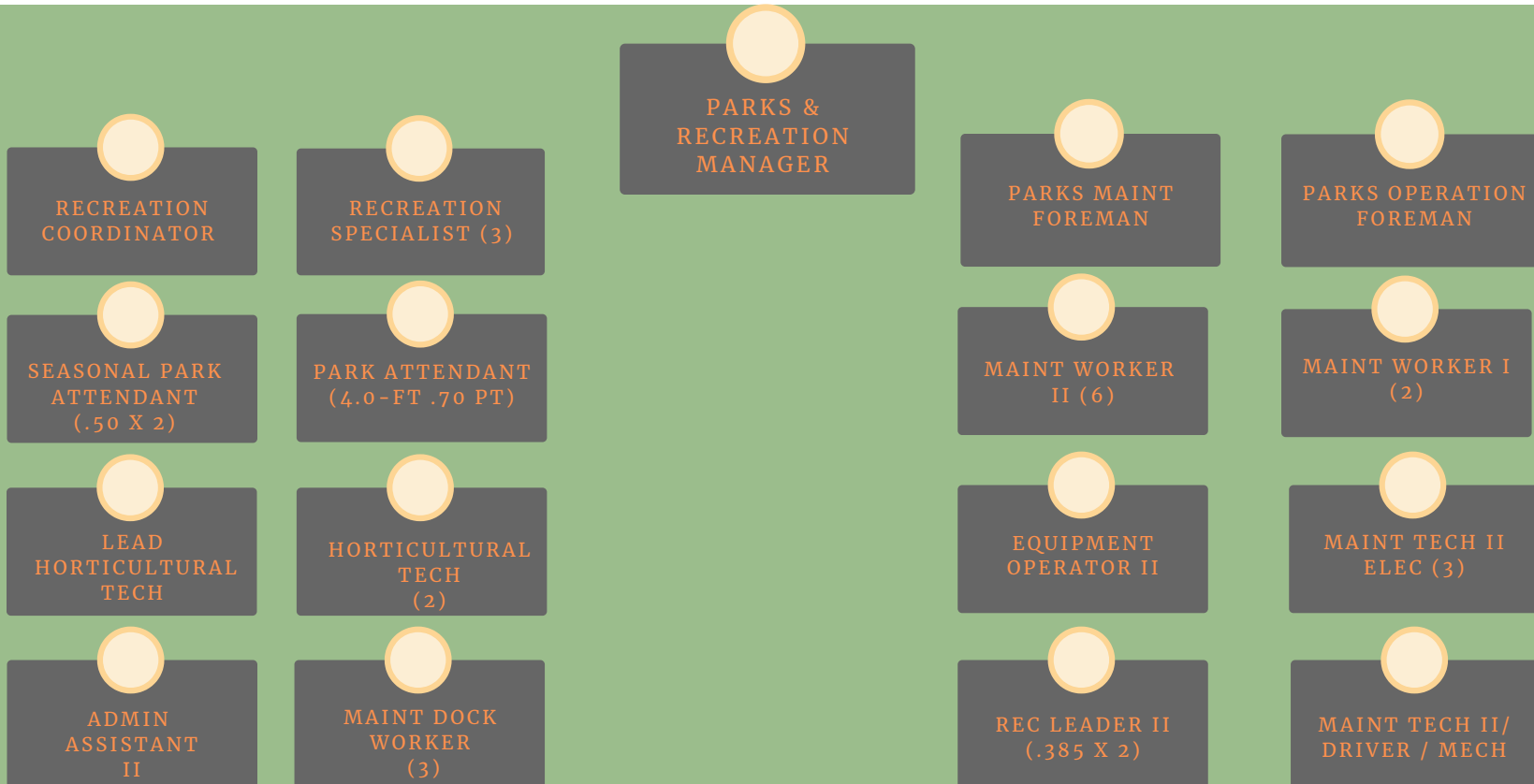
PLANNING &
ZONING TECH
(.5 @ 3)

SITE PLAN REVIEW
COORD II

ADMIN ASSISTANT
III



Parks & Recreation





Community Services

A small, light-colored circle is positioned above a dark gray rectangular box. Inside the box, the text "DIRECTOR OF COMMUNITY SERVICE" is written in a light-colored, sans-serif font.

