

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2025-26 BUDGET BY APPROPRIATION CATEGORY

SARASOTA
COUNTY

9/30/2025
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	(INCREASE/DECREASE)		AMOUNT APPROVED 2025-26	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$9,455,078	\$10,343,392	\$7,388,575	\$12,667,373	\$2,323,981	22.47%	\$12,674,456	\$2,331,064	22.54%
OPERATING EXPENSES (Sch. II)	\$921,879	\$2,249,216	\$1,094,093	\$2,302,654	\$53,438	2.38%	\$2,302,654	\$53,438	2.38%
OPERATING CAPITAL OUTLAY (Sch. III)	\$0	\$318,386	\$0	\$0	(\$318,386)	-100.00%	\$0	(\$318,386)	-100.00%
TOTAL EXPENDITURES	\$10,376,957	\$12,910,994	\$8,482,668	\$14,970,027	\$2,059,033	15.95%	\$14,977,110	\$2,066,116	16.00%
NUMBER OF POSITIONS		117		117	0	0.00%	117	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

SARASOTA

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	INCREASE/(DECREASE)		AMOUNT APPROVED 2025-26
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	188,190	214,695	156,675	214,695	0	0.00%	219,216
12 EMPLOYEES (REGULAR)	6,392,513	6,746,290	4,935,455	8,046,646	1,300,356	19.28%	8,046,646
13 EMPLOYEES (TEMPORARY)	63,277	11,200	10,130	11,200	0	0.00%	11,200
14 OVERTIME	40,590	0	37,187	50,000	50,000	-----	50,000
15 SPECIAL PAY	358,828	302,617	235,416	528,750	226,133	74.73%	528,750
21 FICA							
2152 REGULAR	504,977	576,180	388,629	671,542	95,362	16.55%	671,637
2153 OTHER		0			0	-----	0
22 RETIREMENT							
2251 OFFICIAL	23,777	27,138	65,445	117,159	90,021	331.72%	119,626
2252 EMPLOYEE	720,190	811,535	570,643	951,558	140,023	17.25%	951,558
2253 SMS/SES	137,431	165,358	94,187	234,495	69,137	41.81%	234,495
2254 DROP	142,049	144,899	113,242	123,064	(21,835)	-15.07%	123,064
23 LIFE & HEALTH INSURANCE	874,040	1,333,480	780,267	1,708,264	374,784	28.11%	1,708,264
24 WORKER'S COMPENSATION	8,589	10,000		10,000	0	0.00%	10,000
25 UNEMPLOYMENT COMP.	627	0	1,299		0	-----	0
TOTAL PERSONNEL SERVICES	\$9,455,078	\$10,343,392	\$7,388,575	\$12,667,373	\$2,323,981	22.47%	\$12,674,456

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

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

SARASOTA

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	INCREASE/(DECREASE)		AMOUNT APPROVED 2025-26
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	114,751	118,000	109,894	131,500	13,500	11.44%	131,500
3154 LEGAL	32,670	10,000	3,868	10,000	0	0.00%	10,000
3159 OTHER	96,107	407,381	279,743	324,024	(83,357)	-20.46%	324,024
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL		0			0	----	0
40 TRAVEL	7,243	22,900	5,731	49,756	26,856	117.28%	49,756
41 COMMUNICATIONS	15,137	13,800	11,386	17,700	3,900	28.26%	17,700
42 TRANSPORTATION							
4251 POSTAGE	351,184	362,500	337,265	429,850	67,350	18.58%	429,850
4252 FREIGHT	1,335	1,500	1,125	1,500	0	0.00%	1,500
43 UTILITIES		0			0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT		0			0	----	0
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE		0			0	----	0
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	229	4,000	732	8,000	4,000	100.00%	8,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	INCREASE/(DECREASE)		AMOUNT APPROVED 2025-26
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	7,302	8,950	9,083	11,200	2,250	25.14%	11,200
4652 VEHICLES	2,486	4,000	2,643	4,000	0	0.00%	4,000
4653 OFFICE SPACE	27,756	186,499	34,344	30,000	(156,499)	-83.91%	30,000
4654 E.D.P.	165,092	933,986	174,803	1,130,944	196,958	21.09%	1,130,944
47 PRINTING & BINDING	18,076	26,765	20,098	24,500	(2,265)	-8.46%	24,500
48 PROMOTIONAL		0	1,221	2,000	2,000	----	2,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	604	600	606	600	0	0.00%	600
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES	60,245	77,955	81,354	75,000	(2,955)	-3.79%	75,000
52 OPERATING SUPPLIES		35,445			(35,445)	-100.00%	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS	1,193	1,200	1,076	1,400	200	16.67%	1,400
5453 EDUCATION	11,031	25,600	10,566	40,691	15,091	58.95%	40,691
5454 DUES/MEMBERSHIPS	9,438	8,135	8,555	9,989	1,854	22.79%	9,989
TOTAL OPERATING EXPENSES	\$921,879	\$2,249,216	\$1,094,093	\$2,302,654	\$53,438	2.38%	\$2,302,654

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

SARASOTA

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25	REQUEST 2025-26	INCREASE/(DECREASE)		AMOUNT APPROVED 2025-26
					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.		318,386			(\$318,386)	-100.00%	0
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT		0			0	----	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$0	\$318,386	\$0	\$0	(\$318,386)	-100.00%	\$0

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Col. (6) / (3)