

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

ALACHUA
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)	\$8,445,086	\$9,237,900	\$6,522,305	\$9,694,560	\$456,660	4.94%	\$9,694,560	\$456,660	4.94%
OPERATING EXPENSES (Sch. II)	\$3,065,914	\$2,125,192	\$1,389,169	\$2,245,294	\$120,102	5.65%	\$2,245,294	\$120,102	5.65%
OPERATING CAPITAL OUTLAY (Sch. III)	\$42,151	\$8,000	\$0	\$6,500	(\$1,500)	-18.75%	\$6,500	(\$1,500)	-18.75%
TOTAL EXPENDITURES	\$11,553,151	\$11,371,092	\$7,911,474	\$11,946,354	\$575,262	5.06%	\$11,946,354	\$575,262	5.06%
NUMBER OF POSITIONS		82		82	0	0.00%	82	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2026-27
ALACHUA

SCHEDULE I

DOR USE ONLY

[illegible]

DETAIL OF PERSONNEL SERVICES							
ALACHUA				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	203,572	209,628	161,248	209,628	0	0.00%	209,628
12 EMPLOYEES (REGULAR)	5,344,319	5,635,820	4,044,916	5,917,611	281,791	5.00%	5,917,611
13 EMPLOYEES (TEMPORARY)	354,664	321,100	182,310	337,155	16,055	5.00%	337,155
14 OVERTIME		0			0	-----	0
15 SPECIAL PAY	78,500	382,331	237,515	468,847	86,516	22.63%	468,847
21 FICA							
2152 REGULAR	432,095	483,432	330,828	513,556	30,124	6.23%	513,556
2153 OTHER		0			0	-----	0
22 RETIREMENT							
2251 OFFICIAL	43,433	46,160	35,507	46,370	210	0.45%	46,370
2252 EMPLOYEE	554,429	588,187	426,099	611,064	22,877	3.89%	611,064
2253 SMS/SES	221,962	226,731	161,364	190,103	(36,628)	-16.15%	190,103
2254 DROP	129,982	186,331	138,683	229,264	42,933	23.04%	229,264
23 LIFE & HEALTH INSURANCE	1,078,830	1,148,180	803,835	1,160,962	12,782	1.11%	1,160,962
24 WORKER'S COMPENSATION		0			0	-----	0
25 UNEMPLOYMENT COMP.	3,300	10,000		10,000	0	0.00%	10,000
TOTAL PERSONNEL SERVICES	\$8,445,086	\$9,237,900	\$6,522,305	\$9,694,560	\$456,660	4.94%	\$9,694,560

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DETAIL OF OPERATING EXPENSES

ALACHUA

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.	435,082	476,492	402,399	514,917	38,425	8.06%	514,917
3154 LEGAL	580	10,000	4,364	10,000	0	0.00%	10,000
3159 OTHER	22,519	32,638	20,224	19,914	(12,724)	-38.99%	19,914
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	1,388,494	193,325	117,988	187,882	(5,443)	-2.82%	187,882
40 TRAVEL	52,930	87,621	50,885	92,078	4,457	5.09%	92,078
41 COMMUNICATIONS	49,272	52,450	30,977	55,776	3,326	6.34%	55,776
42 TRANSPORTATION							
4251 POSTAGE	206,857	203,479	154,776	231,180	27,701	13.61%	231,180
4252 FREIGHT	1,835	1,800	1,641	2,100	300	16.67%	2,100
43 UTILITIES	83,287	95,072	64,867	96,088	1,016	1.07%	96,088
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	19,463	19,632	14,592	20,225	593	3.02%	20,225
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	233,301	237,560	195,466	261,378	23,818	10.03%	261,378
4454 E.D.P.	30,615	33,221	25,689	34,841	1,620	4.88%	34,841
45 INSURANCE & SURETY	148,004	153,924		187,975	34,051	22.12%	187,975

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	6,901	23,568	14,777	25,724	2,156	9.15%	25,724
4652 VEHICLES	683	4,000	165	4,000	0	0.00%	4,000
4653 OFFICE SPACE	12,594	9,207	7,156	9,207	0	0.00%	9,207
4654 E.D.P.	37,800	43,434	37,800	44,571	1,137	2.62%	44,571
47 PRINTING & BINDING	107,018	108,239	69,467	119,063	10,824	10.00%	119,063
48 PROMOTIONAL	18,043	25,648	22,718	26,148	500	1.95%	26,148
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	1,341	8,000	1,335	6,000	(2,000)	-25.00%	6,000
4959 OTHER	1,008	4,206	1,523	4,552	346	8.23%	4,552
51 OFFICE SUPPLIES	108,921	164,848	41,791	149,462	(15,386)	-9.33%	149,462
52 OPERATING SUPPLIES	9,062	8,130	1,956	8,630	500	6.15%	8,630
54 BOOKS & PUBLICATIONS							
5451 BOOKS	132	550		550	0	0.00%	550
5452 SUBSCRIPTIONS	36,032	39,349	47,799	43,311	3,962	10.07%	43,311
5453 EDUCATION	43,408	77,272	49,172	77,990	718	0.93%	77,990
5454 DUES/MEMBERSHIPS	10,732	11,527	9,642	11,732	205	1.78%	11,732
TOTAL OPERATING EXPENSES	\$3,065,914	\$2,125,192	\$1,389,169	\$2,245,294	\$120,102	5.65%	\$2,245,294

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

ALACHUA

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	20,428	0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.		0			0	----	0
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	21,723	8,000		6,500	(1,500)	-18.75%	6,500
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$42,151	\$8,000	\$0	\$6,500	(\$1,500)	-18.75%	\$6,500

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Col. (5) - (3)

Col. (6) / (3)