DIRECTOR OF
COMMUNITY
SERVICE

Director for:

Parks and Recreation, Animal Services, Library Services, Veteran's Service, and County Extension



Library Services

LIBRARY SERVICE
MANAGER

ADMINISTRATIVE
FINANCE
SPECIALIST

ADMIN ASSISTANT
II

BRANCH
SUPERVISOR
(4)

OPERATION
COORDINATOR

SYSTEM
COORDINATOR

DISTRIBUTION
CLERK

SYSTEM
ASSISTANT

LIBRARY SVC
ASSISTANT TECH
(.6)

LIBRARY SVC
ASSISTANT
(8-FT 4-PT@
.6=10.4)

LIBRARY INFO
SPECIALIST II
(3)

LIB INFORMATION
SPECIALIST II /
TECH

REFERENCE
SUPPORT
ASSOCIATE

REFERENCE
LIBRARIAN I
(3)

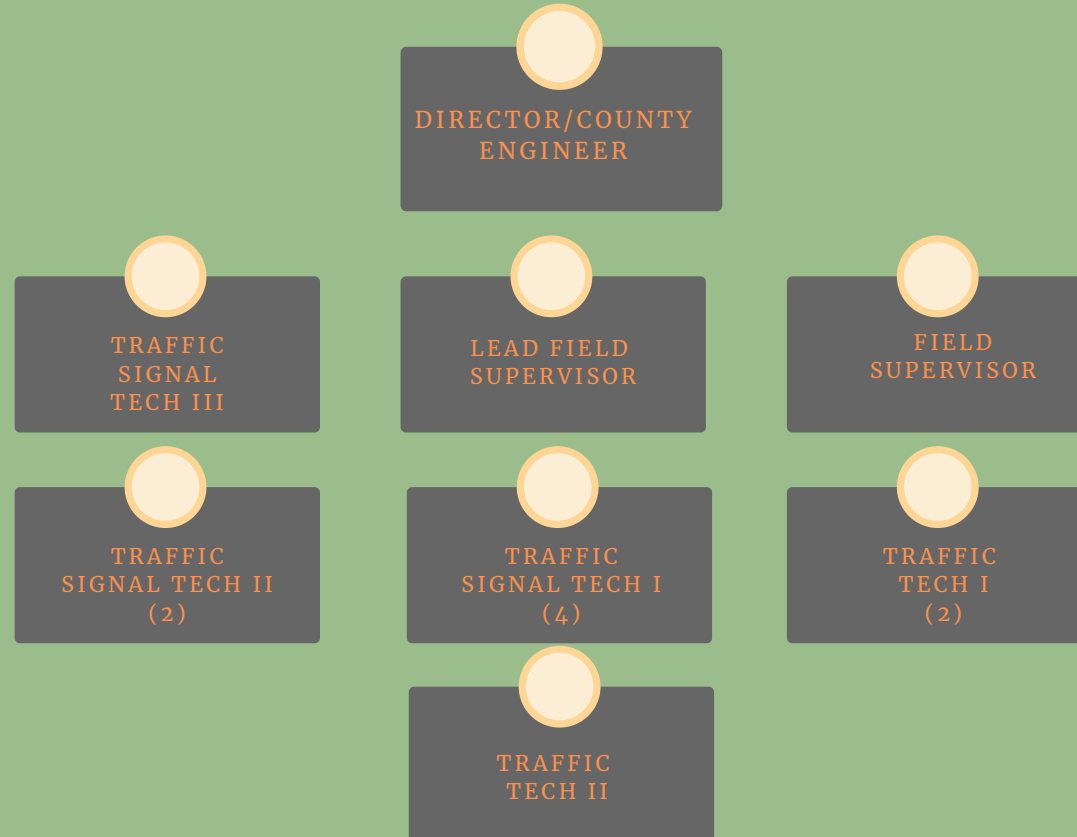
YOUTH
SERVICE
LIBRARIAN

COLLECTIONS
DEVELOPMENT
