

Sumter County Tax Collector

FY 2026-27 Budget

	2023-24 Budget	2023-24 Actual Expenditures	2024-25 Budget	2024-25 Actual Expenditures	2025-26 Budget	2025-26 Actual Expenditures	2026-27 Budget
Personnel Services	\$ 2,582,203	\$ 2,440,996	\$ 2,872,186	\$ 2,587,231	\$ 3,086,737	\$ 2,875,943	\$ 3,341,678
Operating Expense	\$ 807,061	\$ 776,636	\$ 895,641	\$ 1,005,103	\$ 928,756	\$ 1,005,772	\$ 1,040,394
Capital Outlay							
Budget Amendment			\$78,163				
FTE	40		44		45		46
Total Expenditures	\$ 3,389,264	\$ 3,217,632	\$ 3,845,990	\$ 3,592,334	\$ 4,015,493	\$ 3,881,715	\$ 4,382,072

SUMMARY - BUDGET REQUEST

Constitutional Office: Tax Collector

Department: _____

FY 2026-27

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	List Transfer Account(s)	Audited Expenditures FY 2024-25	Adopted Budget FY2025-26	Actual Expenditures Thru 3/31/26	Budget Request FY 2026-27	Increase/ (Decrease) Amount	% Chg
1		3,592,334	4,015,311	\$ 1,831,216	4,382,072	366,761	9.13%
2						-	
3						-	
4						-	
5						-	
6						-	
7						-	
8						-	
9						-	
10	TOTAL:	3,592,334	4,015,311	1,831,216	4,382,072	366,761	9.13%

*Note: Round Requests to the Next Whole Dollar*_____
*Submitted by*_____
Date

SUMMARY/PERSONAL SERVICES

Constitutional Office: Tax Collector

Department:

**FY 2026-27
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A) Salaries & Fringe Benefit Accounts	B) Name of Category	C) Rate	D) Number of Employees	E) Total Category Requested
Totals:	Elected		1	196,170
Salaries:	Regular		45	2,393,452
<u>196,170</u> 1) Elected	OPS			0
<u>2,393,452</u> 2) Regular	Overtime			0
3) OPS	Incentive Pay			0
4) Overtime/Incentive/Other	Other			0
\$ 2,589,622				
			Payroll Amount	
FICA	Elected	0.0765	196,170	15,007
\$ 198,106 5) Total FICA	Regular	0.0765	2,393,452	183,099
	OPS	0.0765		
Retirement	Elected	0.5457	196,170	107,050
	Regular	0.1403	1,793,784	251,668
\$ 107,050 6) Elected Retirement	Senior Man.	0.3324	541,040	179,842
\$ 435,537 7) Total Retirement - Other	UA-RE Employed Retiree	0.0687	58,628	4,028
	Sp Risk Adm	0.3952		0
0.00 8) Reserve for Retirement Payout	DROP	0.2202		0
	Reserve Retirement Payout			0
			Payroll Amount	
Workers Compensation	7720 - Police Officers	0.02572		0
\$ 2,724 9) Total Workers Compensation	8810 - Clerical	0.00105	2,593,909	2,724
Health Plan Waiver		Rate	Number of Employees	
\$ 6,800 10) Group Health Plan Waiver	Per Month	\$ 141.66	4	
	Per Year	\$ 1,699.92		6,800
3,339,839 Total			Total	750,217

Constitutional Office: Tax Collector
Department:

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Note: Round Requests to the Next Whole Dollar

Sumter County Tax Collector-Account Justification

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Account Name		FY 2025-26 Amount		FY 2026-27 Request		Increase/ Decrease		
<u>Computer & Software</u>								
Grant Street	\$	209,727.00						
Grant Street (NAACHA)	\$	1,900.00						
RTLawrence	\$	8,007.55						
ASYST/USTI	\$	10,124.98						
Accounting Software	\$	55,000.00						
	\$	284,759.53	\$	212,194	\$	284,760	\$	72,565
<u>Ad-Vance Staffing Solutions</u>								
Part Time Employee(s)	\$	489,862.24	\$	465,927	\$	489,862	\$	23,935
<u>Travel</u>								
TaxSys User Meeting	\$	3,200.00						
Fall Tax Collector Conference	\$	4,300.00						
Spring Conference, Legislative Meetings, CEW	\$	2,225.00						
DOR Certification Meetings	\$	1,000.00						
Monthly travel expense	\$	3,000.00						
	\$	13,725.00	\$	7,100	\$	13,725	\$	6,625
<u>Postage</u>								
Mail out of Property Tax bills (current and, reminders), DMV and Parking Permit renewals	\$	140,800.00						
	\$	135,680.00	\$	128,000	\$	135,680	\$	7,680
<u>Notary Public</u>								
Notary Renewals	\$	1,000.00						
	\$	1,000.00	\$	1,000	\$	1,000	\$	-
<u>Repair and Maintenance</u>								
CAOS Currency Counter	\$	8,710.00						
Shredding	\$	3,200.00						
Brinks	\$	29,649.00						
Truist E Lockbox	\$	2,500.00						
	\$	44,059.00	\$	36,045	\$	44,059	\$	8,014
<u>Legal Advertisement</u>								
	\$	250.00	\$	250	\$	250	\$	-

Account Name	FY 2025-26		FY 2026-27		Increase/ Decrease
	Amount		Request		
<u>Office Supplies</u>					
Ernie Morris	\$	20,000.00			
Ford Press	\$	6,700.00			
License Plate Envelopes-Pride	\$	4,600.00			
DMV Cartridges	\$	2,000.00			
General Office Supply	\$	8,900.00			
	\$	42,200.00	\$	40,200	\$ 2,000
<u>Bank Fees, Misc Charges</u>					
Fingerprinting new employees	\$	1,000.00			
Pecks Online Subscription	\$	1,500.00			
Misc Charges	\$	1,500.00			
	\$	4,000.00	\$	4,000	\$ -
<u>Community Events/ Training</u>	\$	10,000.00	\$	6,000	\$ 4,000
<u>Education</u>					
TaxSys User Meeting	\$	1,900.00			
Fall Conference	\$	6,284.00			
Spring Conference, Legislative Day, CEW	\$	1,450.00			
DOR Certification	\$	684.00			
	\$	10,318.00	\$	3,000	\$ 7,318
<u>Dues & Membership</u>					
CFCA Certification Dues	\$	40.00			
Florida Tax Collector Assn	\$	4,500.00			
	\$	4,540.00	\$	4,540	\$ -
<u>Office Equipment/Capital Outlay</u>					
	\$	-	\$	19,500	\$ -
<u>Office Equipment < \$1,000</u>					
	\$	-	\$	-	\$ -
Total Operating Expenses	\$	927,756	\$	1,040,394	\$ 132,138

NEW POSITIONS

Constitutional Office: Tax Collector

Department:

FY 2026-27

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Job Title		Pay Range	Annual Salary	Fringe Benefits	Expected Hire Date	Budget Impact
1	Customer Service Specialist	502	39,326	8,567	10/1/2026	47,893
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total						47,893
Basis for New Position Request:						