

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

LEE

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)	\$25,676,079	\$29,274,170	\$18,309,065	\$30,180,192	\$906,022	3.09%	\$30,180,192	\$906,022	3.09%
OPERATING EXPENSES (Sch. II)	\$9,031,157	\$9,477,427	\$4,651,926	\$9,735,266	\$257,839	2.72%	\$9,735,266	\$257,839	2.72%
OPERATING CAPITAL OUTLAY (Sch. III)	\$1,738,647	\$6,307,789	\$1,217,302	\$3,095,002	(\$3,212,787)	-50.93%	\$3,095,002	(\$3,212,787)	-50.93%
TOTAL EXPENDITURES	\$36,445,883	\$45,059,386	\$24,178,293	\$43,010,460	(\$2,048,926)	-4.55%	\$43,010,460	(\$2,048,926)	-4.55%
NUMBER OF POSITIONS		270		270	0	0.00%	270	0	0.00%
COL (5) - (3)							COL (6) / (3)		

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

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

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

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

[illegible]

DETAIL OF PERSONNEL SERVICES							
LEE		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	224,421	231,554	170,676	231,554	0	0.00%	231,554
12 EMPLOYEES (REGULAR)	15,203,862	16,744,561	10,652,916	17,626,347	881,786	5.27%	17,626,347
13 EMPLOYEES (TEMPORARY)	451,370	650,718	319,703	663,297	12,579	1.93%	663,297
14 OVERTIME	192,026	229,500	71,557	200,000	(29,500)	-12.85%	200,000
15 SPECIAL PAY	252,971	389,240	204,570	532,280	143,040	36.75%	532,280
21 FICA							
2152 REGULAR	1,199,663	1,373,982	826,875	1,449,345	75,363	5.49%	1,449,345
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	129,210	126,359	93,138	127,355	996	0.79%	127,355
2252 EMPLOYEE	1,795,030	2,144,751	1,309,060	2,195,728	50,977	2.38%	2,195,728
2253 SMS/SES	415,036	422,131	326,416	469,093	46,962	11.12%	469,093
2254 DROP	250,674	252,602	157,837	221,709	(30,893)	-12.23%	221,709
23 LIFE & HEALTH INSURANCE	5,555,223	6,693,772	4,167,614	6,448,484	(245,288)	-3.66%	6,448,484
24 WORKER'S COMPENSATION		0			0	----	0
25 UNEMPLOYMENT COMP.	6,593	15,000	8,703	15,000	0	0.00%	15,000
TOTAL PERSONNEL SERVICES	\$25,676,079	\$29,274,170	\$18,309,065	\$30,180,192	\$906,022	3.09%	\$30,180,192
	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

LEE

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.	131,561	370,250	25,140	387,348	17,098	4.62%	387,348
3154 LEGAL	83,971	224,250	21,973	168,250	(56,000)	-24.97%	168,250
3159 OTHER	75	100		2,500	2,400	2400.00%	2,500
32 ACCOUNTING & AUDITING	1,207	17,500		12,500	(5,000)	-28.57%	12,500
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL	3,492,213	1,867,748	1,171,543	2,060,280	192,532	10.31%	2,060,280
40 TRAVEL	74,759	93,114	27,715	97,806	4,692	5.04%	97,806
41 COMMUNICATIONS	100,721	119,025	86,601	176,630	57,605	48.40%	176,630
42 TRANSPORTATION							
4251 POSTAGE	1,172,143	2,183,381	933,655	2,185,604	2,223	0.10%	2,185,604
4252 FREIGHT		0			0	-----	0
43 UTILITIES	19,764	42,350	15,012	87,000	44,650	105.43%	87,000
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	15,405	16,782	11,525	14,912	(1,870)	-11.14%	14,912
4452 VEHICLES		0			0	-----	0
4453 OFFICE SPACE		0			0	-----	0
4454 E.D.P.	2,170,392	2,360,975	1,616,842	2,594,019	233,044	9.87%	2,594,019
45 INSURANCE & SURETY	998	1,111	678	1,403	292	26.28%	1,403

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	46,937	61,075	15,193	72,816	11,741	19.22%	72,816
4652 VEHICLES	3,740	5,400	1,103	15,400	10,000	185.19%	15,400
4653 OFFICE SPACE	324,457	152,500	55,251	137,180	(15,320)	-10.05%	137,180
4654 E.D.P.	138,350	158,868	208,058	321,616	162,748	102.44%	321,616
47 PRINTING & BINDING	214,193	239,000	125,726	242,500	3,500	1.46%	242,500
48 PROMOTIONAL	6,559	9,250	7,330	9,100	(150)	-1.62%	9,100
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	36,037	48,750	32,795	45,750	(3,000)	-6.15%	45,750
4959 OTHER	9,516	0	3,570		0	-----	0
51 OFFICE SUPPLIES	804,867	1,276,845	175,288	855,745	(421,100)	-32.98%	855,745
52 OPERATING SUPPLIES	1,292	3,500	812	8,400	4,900	140.00%	8,400
54 BOOKS & PUBLICATIONS							
5451 BOOKS	5,740	6,126	6,510	7,000	874	14.27%	7,000
5452 SUBSCRIPTIONS	81,406	107,375	25,287	114,400	7,025	6.54%	114,400
5453 EDUCATION	77,458	88,398	63,158	93,891	5,493	6.21%	93,891
5454 DUES/MEMBERSHIPS	17,396	23,754	21,161	23,216	(538)	-2.26%	23,216
TOTAL OPERATING EXPENSES	\$9,031,157	\$9,477,427	\$4,651,926	\$9,735,266	\$257,839	2.72%	\$9,735,266

Post this total to
Col. (2) Ex. A

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Col. (3) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

LEE

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	1,505,811	6,192,261	1,087,371	3,032,347	(3,159,914)	-51.03 %	3,032,347
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	23,010	115,528	111,025	62,655	(52,873)	-45.77%	62,655
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	209,826	0	18,906		0	----	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$1,738,647	\$6,307,789	\$1,217,302	\$3,095,002	(\$3,212,787)	-50.93%	\$3,095,002

Post this total to
Col. (2) Ex. A

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Col. (3) Ex. A

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Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)