COORDINATOR



Transportation Trust

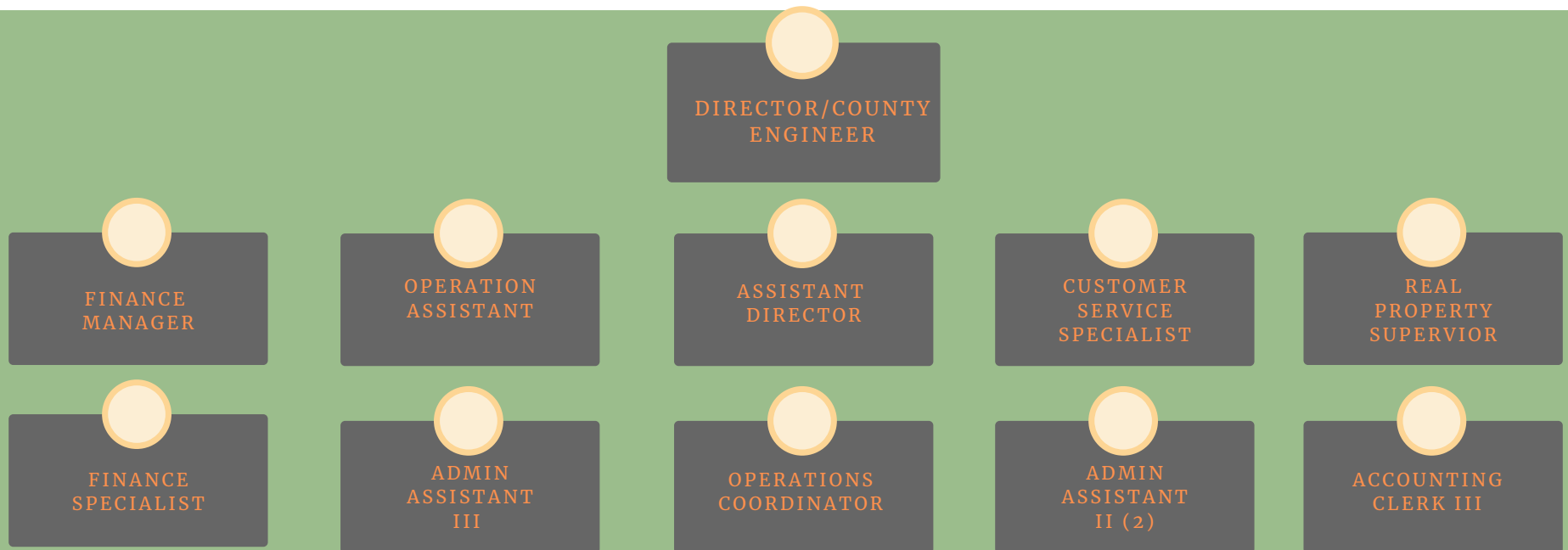
Traffic Division





Transportation Trust

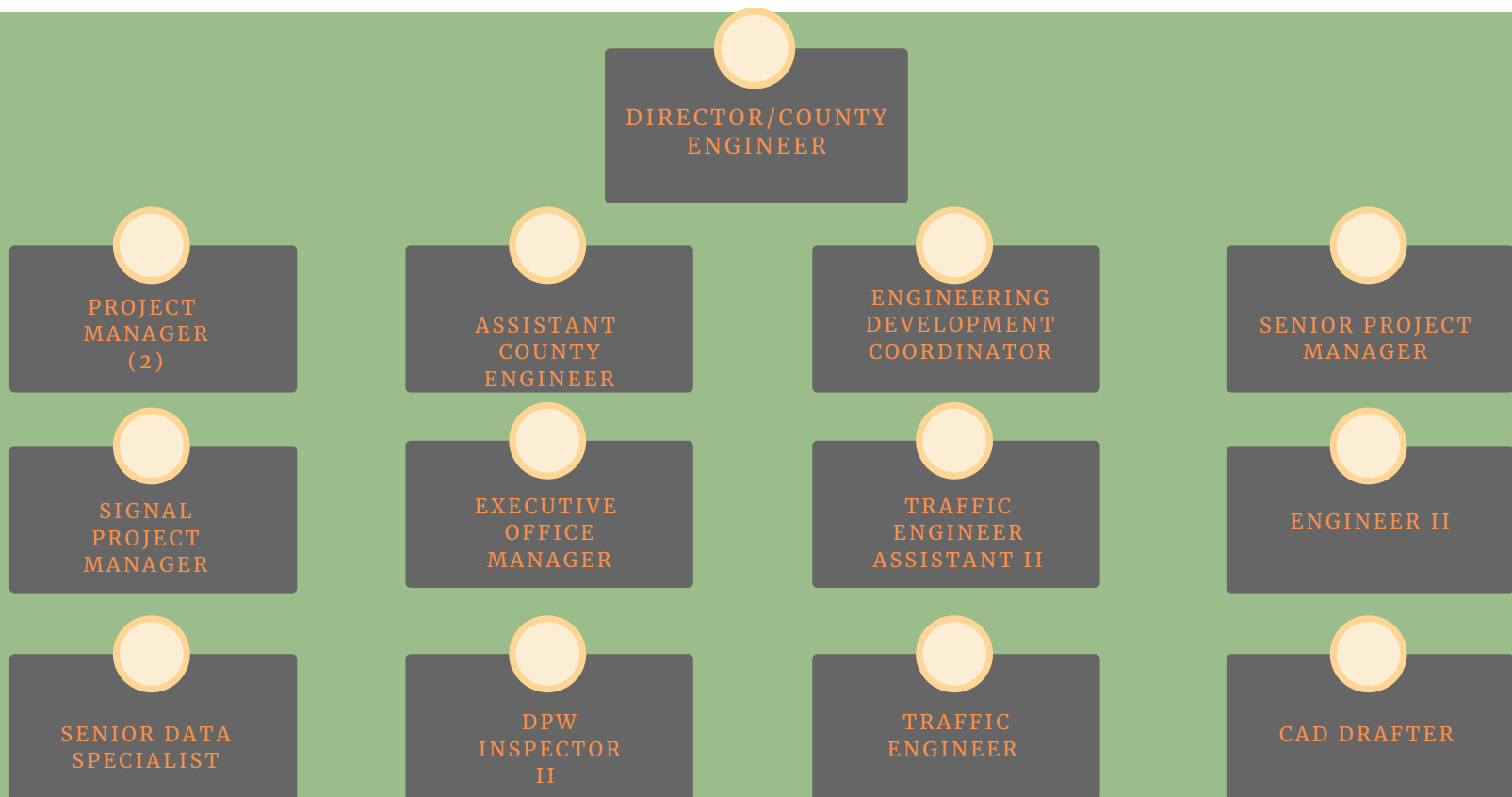
Administration





Transportation Trust

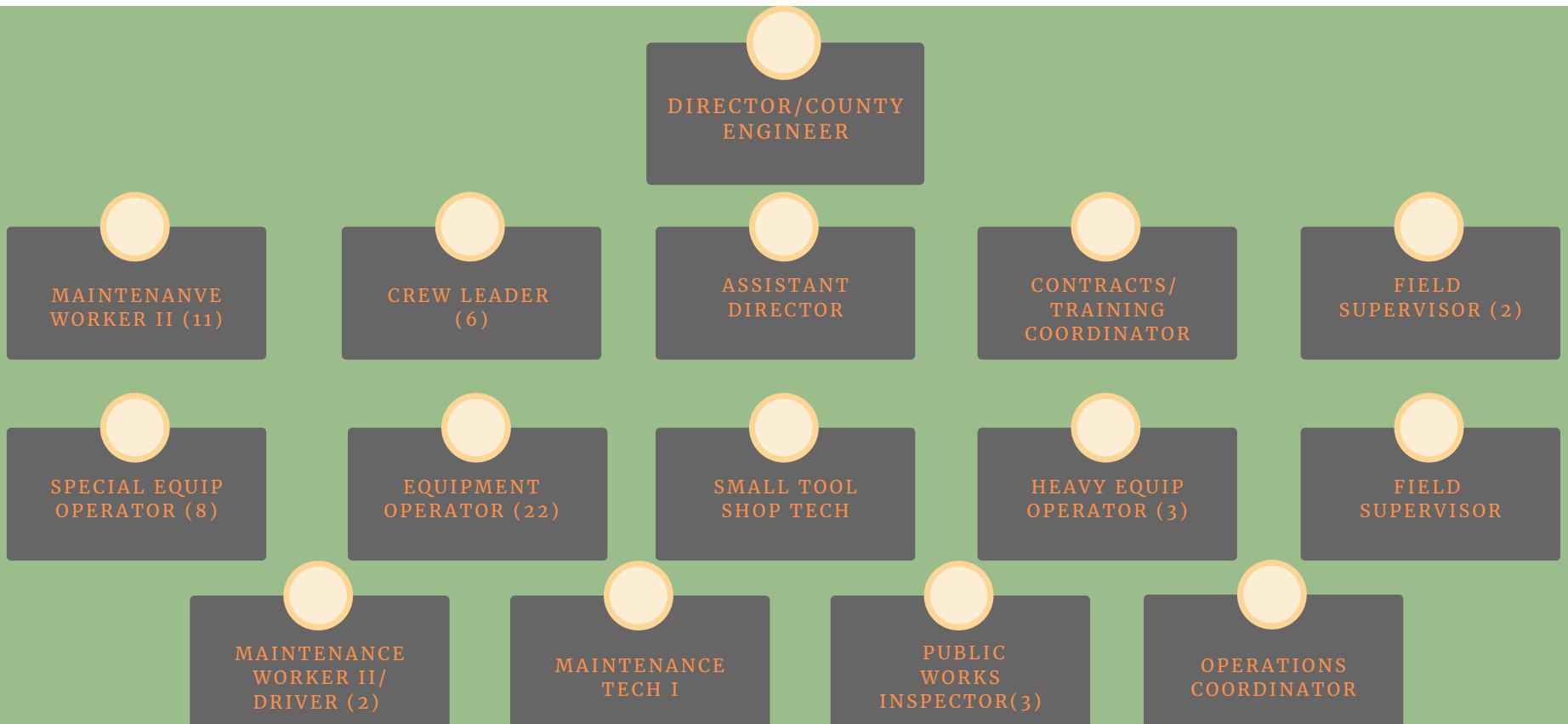
Engineering





Transportation Trust

Road Maintenance Division





