

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY

HERNANDO
COUNTY

9/29/2023
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$3,622,707	\$4,026,190	\$2,717,539	\$4,549,267	\$523,077	12.99%	\$4,564,293	\$538,103	13.37%
OPERATING EXPENSES (Sch. II)	\$1,842,559	\$829,141	\$533,074	\$624,221	(\$204,920)	-24.71%	\$624,221	(\$204,920)	-24.71%
OPERATING CAPITAL OUTLAY (Sch. III)	\$39,523	\$0	\$0	\$90,000	\$90,000	-----	\$90,000	\$90,000	-----
TOTAL EXPENDITURES	\$5,504,789	\$4,855,331	\$3,250,613	\$5,263,488	\$408,157	8.41%	\$5,278,514	\$423,183	8.72%
NUMBER OF POSITIONS		55		55	0	0.00%	55	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2023-24
HERNANDO

SCHEDULE I

DOR USE ONLY

[illegible]

HERNANDO DETAIL OF PERSONNEL SERVICES SCHEDULE IA							
OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	143,426	153,902	110,881	153,902	0	0.00%	163,042
12 EMPLOYEES (REGULAR)	2,111,002	2,383,602	1,625,182	2,694,112	310,510	13.03%	2,694,112
13 EMPLOYEES (TEMPORARY)	1,811	10,000	3,248	10,000	0	0.00%	10,000
14 OVERTIME	772	10,000	1,063	5,000	(5,000)	-50.00%	5,000
15 SPECIAL PAY	116,701	38,070	13,889	36,130	(1,940)	-5.10%	36,130
21 FICA							
2152 REGULAR	176,732	196,649	129,686	220,684	24,035	12.22%	221,207
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	75,964	88,724	63,202	90,310	1,586	1.79%	95,673
2252 EMPLOYEE	180,607	209,748	139,118	272,352	62,604	29.85%	272,352
2253 SMS/SES	142,614	156,102	114,792	187,784	31,682	20.30%	187,784
2254 DROP	24,181	31,485	19,636	37,874	6,389	20.29%	37,874
23 LIFE & HEALTH INSURANCE	635,607	726,670	486,625	821,802	95,132	13.09%	821,802
24 WORKER'S COMPENSATION	9,587	17,238	10,217	15,317	(1,921)	-11.14%	15,317
25 UNEMPLOYMENT COMP.	3,703	4,000		4,000	0	0.00%	4,000
TOTAL PERSONNEL SERVICES	\$3,622,707	\$4,026,190	\$2,717,539	\$4,549,267	\$523,077	12.99%	\$4,564,293
	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 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	1,325,000	198,750	176,667	6,400	(192,350)	-96.78%	6,400
3154 LEGAL	42,600	57,500	52,577	50,000	(7,500)	-13.04%	50,000
3159 OTHER		0			0	----	0
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	236,656	301,730	219,815	303,770	2,040	0.68%	303,770
40 TRAVEL	7,160	13,805	1,470	21,465	7,660	55.49%	21,465
41 COMMUNICATIONS	3,027	3,375	1,655	1,965	(1,410)	-41.78%	1,965
42 TRANSPORTATION							
4251 POSTAGE	19,541	43,964	(2,609)	33,036	(10,928)	-24.86%	33,036
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)	-100.00%	0
4453 OFFICE SPACE	4,015	5,500	1,774		(5,500)	-100.00%	0
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	2,005	3,400	2,146	3,400	0	0.00%	3,400

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	9,943	11,757	5,313	8,847	(2,910)	-24.75%	8,847
4652 VEHICLES	82	250	30	250	0	0.00%	250
4653 OFFICE SPACE	10,709	10,000	7,978		(10,000)	-100.00%	0
4654 E.D.P.	78,129	66,767	42,535	41,420	(25,347)	-37.96%	41,420
47 PRINTING & BINDING	7,039	10,000	7,786	10,000	0	0.00%	10,000
48 PROMOTIONAL		0			0	-----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(391)	100	(12,085)	100	0	0.00%	100
4959 OTHER	(1,017)	1,000	(779)	1,000	0	0.00%	1,000
51 OFFICE SUPPLIES	16,749	33,135	10,403	34,450	1,315	3.97%	34,450
52 OPERATING SUPPLIES	65,321	44,020	3,430	84,195	40,175	91.27%	84,195
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	-----	0
5452 SUBSCRIPTIONS		650	635	765	115	17.69%	765
5453 EDUCATION	5,297	12,108	5,070	16,158	4,050	33.45%	16,158
5454 DUES/MEMBERSHIPS	5,868	6,500	5,643	7,000	500	7.69%	7,000
TOTAL OPERATING EXPENSES	\$1,842,559	\$829,141	\$533,074	\$624,221	(\$204,920)	-24.71%	\$624,221

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)

DETAIL OF OPERATING CAPITAL OUTLAY

HERNANDO

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					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	39,523	0			0	----	0
6453 OFFICE EQUIPMENT		0		90,000	90,000	----	90,000
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$39,523	\$0	\$0	\$90,000	\$90,000	----	\$90,000

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

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Col. (5) - (3)

Col. (6) / (3)