

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY

HERNANDO
COUNTY

9/28/2022
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	(INCREASE/DECREASE)		AMOUNT APPROVED 2022-23	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$3,317,609	\$3,829,429	\$2,529,083	\$4,009,370	\$179,941	4.70%	\$4,026,190	\$196,761	5.14%
OPERATING EXPENSES (Sch. II)	\$373,027	\$2,004,056	\$1,754,204	\$829,141	(\$1,174,915)	-58.63%	\$829,141	(\$1,174,915)	-58.63%
OPERATING CAPITAL OUTLAY (Sch. III)	\$18,490	\$40,000	\$0	\$0	(\$40,000)	-100.00%	\$0	(\$40,000)	-100.00%
TOTAL EXPENDITURES	\$3,709,126	\$5,873,485	\$4,283,287	\$4,838,511	(\$1,034,974)	-17.62%	\$4,855,331	(\$1,018,154)	-17.33%
NUMBER OF POSITIONS		55		55	0	0.00%	55	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2022-23		DETAIL OF SALARIES		SCHEDULE I	
HERNANDO				DOR USE ONLY	

FY 2022-23
HERNANDO

DOR USE ONLY

[illegible]

HERNANDO DETAIL OF PERSONNEL SERVICES SCHEDULE IA							
OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	141,708	143,426	103,733	143,426	0	0.00%	153,902
12 EMPLOYEES (REGULAR)	1,968,626	2,257,976	1,514,238	2,383,602	125,626	5.56%	2,383,602
13 EMPLOYEES (TEMPORARY)	11,254	10,000	1,811	10,000	0	0.00%	10,000
14 OVERTIME	1,237	3,500	593	10,000	6,500	185.71%	10,000
15 SPECIAL PAY	40,316	124,500	12,273	38,070	(86,430)	-69.42%	38,070
21 FICA							
2152 REGULAR	160,889	193,239	121,251	196,276	3,037	1.57%	196,649
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	70,562	73,750	53,340	81,753	8,003	10.85%	87,724
2252 EMPLOYEE	148,043	188,299	119,275	209,748	21,449	11.39%	209,748
2253 SMS/SES	124,815	137,194	97,466	155,102	17,908	13.05%	155,102
2254 DROP	18,921	32,800	16,077	31,485	(1,315)	-4.01%	31,485
23 LIFE & HEALTH INSURANCE	627,725	649,240	478,778	731,520	82,280	12.67%	731,520
24 WORKER'S COMPENSATION	3,513	11,505	6,545	14,388	2,883	25.06%	14,388
25 UNEMPLOYMENT COMP.	0	4,000	3,703	4,000	0	0.00%	4,000
TOTAL PERSONNEL SERVICES	\$3,317,609	\$3,829,429	\$2,529,083	\$4,009,370	\$179,941	4.70%	\$4,026,190
	Post this total to Col.(2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A	Col. (5) - (3)	Col. (6) / (3)	

DETAIL OF OPERATING EXPENSES							
HERNANDO				SCHEDULE II			
OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.		1,325,000	1,325,000	198,750	(1,126,250)	-85.00%	198,750
3154 LEGAL	(1,461)	50,000	22,966	50,000	0	0.00%	50,000
3159 OTHER		0			0	----	0
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	172,754	286,090	196,438	301,730	15,640	5.47%	301,730
40 TRAVEL	2,864	15,754	3,275	21,405	5,651	35.87%	21,405
41 COMMUNICATIONS	2,893	3,375	2,179	3,375	0	0.00%	3,375
42 TRANSPORTATION							
4251 POSTAGE	41,941	67,373	21,358	43,964	(23,409)	-34.75%	43,964
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	4,992	5,500	3,655	5,500	0	0.00%	5,500
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	2,961	3,400	1,990	3,400	0	0.00%	3,400

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	9,504	10,356	8,195	11,757	1,401	13.53%	11,757
4652 VEHICLES	224	250	20	250	0	0.00%	250
4653 OFFICE SPACE	5,782	10,800	8,332	10,000	(800)	-7.41%	10,000
4654 E.D.P.	66,263	78,225	78,010	66,767	(11,458)	-14.65%	66,767
47 PRINTING & BINDING	9,945	10,000	5,038	10,000	0	0.00%	10,000
48 PROMOTIONAL		0			0	-----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(10,985)	10,500	3,141	100	(10,400)	-99.05%	100
4959 OTHER	(1,138)	5,500	(894)	1,000	(4,500)	-81.82%	1,000
51 OFFICE SUPPLIES	24,172	37,165	9,737	33,135	(4,030)	-10.84%	33,135
52 OPERATING SUPPLIES	24,303	65,842	53,568	44,020	(21,822)	-33.14%	44,020
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	-----	0
5452 SUBSCRIPTIONS		0		550	550	-----	550
5453 EDUCATION	7,730	8,096	2,758	12,108	4,012	49.56%	12,108
5454 DUES/MEMBERSHIPS	5,457	6,000	5,818	6,500	500	8.33%	6,500
TOTAL OPERATING EXPENSES	\$373,027	\$2,004,056	\$1,754,204	\$829,141	(\$1,174,915)	-58.63%	\$829,141

Post this total to
Col. (2) Ex. A

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Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

HERNANDO

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					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.		0			0	----	0
6452 OFFICE FURNITURE		40,000			(40,000)	-100.00%	0
6453 OFFICE EQUIPMENT	18,490	0			0	----	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL CAPITAL OUTLAY	\$18,490	\$40,000	\$0	\$0	(\$40,000)	-100.00%	\$0

Post this total to
Col. (2) Ex. A

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Col. (3) Ex. A

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Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)