Stormwater Managment MSTU



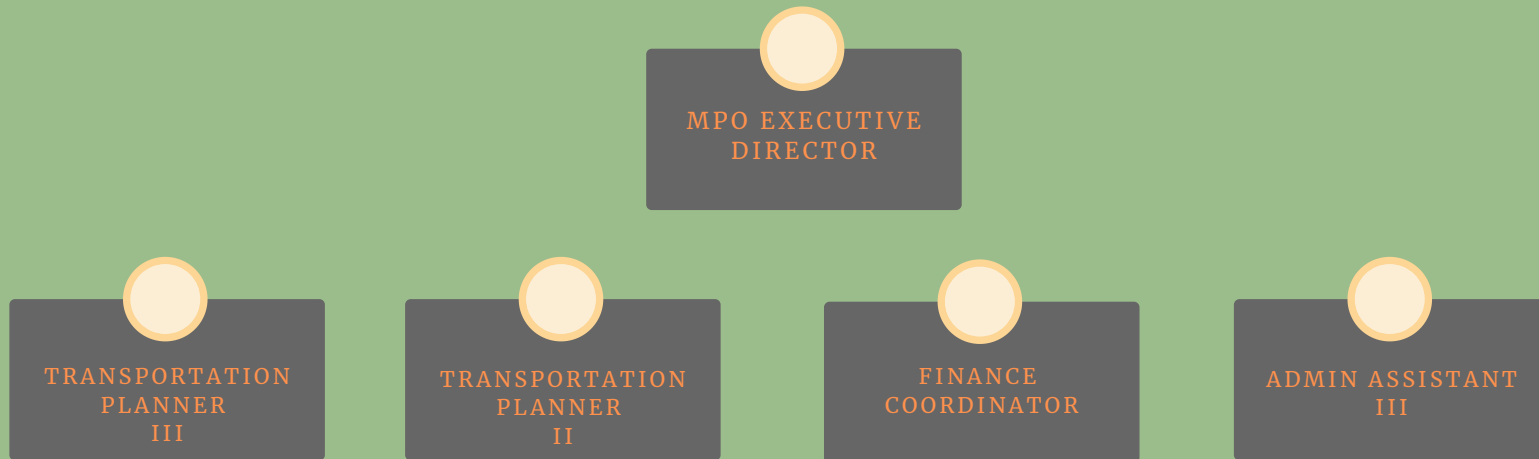
STORMWATER
ENGINEER



WATER
RESOURCE
SPECIALIST

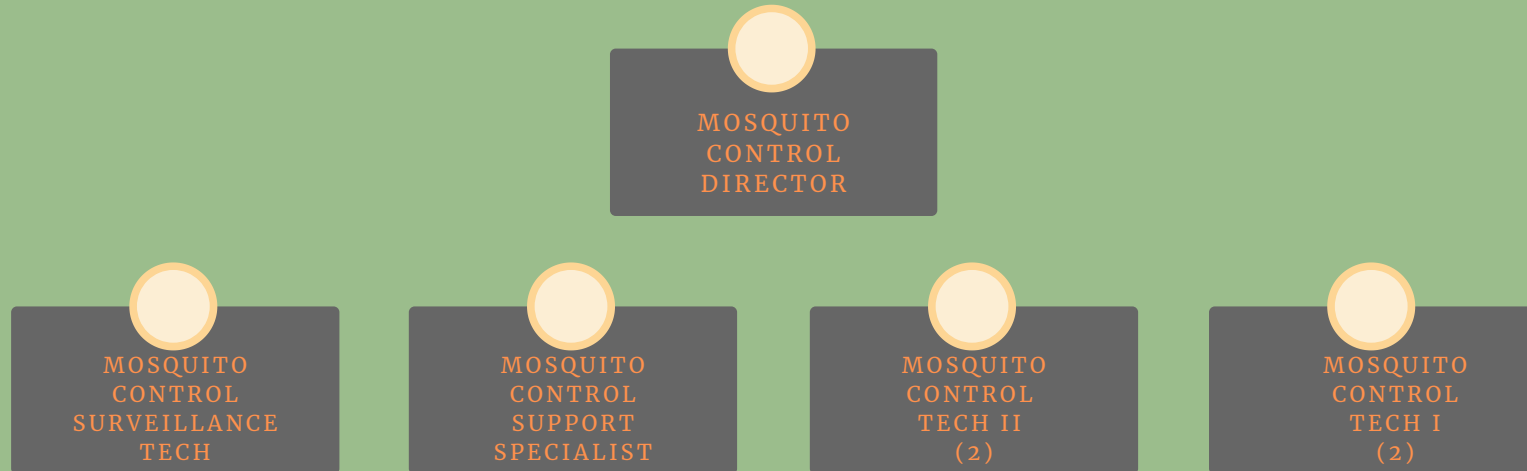


Hernando/Citrus MPO





Mosquito Control





Court Administration

STAFF ATTORNEY

SYSTEM
ADMINISTRATOR

COURT PROGRAM
SPECIALIST
I (3)

USER SUPPORT
ANALYST (2)

