

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2024-25 BUDGET BY APPROPRIATION CATEGORY

HERNANDO
COUNTY

9/30/2024
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	(INCREASE/DECREASE)		AMOUNT APPROVED 2024-25	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$3,784,645	\$4,564,293	\$3,018,498	\$4,831,770	\$267,477	5.86%	\$4,831,770	\$267,477	5.86%
OPERATING EXPENSES (Sch. II)	\$629,286	\$624,221	\$248,990	\$733,892	\$109,671	17.57%	\$733,892	\$109,671	17.57%
OPERATING CAPITAL OUTLAY (Sch. III)	\$0	\$90,000	\$0	\$90,000	\$0	0.00%	\$90,000	\$0	0.00%
TOTAL EXPENDITURES	\$4,413,931	\$5,278,514	\$3,267,488	\$5,655,662	\$377,148	7.14%	\$5,655,662	\$377,148	7.14%
NUMBER OF POSITIONS		55		55	0	0.00%	55	0	0.00%
COL (5) - (3)							COL (6)/ (3)		

FY 2024-25		DETAIL OF SALARIES		SCHEDULE I	
HERNANDO				DOR USE ONLY	

FY 2024-25
HERNANDO

DOR USE ONLY

[illegible]

HERNANDO DETAIL OF PERSONNEL SERVICES SCHEDULE IA							
OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	153,902	169,718	116,703	189,745	20,027	11.80%	189,745
12 EMPLOYEES (REGULAR)	2,263,527	2,694,112	1,778,503	2,776,404	82,292	3.05%	2,776,404
13 EMPLOYEES (TEMPORARY)	3,247	10,000	2,827	10,000	0	0.00%	10,000
14 OVERTIME	1,240	5,000	987	5,000	0	0.00%	5,000
15 SPECIAL PAY	17,489	36,130	27,526	66,665	30,535	84.51%	66,665
21 FICA							
2152 REGULAR	180,466	221,207	140,938	232,011	10,804	4.88%	232,011
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	88,447	100,473	68,481	111,342	10,869	10.82%	111,342
2252 EMPLOYEE	201,341	272,352	177,168	274,323	1,971	0.72%	274,323
2253 SMS/SES	163,999	209,784	149,392	245,227	35,443	16.89%	245,227
2254 DROP	28,325	37,874	12,679	25,364	(12,510)	-33.03%	25,364
23 LIFE & HEALTH INSURANCE	668,422	788,326	532,436	878,208	89,882	11.40%	878,208
24 WORKER'S COMPENSATION	14,240	15,317	10,858	13,481	(1,836)	-11.99%	13,481
25 UNEMPLOYMENT COMP.		4,000		4,000	0	0.00%	4,000
TOTAL PERSONNEL SERVICES	\$3,784,645	\$4,564,293	\$3,018,498	\$4,831,770	\$267,477	5.86%	\$4,831,770
	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 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	178,267	6,400		86,000	79,600	1243.75%	86,000
3154 LEGAL	56,053	50,000	26,065	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	271,834	303,770	133,609	337,290	33,520	11.03%	337,290
40 TRAVEL	5,307	21,465	126	21,515	50	0.23%	21,515
41 COMMUNICATIONS	2,141	2,015	1,461	2,000	(15)	-0.74%	2,000
42 TRANSPORTATION							
4251 POSTAGE	8,545	33,036	23,498	33,489	453	1.37%	33,489
4252 FREIGHT		0			0	----	0
43 UTILITIES		0			0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT		0			0	----	0
4452 VEHICLES	4,424	0			0	----	0
4453 OFFICE SPACE	1,774	0			0	----	0
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	2,174	3,400	2,367	4,530	1,130	33.24%	4,530

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	5,536	8,847	7,329	9,835	988	11.17%	9,835
4652 VEHICLES	30	250	124	300	50	20.00%	300
4653 OFFICE SPACE	7,978	0			0	----	0
4654 E.D.P.	51,417	41,420	26,192	35,500	(5,920)	-14.29%	35,500
47 PRINTING & BINDING	11,405	10,000	8,448	16,000	6,000	60.00%	16,000
48 PROMOTIONAL		0			0	----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(14,146)	100	(4,921)	100	0	0.00%	100
4959 OTHER	(891)	1,000	(556)	1,000	0	0.00%	1,000
51 OFFICE SUPPLIES	17,527	34,450	8,152	35,500	1,050	3.05%	35,500
52 OPERATING SUPPLIES	8,168	84,195	10,160	80,190	(4,005)	-4.76%	80,190
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS	635	865	839	1,028	163	18.84%	1,028
5453 EDUCATION	5,390	16,008	560	13,090	(2,918)	-18.23%	13,090
5454 DUES/MEMBERSHIPS	5,718	7,000	5,537	6,525	(475)	-6.79%	6,525
TOTAL OPERATING EXPENSES	\$629,286	\$624,221	\$248,990	\$733,892	\$109,671	17.57%	\$733,892

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 CAPITAL OUTLAY

HERNANDO

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING 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		0			0	----	0
6453 OFFICE EQUIPMENT		90,000		90,000	0	0.00%	90,000
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$0	\$90,000	\$0	\$90,000	\$0	0.00%	\$90,000

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

Post this total to
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)