DR-584, R. 12/14
Rule 12D-16.002, F.A.C.
Provisional

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

SARASOTA
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	(INCREASE/DECREASE) %	AMOUNT APPROVED 2026-27	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	$9,873,987	$12,629,754	$8,358,797	$14,022,046	$1,392,292	11.02%	$13,969,901	$1,340,147	10.61%
OPERATING EXPENSES (Sch. II)	$2,399,517	$3,849,395	$3,147,763	$2,680,824	($1,168,571)	-30.36%	$2,680,824	($1,168,571)	-30.36%
OPERATING CAPITAL OUTLAY (Sch. III)	$325,003	$1,055,191	$297,969	$220,772	($834,419)	-79.08%	$165,772	($889,419)	-84.29%
TOTAL EXPENDITURES	**$12,598,507**	**$17,534,340**	**$11,804,529**	**$16,923,642**	**($610,698)**	-3.48%	**$16,816,497**	**($717,843)**	-4.09%
NUMBER OF POSITIONS		131		144	13	9.92%	144	13	9.92%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF SALARIES

FY 2026-27
SARASOTA

SCHEDULE I

DOR USE ONLY

				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/26	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/27	Guideline	Other	Funding	Annual Rate 9/30/27
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
New Positions:											
1	Official	219,216		0	0	219,216	219,216	0	0	219,216	219,216
130	Current Positions	8,687,789		253,018	(203,842)	8,736,965	8,736,965	253,018	(203,842)	8,686,965	8,736,965
13	New Positions					374,833	657,280			374,833	657,280
144	TOTAL	$8,907,005		$253,018	($203,842)	$9,331,014	$9,613,461	$253,018	(203,842)	$9,281,014	$9,613,461

DETAIL OF PERSONNEL SERVICES

SARASOTA **SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2026-27
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	213,215	219,216	151,933	219,216	0	0.00%	219,216
12 EMPLOYEES (REGULAR)	6,644,554	7,836,865	5,561,490	9,111,798	1,274,933	16.27%	9,061,798
13 EMPLOYEES (TEMPORARY)	10,130	11,200	23,007	11,200	0	0.00%	11,200
14 OVERTIME	46,404	50,000	49,926	50,000	0	0.00%	50,000
15 SPECIAL PAY	405,079	571,026	236,704	683,133	112,107	19.63%	683,133
21 FICA							
2152 REGULAR	522,854	657,646	439,671	764,877	107,231	16.31%	762,732
2153 OTHER		0			0	-----	0
22 RETIREMENT							
2251 OFFICIAL	28,750	119,626	154,656	120,569	943	0.79%	120,569
2252 EMPLOYEE	1,035,970	1,004,333	876,055	1,096,088	91,755	9.14%	1,096,088
2253 SMS/SES		234,495		232,959	(1,536)	-0.66%	232,959
2254 DROP		123,064		62,319	(60,745)	-49.36%	62,319
23 LIFE & HEALTH INSURANCE	965,732	1,792,283	862,676	1,659,170	(133,113)	-7.43%	1,659,170
24 WORKER'S COMPENSATION		10,000	2,679	10,717	717	7.17%	10,717
25 UNEMPLOYMENT COMP.	1,299	0			0	-----	0
TOTAL PERSONNEL SERVICES	**$9,873,987**	**$12,629,754**	**$8,358,797**	**$14,022,046**	**$1,392,292**	**11.02%**	**$13,969,901**
	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

SARASOTA **SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2026-27
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	122,016	131,500	384,836	87,500	(44,000)	-33.46%	87,500
3154 LEGAL	13,112	110,000	13,033	25,000	(85,000)	-77.27%	25,000
3159 OTHER	444,234	755,497	485,514	655,648	(99,849)	-13.22%	655,648
32 ACCOUNTING & AUDITING		0			0	-----	0
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL		0			0	-----	0
40 TRAVEL	14,261	49,756	7,836	55,919	6,163	12.39%	55,919
41 COMMUNICATIONS	16,832	17,700	13,898	24,531	6,831	38.59%	24,531
42 TRANSPORTATION							
4251 POSTAGE	450,276	429,850	332,428	529,362	99,512	23.15%	529,362
4252 FREIGHT	2,049	1,500	1,674	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	867	8,000	1,340	128,621	120,621	1507.76%	128,621

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	INCREASE/(DECREASE) %	AMOUNT APPROVED 2026-27
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	10,462	11,200	27,998	25,490	14,290	127.59%	25,490
4652 VEHICLES	4,542	4,000	2,732	4,000	0	0.00%	4,000
4653 OFFICE SPACE	139,862	30,000	57,788	30,000	0	0.00%	30,000
4654 E.D.P.	970,324	2,086,763	1,634,839	882,419	(1,204,344)	-57.71%	882,419
47 PRINTING & BINDING	29,487	24,500	24,053	24,500	0	0.00%	24,500
48 PROMOTIONAL	3,882	2,000	5,244	5,000	3,000	150.00%	5,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	606	600		600	0	0.00%	600
4959 OTHER		0			0	-----	0
51 OFFICE SUPPLIES	145,611	127,449	127,147	70,000	(57,449)	-45.08%	70,000
52 OPERATING SUPPLIES		0		70,000	70,000	-----	70,000
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	-----	0
5452 SUBSCRIPTIONS	1,187	1,400	1,550	1,400	0	0.00%	1,400
5453 EDUCATION	20,712	47,691	16,576	49,345	1,654	3.47%	49,345
5454 DUES/MEMBERSHIPS	9,195	9,989	9,277	9,989	0	0.00%	9,989
TOTAL OPERATING EXPENSES	**$2,399,517**	**$3,849,395**	**$3,147,763**	**$2,680,824**	**($1,168,571)**	**-30.36%**	**$2,680,824**
	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

SARASOTA **SCHEDULE III**

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2026-27
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS		447,275	107,916		(447,275)	-100.00%	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	325,003	561,314	104,323	150,160	(411,154)	-73.25%	150,160
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT		0	85,730	15,612	15,612	----	15,612
6454 VEHICLES		46,602		55,000	8,398	18.02%	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	**$325,003**	**$1,055,191**	**$297,969**	**$220,772**	**($834,419)**	**-79.08%**	**$165,772**
	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)	