

# BUDGET SUMMARY

HERNANDO COUNTY, FLORIDA - FISCAL YEAR 2022-2023

\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE BOARD OF HERNANDO COUNTY COMMISSIONERS, HERNANDO COUNTY, FLORIDA

ARE 6.2 % MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

General Fund	6.9912
Transportation Trust	0.8091
County Health	0.1102
Stormwater MSTU	0.1139
Emergency Medical Serv MSTU	0.9100

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	TOTAL ALL FUNDS
<b>Taxes:</b>	Millage per \$1,000						
Ad Valorem Taxes - General Fund	6.9912	84,871,179	-	-	-	-	84,871,179
Ad Valorem Taxes-Transportation Trust	0.8091	-	9,822,243	-	-	-	9,822,243
Ad Valorem Taxes-County Health	0.1102	-	1,337,797	-	-	-	1,337,797
Ad Valorem Taxes-Stormwater MSTU	0.1139	-	1,382,714	-	-	-	1,382,714
Ad Valorem Taxes-EMS MSTU	0.9100	-	11,047,142	-	-	-	11,047,142
Other Taxes	1,479,488	10,234,120	-	-	-	-	11,713,608
Charges for Services	11,621,096	11,814,614	-	-	48,915,328	27,812,723	100,163,761
Intergovernmental Revenue	29,623,542	9,570,191	-	234,940	-	-	39,428,673
Fines and Forfeitures	121,500	280,324	-	-	500	-	402,324
Miscellaneous Revenue	1,465,769	991,960	-	2,500	3,332,152	93,000	5,885,381
Permits/Fees/Special Assessments	526,151	37,798,750	-	3,619,202	11,611,890	-	53,555,993
Other Sources	2,140,000	3,732,612	-	-	28,558,484	3,207,056	37,638,152
<b>TOTAL SOURCES</b>	<b>131,848,725</b>	<b>98,012,467</b>	<b>-</b>	<b>3,856,642</b>	<b>92,418,354</b>	<b>31,112,779</b>	<b>357,248,967</b>
Interfund Transfers	1,361,928	2,503,775	2,031,940	-	14,699,581	1,320,000	21,917,224
Non-Revenues	-	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	54,486,029	88,506,368	12,092	17,023,005	110,446,003	12,263,879	282,737,376
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>187,696,682</b>	<b>189,022,610</b>	<b>2,044,032</b>	<b>20,879,647</b>	<b>217,563,938</b>	<b>44,696,658</b>	<b>661,903,567</b>
<b>EXPENDITURES</b>							
General Government	38,873,547	750	2,031,977	137,582	-	36,478,488	77,522,344
Court Related Expenditures	53,901	1,387,069	-	-	-	-	1,440,970
Public Safety	73,849,305	54,448,298	-	700,000	6,032,050	-	135,029,653
Physical Environment	3,292,756	12,163,355	-	234,940	117,879,204	-	133,570,255
Transportation	5,797,586	44,096,900	-	7,179,975	3,386,325	-	60,460,786
Economic Environment	1,526,673	4,582,575	-	-	-	-	6,109,248
Human Services	5,411,467	2,028,829	-	-	-	-	7,440,296
Culture/Recreation	10,600,411	117,487	-	2,177,201	-	-	12,895,099
Other Uses	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>139,405,646</b>	<b>118,825,263</b>	<b>2,031,977</b>	<b>10,429,698</b>	<b>127,297,579</b>	<b>36,478,488</b>	<b>434,468,651</b>
Interfund Transfers	3,328,513	2,804,213	-	429,520	15,266,738	88,288	21,917,272
Fund Balances/Reserves/Net Assets	44,962,523	67,393,134	12,055	10,020,429	74,999,621	8,129,882	205,517,644
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>187,696,682</b>	<b>189,022,610</b>	<b>2,044,032</b>	<b>20,879,647</b>	<b>217,563,938</b>	<b>44,696,658</b>	<b>661,903,567</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.