

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

PASCO
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)	\$17,498,763	\$19,547,690	\$13,146,520	\$20,442,287	\$894,597	4.58%	\$20,453,000	\$905,310	4.63%
OPERATING EXPENSES (Sch. II)	\$1,858,672	\$2,115,319	\$1,542,081	\$2,218,204	\$102,885	4.86%	\$2,218,204	\$102,885	4.86%
OPERATING CAPITAL OUTLAY (Sch. III)	\$1,867,493	\$3,525,540	\$288,774	\$4,366,069	\$840,529	23.84%	\$4,366,069	\$840,529	23.84%
TOTAL EXPENDITURES	\$21,224,928	\$25,188,549	\$14,977,375	\$27,026,560	\$1,838,011	7.30%	\$27,037,273	\$1,848,724	7.34%
NUMBER OF POSITIONS		227		227	0	0.00%	227	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

PASCO

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	189,540	216,926	158,524	216,926	0	0.00%	223,792
12 EMPLOYEES (REGULAR)	11,601,144	13,173,290	8,742,368	13,831,954	658,664	5.00%	13,831,954
13 EMPLOYEES (TEMPORARY)	53,980	75,000	38,369	52,000	(23,000)	-30.67%	52,000
14 OVERTIME	225,919	175,000	192,668	225,000	50,000	28.57%	225,000
15 SPECIAL PAY	224,786	225,325	16,865	236,700	11,375	5.05%	236,700
21 FICA							
2152 REGULAR	908,621	1,057,717	676,852	1,111,506	53,789	5.09%	1,111,606
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	111,222	127,293	93,021	118,377	(8,916)	-7.00%	122,124
2252 EMPLOYEE	1,535,643	1,713,450	1,155,941	1,839,042	125,592	7.33%	1,839,042
2253 SMS/SES	98,625	99,152	75,817	106,212	7,060	7.12%	106,212
2254 DROP	52,485	66,537	52,431	89,070	22,533	33.87%	89,070
23 LIFE & HEALTH INSURANCE	2,489,297	2,610,500	1,941,491	2,610,500	0	0.00%	2,610,500
24 WORKER'S COMPENSATION	0	0	0	0	0	----	0
25 UNEMPLOYMENT COMP.	7,501	7,500	2,173	5,000	(2,500)	-33.33%	5,000
TOTAL PERSONNEL SERVICES	\$17,498,763	\$19,547,690	\$13,146,520	\$20,442,287	\$894,597	4.58%	\$20,453,000

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Col.(2) Ex. A

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

PASCO

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.	26,250	20,000	11,300	20,000	0	0.00%	20,000
3154 LEGAL	29,889	10,000	18,675	10,000	0	0.00%	10,000
3159 OTHER	75,753	82,000	47,517	82,000	0	0.00%	82,000
32 ACCOUNTING & AUDITING							
32	0	0	0	0	0	----	0
33 COURT REPORTER							
33	0	0	0	0	0	----	0
34 OTHER CONTRACTUAL							
34	0	0	0	0	0	----	0
40 TRAVEL							
40	15,323	24,968	5,019	20,846	(4,122)	-16.51%	20,846
41 COMMUNICATIONS							
41	39,946	40,120	33,848	85,044	44,924	111.97%	85,044
42 TRANSPORTATION							
4251 POSTAGE							
4251	167,046	200,000	171,329	200,000	0	0.00%	200,000
4252 FREIGHT							
4252	0	0	0	0	0	----	0
43 UTILITIES							
43	0	0	0	0	0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT							
4451	95,081	112,250	80,592	112,250	0	0.00%	112,250
4452 VEHICLES							
4452	0	0	0	0	0	----	0
4453 OFFICE SPACE							
4453	225,121	227,200	173,044	240,201	13,001	5.72%	240,201
4454 E.D.P.							
4454	0	0	0	0	0	----	0
45 INSURANCE & SURETY							
45	545	625	830	625	0	0.00%	625

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	1,343	4,500	1,586	2,500	(2,000)	-44.44%	2,500
4652 VEHICLES	7,543	9,000	9,205	9,000	0	0.00%	9,000
4653 OFFICE SPACE	56,341	83,250	68,145	105,250	22,000	26.43%	105,250
4654 E.D.P.	726,097	851,731	678,766	890,198	38,467	4.52%	890,198
47 PRINTING & BINDING	124,707	150,000	66,018	145,000	(5,000)	-3.33%	145,000
48 PROMOTIONAL	0	0	0	0	0	----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	12,824	15,000	9,798	12,500	(2,500)	-16.67%	12,500
4959 OTHER	26,558	25,000	26,321	25,000	0	0.00%	25,000
51 OFFICE SUPPLIES	51,189	65,450	35,288	65,450	0	0.00%	65,450
52 OPERATING SUPPLIES	136,246	140,000	64,665	140,000	0	0.00%	140,000
54 BOOKS & PUBLICATIONS							
5451 BOOKS	2,884	750	1,017	750	0	0.00%	750
5452 SUBSCRIPTIONS	5,455	5,350	4,042	5,350	0	0.00%	5,350
5453 EDUCATION	24,053	39,800	27,077	37,150	(2,650)	-6.66%	37,150
5454 DUES/MEMBERSHIPS	8,478	8,325	7,999	9,090	765	9.19%	9,090
TOTAL OPERATING EXPENSES	\$1,858,672	\$2,115,319	\$1,542,081	\$2,218,204	\$102,885	4.86%	\$2,218,204

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

PASCO

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	1,902,850	0	28,917	0	0	----	0
62 BUILDINGS	(583,942)	3,025,000	197,445	3,607,800	582,800	19.27%	3,607,800
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	18,657	74,040	24,144	192,882	118,842	160.51%	192,882
6452 OFFICE FURNITURE	31,535	25,000	0	75,000	50,000	200.00%	75,000
6453 OFFICE EQUIPMENT	151,344	401,500	0	425,387	23,887	5.95%	425,387
6454 VEHICLES	347,049	0	38,268	65,000	65,000	----	65,000
66 BOOKS	0	0	0	0	0	----	0
68 INTANGIBLE ASSETS	0	0	0	\$0	0		0
TOTAL OPERATING CAPITAL OUTLAY	\$1,867,493	\$3,525,540	\$288,774	\$4,366,069	\$840,529	23.84%	\$4,366,069

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