

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

HERNANDO
COUNTY

9/15/2026
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)	\$4,468,119	\$6,252,993	\$3,576,614	\$6,831,973	\$578,980	9.26%	\$6,831,973	\$578,980	9.26%
OPERATING EXPENSES (Sch. II)	\$467,160	\$612,046	\$173,674	\$627,321	\$15,275	2.50%	\$627,321	\$15,275	2.50%
OPERATING CAPITAL OUTLAY (Sch. III)	\$3,159	\$140,000	\$109,288	\$0	(\$140,000)	-100.00%	\$0	(\$140,000)	-100.00%
TOTAL EXPENDITURES	\$4,938,438	\$7,005,039	\$3,859,576	\$7,459,294	\$454,255	6.48%	\$7,459,294	\$454,255	6.48%
NUMBER OF POSITIONS		68		68	0	0.00%	68	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2026-27		DETAIL OF SALARIES		SCHEDULE I	
HERNANDO				DOR USE ONLY	

FY 2026-27
HERNANDO

SCHEDULE I

DOR USE ONLY

[illegible]

HERNANDO 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	195,880	201,987	143,323	201,987	0	0.00%	201,987
12 EMPLOYEES (REGULAR)	2,597,730	3,501,529	2,025,550	3,755,034	253,505	7.24%	3,755,034
13 EMPLOYEES (TEMPORARY)	3,207	10,000	9,595	10,000	0	0.00%	10,000
14 OVERTIME	2,961	5,000	8,423	10,000	5,000	100.00%	10,000
15 SPECIAL PAY	61,637	221,890	118,050	216,605	(5,285)	-2.38%	216,605
21 FICA							
2152 REGULAR	209,635	298,690	168,465	319,283	20,593	6.89%	319,283
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	115,222	110,225	78,212	111,093	868	0.79%	111,093
2252 EMPLOYEE	259,003	371,893	205,311	382,124	10,231	2.75%	382,124
2253 SMS/SES	179,323	211,579	127,508	233,061	21,482	10.15%	233,061
2254 DROP	51,071	59,724	44,046	98,419	38,695	64.79%	98,419
23 LIFE & HEALTH INSURANCE	778,497	1,238,700	637,737	1,473,561	234,861	18.96%	1,473,561
24 WORKER'S COMPENSATION	13,485	17,776	10,394	16,806	(970)	-5.46%	16,806
25 UNEMPLOYMENT COMP.	468	4,000		4,000	0	0.00%	4,000
TOTAL PERSONNEL SERVICES	\$4,468,119	\$6,252,993	\$3,576,614	\$6,831,973	\$578,980	9.26%	\$6,831,973
	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 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.	71,688	0			0	-----	0
3154 LEGAL	(1,325)	50,000	7,697	50,000	0	0.00%	50,000
3159 OTHER		0			0	-----	0
32 ACCOUNTING & AUDITING		0			0	-----	0
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL	207,590	237,500	128,010	237,550	50	0.02%	237,550
40 TRAVEL	10,069	37,672	7,743	37,187	(485)	-1.29%	37,187
41 COMMUNICATIONS	1,872	2,000	922	2,000	0	0.00%	2,000
42 TRANSPORTATION							
4251 POSTAGE	38,220	29,043	22,742	46,810	17,767	61.17%	46,810
4252 FREIGHT		0			0	-----	0
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	3,360	4,530	1,297	5,000	470	10.38%	5,000

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	8,213	10,925	11,615	11,400	475	4.35%	11,400
4652 VEHICLES	112	300		300	0	0.00%	300
4653 OFFICE SPACE		0			0	----	0
4654 E.D.P.	33,765	87,050	52,060	104,420	17,370	19.95%	104,420
47 PRINTING & BINDING	19,865	26,000	16,332	25,000	(1,000)	-3.85%	25,000
48 PROMOTIONAL		0			0	----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(2,363)	100	(133,774)	100	0	0.00%	100
4959 OTHER	(831)	1,000	(590)	1,000	0	0.00%	1,000
51 OFFICE SUPPLIES	19,059	32,000	40,556	35,000	3,000	9.38%	35,000
52 OPERATING SUPPLIES	43,205	65,150	8,402	40,000	(25,150)	-38.60%	40,000
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS	989	1,500	950	1,500	0	0.00%	1,500
5453 EDUCATION	7,929	20,476	4,334	22,554	2,078	10.15%	22,554
5454 DUES/MEMBERSHIPS	5,743	6,800	5,378	7,500	700	10.29%	7,500
TOTAL OPERATING EXPENSES	\$467,160	\$612,046	\$173,674	\$627,321	\$15,275	2.50%	\$627,321

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

HERNANDO

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		0			0	----	0
62 BUILDINGS		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.		0			0	----	0
6452 OFFICE FURNITURE	3,159	50,000			(50,000)	-100.00%	0
6453 OFFICE EQUIPMENT		90,000	109,288		(90,000)	-100.00%	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$3,159	\$140,000	\$109,288	\$0	(\$140,000)	-100.00%	\$0

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)