PROGRAM
ASSISTANT



Tourist Development

ECONOMIC
DEVELOPMENT
DIRECTOR

TOURISM
DEVELOPMENT
MANAGER

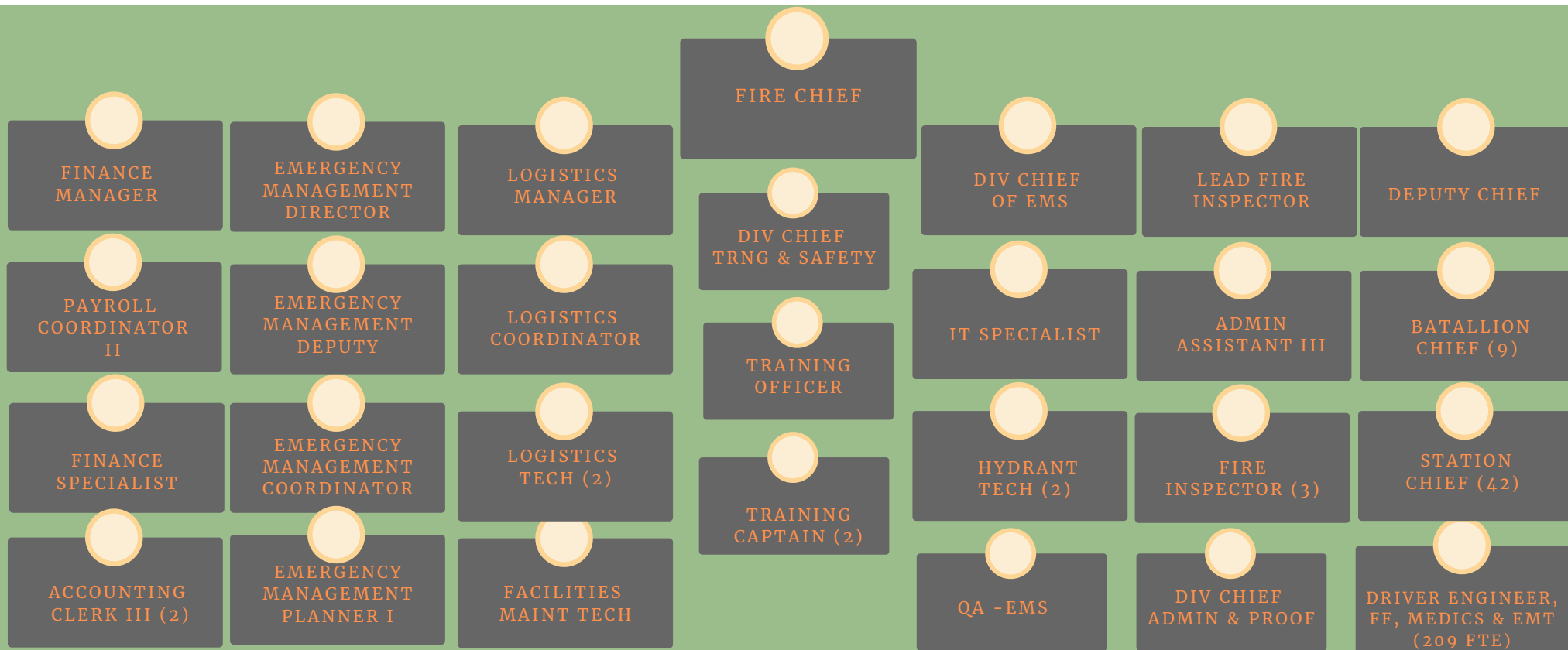
MARKETING
SPECIALIST
.5

VISITING SVC REP

ADMIN
ASSISTANT II

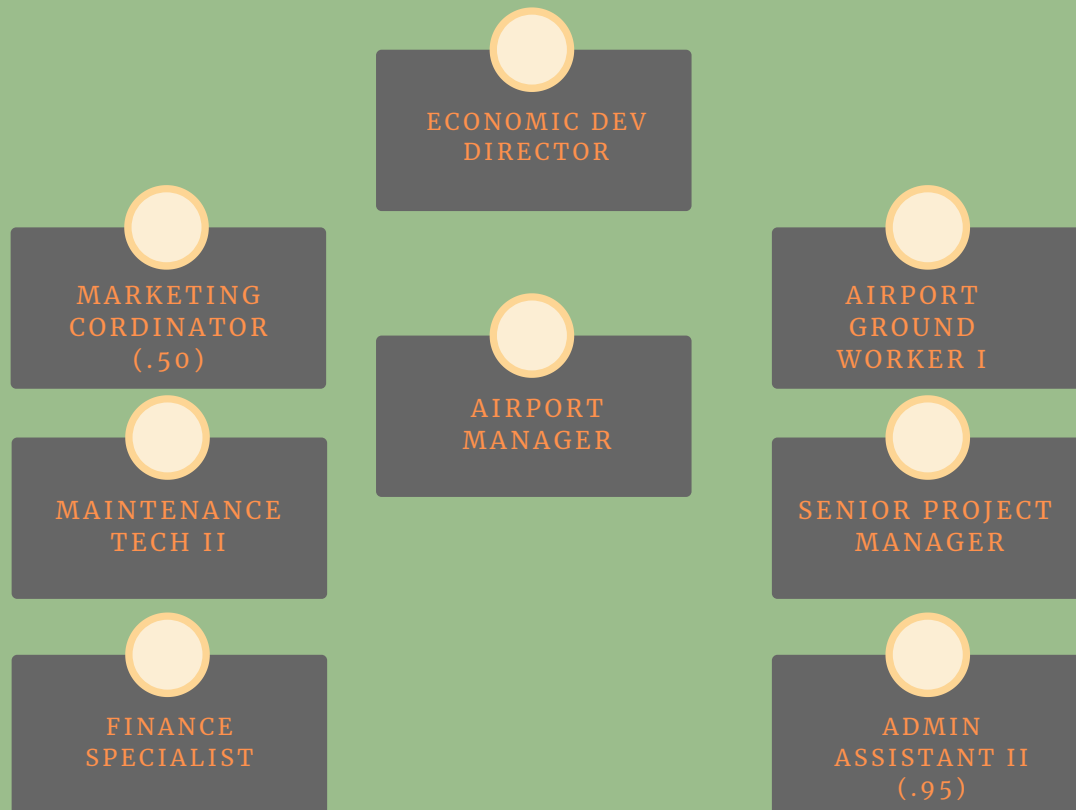


Hernando County Emergency Services





Airport Operations





Utilities Division

Engineering - Water Resource

DIRECTOR OF
UTILITIES

PROJECT
DESIGN
ENGINEER

PERMIT DEV
REVIEW
COORDINATOR

ENGINEER
DIVISION MANAGER

UTILITIES
ENGINEER II
(2)

ADMIN
ASSISTANT II

SENIOR PROJECT
MANAGER

PROJECT
MANAGER
(3)

UTILITIES
INSPECTOR
(2)

WATER RESOURCE
MANAGER

FL FRIENDLY
LANDSCAPE
COORDINATOR

ADMIN
ASSISTANT III

CUSTOMER
SERVICE
SPECIALIST



Utilities Division

Customer Service- Finance

CUSTOMER
RELATIONS
SUPERVISOR

SERVICE
REPRESENTATIVE
FOREMAN

DIRECTOR OF
UTILITIES

OPERATIONS
ASSISTANT

FINANCE
SPECIALIST

CUSTOMER
RELATIONS
COORDINATOR

SERVICE
REPRESENTATIVE
II

UTILITIES
