

Exhibit "A" - FY2023 Proposed Final Annual Expense Budget

Hernando County
FY2024 Summary
Annual Budget: 10/01/2023 - 9/30/2024
Prepared: 09/13/2023

Payroll Due From County for FY2024

| | | |
|---|-----------|--------------------------|
| VACANT: CED - Agriculture/Community Development Agent | \$ | 29,525.33 |
| Residential/Commercial Horticulture Agent | \$ | 76,143.43 |
| 4-H Youth Development Agent (MC) | \$ | 47,990.84 |
| Sea Grant Agent | \$ | 77,608.14 |
| Family & Consumer Science Agent | \$ | 35,018.02 |
| Administrative Support Assistant | \$ | 67,532.29 |
| Natural Resources Extension Program Assistant | \$ | 55,271.32 |
| 4-H Extension Program Assistant | \$ | 54,718.47 |
| UF Support Position | \$ | 4,488.01 |
| Total Payroll: | \$ | <u>448,295.86</u> |

Operating Expenses Due From County for FY2024

| | | |
|---------------|-----------|-------------------------|
| Travel | \$ | 12,000.00 |
| Total Travel: | \$ | <u>12,000.00</u> |

Total Projected Budget for FY2024

| | | |
|-------|-----------|--------------------------|
| Total | \$ | <u>460,295.86</u> |
|-------|-----------|--------------------------|

Anticipated Payment Schedule:

| | | |
|------------------|-----------|--------------------------|
| January 10 | \$ | 115,073.97 |
| April 10 | \$ | 115,073.97 |
| July 10 | \$ | 115,073.97 |
| ** 'September 10 | \$ | 115,073.97 |
| Total: | \$ | <u>460,295.86</u> |

* **Cost Reimburseable Agreement-** Quarterly invoices will be based on actual expenses incurred during the quarter.

** Invoicing for September will be partially projected. Final invoice may take place.

Please remit invoices to:

Hernando County, OMB
 20 North Main Street, Room 265
 Brooksville, FL 34601
 Attn: Debbitt Merritt
Email: dmerritt@hernandocounty.us
cc: Jim Davis - dvisshdn@ufl.edu

**Hernando County
Salary Details
Annual Budget: 10/01/2023 - 9/30/2024**

| | TBD | State | Sumter | County | Total | 5% Margin |
|---|-----------------------------|------------|-----------|---------------------------|----------------------|---------------------|
| Vacant | Percentage | 59.778% | 19.926% | 20.296% | 100.000% | |
| VACANT: CED - Agriculture/Community Development Agent | | | | | | |
| Fringe Pool Rate: | Salary | 64,068.31 | 21,356.10 | 21,752.66 | \$ 107,177.08 | |
| | Pooled Fringe | 18,772.02 | 6,257.34 | 6,373.53 | \$ 31,402.88 | |
| | 29.30% | | | | | |
| | Grand Totals | 82,840.33 | 27,613.44 | 28,126.19 | \$ 138,579.96 | |
| Exempt Vacant | | | | | | |
| | Annual: \$107,177.08 | | | Total Due from Cty | \$ 28,126.19 | \$ 29,525.33 |
| Position 0001-4164 | | | | | | |
| | 73342179 | State | | County | Total | 5% Margin |
| Lester, William | Percentage | 15.283% | | 84.717% | 100.000% | |
| Residential/Commercial Horticulture Agent | | | | | | |
| Fringe Pool Rate: | Salary | 10,120.18 | | 56,098.35 | \$ 66,218.52 | |
| | Pooled Fringe | 2,965.21 | | 16,436.82 | \$ 19,402.03 | |
| | 29.30% | | | | | |
| | Grand Totals | 13,085.39 | | 72,535.16 | \$ 85,620.55 | |
| Exempt Lester, William | | | | | | |
| | Annual: \$66,218.52 | | | Total Due from Cty | \$ 72,535.16 | \$ 76,143.43 |
| Position 0001-5240 | | | | | | |
| | 46477190 | State | Sumter | County | Total | 5% Margin |
| Moores, Nancy | Percentage | 65.768% | 5.000% | 29.232% | 100.000% | |
| 4-H Youth Development Agent (MC) | | | | | | |
| Fringe Pool Rate: | Salary | 79,548.52 | 6,047.66 | 35,357.05 | \$ 120,953.23 | |
| | Pooled Fringe | 23,307.72 | 1,771.96 | 10,359.62 | \$ 35,439.30 | |
| | 29.30% | | | | | |
| | Grand Totals | 102,856.24 | 7,819.63 | 45,716.66 | \$ 156,392.53 | |
| Exempt Moores, Nancy | | | | | | |
| | Annual: \$120,953.23 | | | Total Due from Cty | \$ 45,716.66 | \$ 47,990.84 |
| Position 0001-4580 | | | | | | |
| | 47643956 | State | Sea Grant | County | Total | 5% Margin |
| Scharf, Brittany | Percentage | 9.465% | 17.000% | 73.535% | 100.000% | |
| Sea Grant Agent | | | | | | |
| Fringe Pool Rate: | Salary | 7,359.55 | 13,218.43 | 57,177.47 | \$ 77,755.45 | |
| | Pooled Fringe | 2,156.35 | 3,873.00 | 16,753.00 | \$ 22,782.35 | |
| | 29.30% | | | | | |
| | Grand Totals | 9,515.90 | 17,091.43 | 73,930.47 | \$ 100,537.80 | |
| Exempt Scharf, Brittany | | | | | | |
| | Annual: \$77,755.45 | | | Total Due from Cty | \$ 73,930.47 | \$ 77,608.14 |
| Position 0003-0349 | | | | | | |

