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

ESCAMBIA
COUNTY

9/30/2026
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	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)	$7,901,724	$9,083,293	$5,925,402	$9,545,308	$462,015	5.09%	$9,557,621	$474,328	5.22%
OPERATING EXPENSES (Sch. II)	$1,866,614	$2,147,340	$1,123,609	$1,965,447	($181,893)	-8.47%	$1,967,447	($179,893)	-8.38%
OPERATING CAPITAL OUTLAY (Sch. III)	$71,726	$173,200	$0	$25,500	($147,700)	-85.28%	$25,500	($147,700)	-85.28%
TOTAL EXPENDITURES	**$9,840,064**	**$11,403,833**	**$7,049,011**	**$11,536,255**	**$132,422**	1.16%	**$11,550,568**	**$146,735**	1.29%
NUMBER OF POSITIONS		**108**		**108**	**0**	**0.00%**	**108**	**0**	**0.00%**
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF SALARIES

FY 2026-27
ESCAMBIA

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	213,197		0	0	213,197	213,197	0	0	213,197	213,197
107	Current Positions	6,413,310		128,268	0	6,541,578	6,541,578	128,268	0	6,541,578	6,541,578
0	New Positions					0	0			0	0
108	TOTAL	$6,626,507		$128,268	$0	$6,754,775	$6,754,775	$128,268	$0	$6,754,775	$6,754,775

DETAIL OF PERSONNEL SERVICES

ESCAMBIA **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	207,074	213,197	149,483	213,197	0	0.00%	213,197
12 EMPLOYEES (REGULAR)	5,301,581	6,164,733	3,932,596	6,541,578	376,845	6.11%	6,541,578
13 EMPLOYEES (TEMPORARY)	91,010	75,000	85,010	75,000	0	0.00%	75,000
14 OVERTIME	0	0	0	0	0	-----	0
15 SPECIAL PAY	42,500	68,533	26,150	68,533	0	0.00%	68,533
21 FICA							
2152 REGULAR	413,409	504,981	305,049	514,789	9,808	1.94%	520,203
2153 OTHER	0	5,738	0	5,738	0	0.00%	5,738
22 RETIREMENT							
2251 OFFICIAL	44,296	46,946	32,905	47,159	213	0.45%	47,159
2252 EMPLOYEE	610,019	767,195	480,140	743,924	(23,271)	-3.03%	750,823
2253 SMS/SES	47,295	46,483	45,233	89,728	43,245	93.03%	89,728
2254 DROP	154,390	165,476	89,808	151,489	(13,987)	-8.45%	151,489
23 LIFE & HEALTH INSURANCE	980,704	1,012,000	771,017	1,081,000	69,000	6.82%	1,081,000
24 WORKER'S COMPENSATION	9,446	8,011	8,011	8,173	162	2.02%	8,173
25 UNEMPLOYMENT COMP.	0	5,000	0	5,000	0	0.00%	5,000
TOTAL PERSONNEL SERVICES	**$7,901,724**	**$9,083,293**	**$5,925,402**	**$9,545,308**	**$462,015**	**5.09%**	**$9,557,621**
	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

ESCAMBIA **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.	0	0	0	0	0	-----	0
3154 LEGAL	28,474	30,000	44,784	30,000	0	0.00%	30,000
3159 OTHER	22,610	0	3,585	0	0	-----	0
32 ACCOUNTING & AUDITING	0	0	0	0	0	-----	0
33 COURT REPORTER	0	0	0	0	0	-----	0
34 OTHER CONTRACTUAL	83,827	70,000	42,811	70,000	0	0.00%	70,000
40 TRAVEL	26,944	42,312	15,918	42,312	0	0.00%	42,312
41 COMMUNICATIONS	57,635	101,756	42,334	68,993	(32,763)	-32.20%	68,993
42 TRANSPORTATION							
4251 POSTAGE	517,611	555,711	457,334	622,395	66,684	12.00%	622,395
4252 FREIGHT	0	0	0	0	0	-----	0
43 UTILITIES	21,860	25,000	12,530	25,000	0	0.00%	25,000
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	9,825	25,000	7,626	25,000	0	0.00%	25,000
4452 VEHICLES	0	0	0	0	0	-----	0
4453 OFFICE SPACE	198,004	136,500	108,093	136,500	0	0.00%	136,500
4454 E.D.P.	0	0	0	0	0	-----	0
45 INSURANCE & SURETY	9,310	12,500	5,385	12,500	0	0.00%	12,500

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	62,139	90,000	70,429	90,000	0	0.00%	90,000
4652 VEHICLES	2,032	3,000	976	3,000	0	0.00%	3,000
4653 OFFICE SPACE	18,610	30,000	3,750	30,000	0	0.00%	30,000
4654 E.D.P.	521,149	565,847	158,447	565,847	0	0.00%	567,847
47 PRINTING & BINDING	22,732	20,000	16,135	20,000	0	0.00%	20,000
48 PROMOTIONAL	0	0	0	0	0	-----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	13,443	24,000	13,128	24,000	0	0.00%	24,000
4959 OTHER	0	0	0	0	0	-----	0
51 OFFICE SUPPLIES	210,500	365,814	78,339	150,000	(215,814)	-59.00%	150,000
52 OPERATING SUPPLIES	1,180	1,200	895	1,200	0	0.00%	1,200
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	1,700	0	1,700	0	0.00%	1,700
5452 SUBSCRIPTIONS	1,313	1,800	0	1,800	0	0.00%	1,800
5453 EDUCATION	31,197	39,070	34,995	39,070	0	0.00%	39,070
5454 DUES/MEMBERSHIPS	6,219	6,130	6,115	6,130	0	0.00%	6,130
TOTAL OPERATING EXPENSES	**$1,866,614**	**$2,147,340**	**$1,123,609**	**$1,965,447**	**($181,893)**	**-8.47%**	**$1,967,447**
	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

ESCAMBIA **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	0	0	----	0
62 BUILDINGS	0	0	0	0	0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	0	0	0	0	0	----	0
6452 OFFICE FURNITURE	0	0	0	0	0	----	0
6453 OFFICE EQUIPMENT	71,726	25,500	0	25,500	0	0.00%	25,500
6454 VEHICLES	0	147,700	0	0	(147,700)	-100.00%	0
66 BOOKS	0	0	0	0	0	----	0
68 INTANGIBLE ASSETS	0	0	0	$0	0		0
TOTAL OPERATING CAPITAL OUTLAY	**$71,726**	**$173,200**	**$0**	**$25,500**	**($147,700)**	**-85.28%**	**$25,500**
	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)	