

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY

HERNANDO
COUNTY

9/30/2021
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	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)	\$3,247,186	\$3,508,607	\$2,430,728	\$3,782,077	\$273,470	7.79%	\$3,784,772	\$276,165	7.87%
OPERATING EXPENSES (Sch. II)	\$277,459	\$469,939	\$287,025	\$593,727	\$123,788	26.34%	\$593,727	\$123,788	26.34%
OPERATING CAPITAL OUTLAY (Sch. III)	\$13,498	\$38,630	\$36,052	\$0	(\$38,630)	-100.00%	\$0	(\$38,630)	-100.00%
TOTAL EXPENDITURES	\$3,538,143	\$4,017,176	\$2,753,805	\$4,375,804	\$358,628	8.93%	\$4,378,499	\$361,323	8.99%
NUMBER OF POSITIONS		55		55	0	0.00%	55	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2021-2022
HERNANDO

SCHEDULE I

DOR USE ONLY

[illegible]

DETAIL OF PERSONNEL SERVICES							
HERNANDO					SCHEDULE IA		
OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-2022	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$135,764	\$141,708	\$102,884	\$141,708	\$0	0.00%	\$143,426
12 EMPLOYEES (REGULAR)	1,979,405	2,060,142	1,438,350	2,257,976	197,834	9.60%	2,257,976
13 EMPLOYEES (TEMPORARY)	2,072	11,255	10,143	10,000	(1,255)	-11.15%	10,000
14 OVERTIME	1,630	3,500	1,057	3,500	0	0.00%	3,500
15 SPECIAL PAY	14,142	65,520	29,070	24,500	(41,020)	-62.61%	24,500
21 FICA							
2152 REGULAR	157,725	173,214	117,451	185,496	12,282	7.09%	185,589
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	66,411	69,987	50,599	72,866	2,879	4.11%	73,750
2252 EMPLOYEE	126,381	154,319	106,820	178,295	23,976	15.54%	178,295
2253 SMS/SES	102,516	124,815	87,237	133,405	8,590	6.88%	133,405
2254 DROP	26,613	21,245	13,254	32,056	10,811	50.89%	32,056
23 LIFE & HEALTH INSURANCE	630,373	672,809	471,165	729,240	56,431	8.39%	729,240
24 WORKER'S COMPENSATION	4,154	8,093	2,698	11,035	2,942	36.35%	11,035
25 UNEMPLOYMENT COMP.		2,000		2,000	0	0.00%	2,000
TOTAL PERSONNEL SERVICES	\$3,247,186	\$3,508,607	\$2,430,728	\$3,782,077	\$273,470	7.79%	\$3,784,772

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DETAIL OF OPERATING EXPENSES							
HERNANDO				SCHEDULE II			
OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$3,888	\$0			\$0	-----	\$0
3154 LEGAL	2,157	10,000	(558)	5,000	(5,000)	-50.00%	5,000
3159 OTHER		0			0	-----	0
32 ACCOUNTING & AUDITING		0			0	-----	0
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL	95,675	214,255	145,204	286,090	71,835	33.53%	286,090
40 TRAVEL	4,728	11,615	922	15,754	4,139	35.63%	15,754
41 COMMUNICATIONS	2,380	3,500	2,185	3,375	(125)	-3.57%	3,375
42 TRANSPORTATION							
4251 POSTAGE	42,965	69,092	22,043	67,373	(1,719)	-2.49%	67,373
4252 FREIGHT		0			0	-----	0
43 UTILITIES		0			0	-----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT		0			0	-----	0
4452 VEHICLES	4,826	4,830	3,620	4,830	0	0.00%	4,830
4453 OFFICE SPACE	5,048	5,500	3,922	5,500	0	0.00%	5,500
4454 E.D.P.		0			0	-----	0
45 INSURANCE & SURETY	2,896	4,100	3,550	3,400	(700)	-17.07%	3,400

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$9,190	\$10,270	\$7,835	\$10,356	\$86	0.84%	\$10,356
4652 VEHICLES	80	250	42	250	0	0.00%	250
4653 OFFICE SPACE	27,741	5,785	4,133	6,600	815	14.09%	6,600
4654 E.D.P.	68,269	66,600	63,875	78,225	11,625	17.45%	78,225
47 PRINTING & BINDING	6,890	10,000	6,683	10,000	0	0.00%	10,000
48 PROMOTIONAL		0			0	-----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(30,611)	100	(8,659)	3,500	3,400	3400.00%	3,500
4959 OTHER	(706)	5,500	(966)	5,500	0	0.00%	5,500
51 OFFICE SUPPLIES	21,917	32,550	22,380	37,165	4,615	14.18%	37,165
52 OPERATING SUPPLIES		0		33,513	33,513	-----	33,513
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	-----	0
5452 SUBSCRIPTIONS		0			0	-----	0
5453 EDUCATION	4,593	10,189	5,626	11,296	1,107	10.86%	11,296
5454 DUES/MEMBERSHIPS	5,533	5,803	5,188	6,000	197	3.39%	6,000
TOTAL OPERATING EXPENSES	\$277,459	\$469,939	\$287,025	\$593,727	\$123,788	26.34%	\$593,727

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Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

HERNANDO

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND		0			0	----	\$0
62 BUILDINGS		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	6,240	10,385	7,809		(10,385)	-100.00%	0
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	7,258	28,245	28,243		(28,245)	-100.00%	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL CAPITAL OUTLAY	\$13,498	\$38,630	\$36,052	\$0	(\$38,630)	-100.00%	\$0

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