| | 88387350 | State | County | Total | 5% Margin |
|---|----------------------------|---------------|---------------------------|--------------|-------------------|
| Taylor, Scott | Percentage | 62.731% | 37.269% | 100.000% | |
| Family & Consumer Science Agent | Salary | 43,425.39 | 25,799.38 | \$ 69,224.78 | |
| Fringe Pool Rate: | Pooled Fringe | 12,723.64 | 7,559.22 | \$ 20,282.86 | |
| | 29.30% | | | | |
| | Grand Totals | 56,149.03 | 33,358.60 | \$ 89,507.63 | |
| Exempt | | | | | |
| Taylor, Scott | Annual: \$69,224.78 | | Total Due from Cty | \$ 33,358.60 | \$ 35,018.02 |
| Position 0001-4016 | | | | | |
| | 67116269 | State | County | Total | 5% Margin |
| GaNun, Mary | Percentage | 0.000% | 100.000% | 100.00% | |
| Administrative Support Assistant | Salary | - | 41,937.48 | \$ 41,937.48 | |
| Fringe Pool Rate: | Pooled Fringe | - | 22,394.61 | \$ 22,394.61 | |
| | 53.40% | | | | |
| | Grand Totals | - | 64,332.09 | \$ 64,332.09 | |
| Non-Exempt | | | | | |
| GaNun, Mary | Annual: \$41,937.48 | | Total Due from Cty | \$ 64,332.09 | \$ 67,532.29 |
| Position 0003-2822 | | | | | |
| | 00999301 | State | County | Total | 5% Margin |
| Weglarz, Theresa | Percentage | 0.000% | 100.000% | 100.00% | |
| Natural Resources Extension Program Assistant | Salary | - | \$34,323.43 | \$ 34,323.43 | |
| Fringe Pool Rate: | Pooled Fringe | - | 18,328.71 | \$ 18,328.71 | |
| | 53.40% | | | | |
| | Grand Totals | - | 52,652.14 | \$ 52,652.14 | |
| Non-Exempt | | | | | |
| Weglarz, Theresa | Annual: \$34,323.43 | | Total Due from Cty | \$ 52,652.14 | \$ 55,271.32 |
| Position 0003-6138 | | | | | |
| | 50136331 | State | County | Total | 5% Margin |
| Brock, Deanna | Percentage | 0.000% | 100.000% | 100.00% | |
| 4-H Extension Program Assistant | Salary | - | \$33,980.11 | \$ 33,980.11 | |
| Fringe Pool Rate: | Pooled Fringe | - | 18,145.38 | \$ 18,145.38 | |
| | 53.40% | | | | |
| | Grand Totals | - | 52,125.49 | \$ 52,125.49 | |
| Non-Exempt | | | | | |
| Brock, Deanna | Annual: \$33,980.11 | | Total Due from Cty | \$ 52,125.49 | \$ 54,718.47 |
| Position | | | | | |
| | | Other Funding | County | Total | 5% Margin |
| UF Support Position | Percentage | 95.000% | 5.000% | 100.00% | |
| Research Administrator | Salary | 58,272.12 | 3,066.95 | \$ 61,339.08 | |
| Fringe Pool Rate: | Pooled Fringe | 22,959.22 | 1,208.38 | \$ 24,167.60 | |
| | 39.40% | | | | |
| | Grand Totals | 81,231.34 | 4,275.33 | \$ 85,506.67 | |
| Exempt | | | | | |
| UF Support Position | Annual: \$61,339.08 | | Total Due from Cty | \$ 4,275.33 | \$ 4,488.01 |
| Position | | | | | |
| Hernando Total Projected Payroll: | | | | \$ | 448,295.86 |