

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2026-27 BUDGET BY APPROPRIATION CATEGORY

PASCO
COUNTY

9/30/2026
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	(INCREASE/DECREASE)		AMOUNT APPROVED 2026-27	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$18,946,387	\$20,721,076	\$14,712,801	\$22,299,473	\$1,578,397	7.62%	\$22,299,473	\$1,578,397	7.62%
OPERATING EXPENSES (Sch. II)	\$2,057,103	\$2,218,204	\$1,681,482	\$2,426,753	\$208,549	9.40%	\$2,426,753	\$208,549	9.40%
OPERATING CAPITAL OUTLAY (Sch. III)	\$2,797,133	\$4,366,069	\$1,369,253	\$9,192,972	\$4,826,903	110.55%	\$9,192,972	\$4,826,903	110.55%
TOTAL EXPENDITURES	\$23,800,623	\$27,305,349	\$17,763,536	\$33,919,198	\$6,613,849	24.22%	\$33,919,198	\$6,613,849	24.22%
NUMBER OF POSITIONS		237		243	6	2.53%	243	6	2.53%
COL (5) - (3)							COL (6) / (3)		

FY 2026-27
PASCO

SCHEDULE I

DOR USE ONLY

[illegible]

PASCO DETAIL OF PERSONNEL SERVICES SCHEDULE IA							
OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	216,926	223,792	172,148	223,792	0	0.00%	223,792
12 EMPLOYEES (REGULAR)	12,572,483	14,024,654	9,889,444	15,053,506	1,028,852	7.34%	15,053,506
13 EMPLOYEES (TEMPORARY)	51,770	52,000	19,459	26,000	(26,000)	-50.00%	26,000
14 OVERTIME	269,027	225,000	213,196	250,000	25,000	11.11%	250,000
15 SPECIAL PAY	250,731	236,700	22,100	448,100	211,400	89.31%	448,100
21 FICA							
2152 REGULAR	991,291	1,126,347	754,963	1,221,330	94,983	8.43%	1,221,330
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	124,892	122,124	93,978	123,086	962	0.79%	123,086
2252 EMPLOYEE	1,673,550	1,866,077	1,355,937	1,929,765	63,688	3.41%	1,929,765
2253 SMS/SES	107,273	106,212	82,324	110,661	4,449	4.19%	110,661
2254 DROP	82,770	89,070	81,572	113,733	24,663	27.69%	113,733
23 LIFE & HEALTH INSURANCE	2,603,501	2,644,100	2,020,960	2,794,500	150,400	5.69%	2,794,500
24 WORKER'S COMPENSATION		0			0	----	0
25 UNEMPLOYMENT COMP.	2,173	5,000	6,720	5,000	0	0.00%	5,000
TOTAL PERSONNEL SERVICES	\$18,946,387	\$20,721,076	\$14,712,801	\$22,299,473	\$1,578,397	7.62%	\$22,299,473
	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

PASCO

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	11,775	20,000	9,925	20,000	0	0.00%	20,000
3154 LEGAL	29,725	10,000	9,100	10,000	0	0.00%	10,000
3159 OTHER	54,420	82,000	74,113	79,500	(2,500)	-3.05%	79,500
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL		0			0	----	0
40 TRAVEL	14,125	20,846	8,447	21,211	365	1.75%	21,211
41 COMMUNICATIONS	49,920	85,044	40,239	57,280	(27,764)	-32.65%	57,280
42 TRANSPORTATION							
4251 POSTAGE	266,409	200,000	155,858	246,330	46,330	23.17%	246,330
4252 FREIGHT		0			0	----	0
43 UTILITIES		0			0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	110,260	112,250	75,113	112,250	0	0.00%	112,250
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	230,637	240,201	199,300	271,428	31,227	13.00%	271,428
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	1,375	625	109	625	0	0.00%	625

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	2,055	2,500	1,676	2,500	0	0.00%	2,500
4652 VEHICLES	14,875	9,000	5,710	9,000	0	0.00%	9,000
4653 OFFICE SPACE	87,244	105,250	87,532	105,250	0	0.00%	105,250
4654 E.D.P.	794,390	890,198	760,302	1,035,872	145,674	16.36%	1,035,872
47 PRINTING & BINDING	110,555	145,000	48,116	145,000	0	0.00%	145,000
48 PROMOTIONAL		0			0	----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	9,798	12,500	11,556	12,500	0	0.00%	12,500
4959 OTHER	35,262	25,000	26,876	30,000	5,000	20.00%	30,000
51 OFFICE SUPPLIES	69,491	65,450	44,009	65,450	0	0.00%	65,450
52 OPERATING SUPPLIES	120,829	140,000	85,999	140,000	0	0.00%	140,000
54 BOOKS & PUBLICATIONS							
5451 BOOKS	1,110	750	895	2,650	1,900	253.33%	2,650
5452 SUBSCRIPTIONS	5,648	5,350	3,261	8,810	3,460	64.67%	8,810
5453 EDUCATION	28,637	37,150	25,520	41,657	4,507	12.13%	41,657
5454 DUES/MEMBERSHIPS	8,563	9,090	7,826	9,440	350	3.85%	9,440
TOTAL OPERATING EXPENSES	\$2,057,103	\$2,218,204	\$1,681,482	\$2,426,753	\$208,549	9.40%	\$2,426,753

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

PASCO

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND	1,182,967	0	223,109	2,600,000	2,600,000	----	2,600,000
62 BUILDINGS	1,493,789	3,607,800	821,334	5,942,323	2,334,523	64.71%	5,942,323
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	24,144	192,882	196,733	76,235	(116,647)	-60.48%	76,235
6452 OFFICE FURNITURE	15,562	75,000	21,008		(75,000)	-100.00%	0
6453 OFFICE EQUIPMENT	42,403	425,387	74,319	539,414	114,027	26.81%	539,414
6454 VEHICLES	38,268	65,000	32,750	35,000	(30,000)	-46.15%	35,000
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$2,797,133	\$4,366,069	\$1,369,253	\$9,192,972	\$4,826,903	110.55%	\$9,192,972

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Col. (5) - (3)

Col. (6) / (3)