BUSINESS
MANAGER

SENIOR COMM
ACCOUNT
SPECIALIST

ACCOUNTING
CLERK III

CLERK/
CASHIER (2)

SERVICE
REPRESENTATIVE I
(7)

FINANCE
MANAGER

REVENUE
SPECIALIST

ACCOUNTING
CLERK II (2)

SENIOR
ACCOUNTING
CLERK (3)

CUSTOMER
CARE
SPECIALIST (9)

BILLING/
COLLECTIONS
SUPERVISOR

COLLECTION
SPECIALIST

ACCOUNTING
CLERK III



Utilities Division

Operations

Water Distribution & Backflow,
Waste & Wastewater Plant

DIRECTOR OF
UTILITIES

OPERATIONS
MANAGER

OPERATION
SUPPORT
SPECIALIST

WATER DIST &
BACKFLOW
SUPERVISOR

WATER
DISTRIBUTION
FOREMAN

ASSET INFO
SPECIALIST
(2)

DIST SYSTEM
OPERATOR II
(5)

DIST SYSTEM
OPERATOR I (8)

DIST SYSTEM
WORKER (10)

BACKFLOW
COORDINATOR

BACKFLOW
TECH

CLERK
ASSISTANT II

WASTEWATER
PLANT
SUPERVISOR

CHIEF
OPERATOR

WATER PLANT
OPERATOR III

WW PLANT
OPERATOR III
(2)

WW PLANT
OPERATOR II
(4)

WATER PLANT
OPERATOR II
(2)

WW PLANT
OPERATOR I (6)

RESIDUALS
TECH
(2)

WATER PLANT
OPERATOR I (3)

