

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

WALTON
COUNTY

9/15/2026
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)	\$3,720,039	\$4,336,243	\$2,981,594	\$4,313,673	(\$22,570)	-0.52%	\$4,313,673	(\$22,570)	-0.52%
OPERATING EXPENSES (Sch. II)	\$608,686	\$711,661	\$566,371	\$724,150	\$12,489	1.75%	\$724,150	\$12,489	1.75%
OPERATING CAPITAL OUTLAY (Sch. III)	\$13,663	\$6,000	\$1,231	\$13,700	\$7,700	128.33%	\$13,700	\$7,700	128.33%
TOTAL EXPENDITURES	\$4,342,388	\$5,053,904	\$3,549,196	\$5,051,523	(\$2,381)	-0.05%	\$5,051,523	(\$2,381)	-0.05%
NUMBER OF POSITIONS		40		40	0	0.00%	40	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2026-27
WALTON

SCHEDULE I

DOR USE ONLY

[illegible]

WALTON							
DETAIL OF PERSONNEL SERVICES							
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	175,274	181,815	117,030	181,815	0	0.00%	181,815
12 EMPLOYEES (REGULAR)	2,189,802	2,482,837	1,741,025	2,472,056	(10,781)	-0.43%	2,472,056
13 EMPLOYEES (TEMPORARY)	49,348	80,802	48,894	75,000	(5,802)	-7.18%	75,000
14 OVERTIME		1,500		1,500	0	0.00%	1,500
15 SPECIAL PAY	94,971	109,000	78,626	109,000	0	0.00%	109,000
21 FICA							
2152 REGULAR	183,542	218,126	146,211	217,212	(914)	-0.42%	217,212
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL		40,035		99,998	59,963	149.78%	99,998
2252 EMPLOYEE	191,772	244,618	175,276	250,977	6,359	2.60%	250,977
2253 SMS/SES	238,211	254,077	201,247	213,405	(40,672)	-16.01%	213,405
2254 DROP	40,182	21,961	32,392	22,710	749	3.41%	22,710
23 LIFE & HEALTH INSURANCE	556,937	701,472	440,893	670,000	(31,472)	-4.49%	670,000
24 WORKER'S COMPENSATION		0			0	----	0
25 UNEMPLOYMENT COMP.		0			0	----	0
TOTAL PERSONNEL SERVICES	\$3,720,039	\$4,336,243	\$2,981,594	\$4,313,673	(\$22,570)	-0.52%	\$4,313,673

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

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Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

WALTON DETAIL OF OPERATING EXPENSES 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.	1,488	3,000	744	3,000	0	0.00%	3,000
3154 LEGAL	15,153	20,000	12,850	20,000	0	0.00%	20,000
3159 OTHER	54,415	51,380	50,255	68,000	16,620	32.35%	68,000
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL		0			0	----	0
40 TRAVEL	20,633	27,428	15,566	26,480	(948)	-3.46%	26,480
41 COMMUNICATIONS	4,128	4,000	3,571	5,400	1,400	35.00%	5,400
42 TRANSPORTATION							
4251 POSTAGE	123,488	154,760	113,778	155,000	240	0.16%	155,000
4252 FREIGHT	359	600	135	600	0	0.00%	600
43 UTILITIES		0			0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	15,253	15,541	9,584	16,342	801	5.15%	16,342
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	2,909	3,500	2,380	3,500	0	0.00%	3,500
4454 E.D.P.		1,000	608	1,000	0	0.00%	1,000
45 INSURANCE & SURETY	1,701	2,000	1,092	2,000	0	0.00%	2,000

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	7,058	5,000	1,065	5,000	0	0.00%	5,000
4652 VEHICLES	1,564	3,500	466	3,500	0	0.00%	3,500
4653 OFFICE SPACE		5,000		3,000	(2,000)	-40.00%	3,000
4654 E.D.P.	234,187	280,952	256,942	275,828	(5,124)	-1.82%	275,828
47 PRINTING & BINDING	42,633	42,000	37,771	47,000	5,000	11.90%	47,000
48 PROMOTIONAL	7,433	10,000	2,285	8,000	(2,000)	-20.00%	8,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS		0			0	----	0
4959 OTHER	425	250	78	250	0	0.00%	250
51 OFFICE SUPPLIES	19,771	15,000	3,162	15,000	0	0.00%	15,000
52 OPERATING SUPPLIES	30,831	35,000	28,517	35,000	0	0.00%	35,000
54 BOOKS & PUBLICATIONS							
5451 BOOKS		500		500	0	0.00%	500
5452 SUBSCRIPTIONS	3,513	3,500	2,139	3,500	0	0.00%	3,500
5453 EDUCATION	15,451	19,750	19,018	19,750	0	0.00%	19,750
5454 DUES/MEMBERSHIPS	6,293	8,000	4,365	6,500	(1,500)	-18.75%	6,500
TOTAL OPERATING EXPENSES	\$608,686	\$711,661	\$566,371	\$724,150	\$12,489	1.75%	\$724,150

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Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

WALTON

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		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.		0			0	----	0
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	13,663	6,000	1,231	13,700	7,700	128.33%	13,700
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$13,663	\$6,000	\$1,231	\$13,700	\$7,700	128.33%	\$13,700

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Col. (6) / (3)