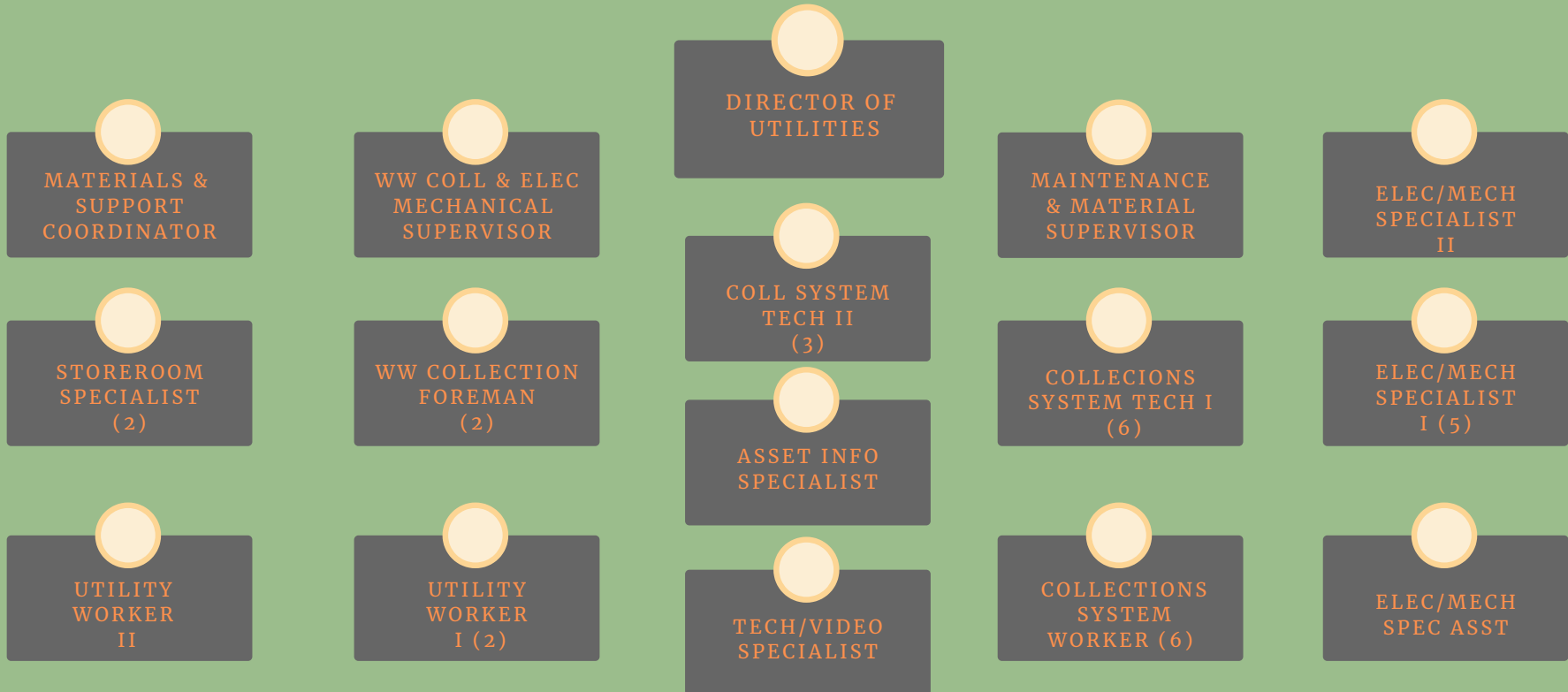


Utilities Division

Operations

Maintenance & Materials,

Wastewater Collections & Electrical Mechanical





Solid Waste & Recycling

FINANCE
SUPERVISOR

SHIFT
SUPERVISOR

DIRECTOR
OF UTILITIES

ENFORCEMENT
COORDINATOR

RECYCLING
COORDINATOR

ACCOUNTING
CLERK III

EQUIPMENT
COMPLIANCE
SPECIALIST

SOLID WASTE
MANAGER

LEAD
ATTENDANT
II (6)

COMPOST/
RECYCLE TECH II

ACCOUNTING
CLERK II

LEAD HEAVY
EQUIPMENT
OPERATOR

FACILITY
SUPERVISOR

LEAD
ATTENDANT
I (6)

RECYCLING
COLLECTION
TECH

SOLID WASTE
SPOTTER (3)

HEAVY EQUIP
OPERATOR (6)

LEAD FACILITY
ATTENDANT

ENVIROMENT
SPECIALIST

ENVIROMENT
TECH



Building Division

FINANCE
SUPERVISOR

CUSTOMER
CARE SPECIALIST

DEPUTY
BUILDING
OFFICIAL

BUILDING
OFFICIAL

FIELD
INVESTIGATOR
SUPERVISOR

PERMIT
SUPERVISOR

OPERATIONS
SUPPORT
SUPERVISOR

ACCOUNTING
TECH III

CUSTOMER
SERVICE TECH II

SINGLE TRADE
INSPECTOR
BUILDING

DEVELOPMENT
OPERATIONS
MANAGER

FIELD
INVESTIGATOR
(3)

LEAD PERMIT
COORDINATOR

PERMIT
COORDINATOR
(8)

ACCOUNTING
TECH II

CLERK II (2)

SINGLE TRADE
INSPECTOR
ELECTRICAL

FIELD
OPERATION
MANAGER

DUAL CERT
INSP/PL
IV

INSPECTOR/ PLAN
EXAMINER (13)

DUAL CERT
INSP/PL
I



Fleet Division

