

**BUDGET REQUEST FOR TAX COLLECTORS  
 SUMMARY OF THE 2016-17 BUDGET BY APPROPRIATION CATEGORY**

**PALM BEACH  
 COUNTY**

9/30/2016  
**EXHIBIT A**

	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	(INCREASE/DECREASE)		AMOUNT APPROVED 2016-17	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$20,513,953	\$21,638,767	\$15,217,333	\$22,623,821	\$985,054	4.55%	\$22,624,615	\$985,848	4.56%
OPERATING EXPENSES (Sch. II)	\$4,107,193	\$4,490,873	\$3,275,724	\$5,022,599	\$531,726	11.84%	\$5,022,599	\$531,726	11.84%
OPERATING CAPITAL OUTLAY (Sch. III)	\$9,006,105	\$4,071,596	\$3,452,514	\$4,140,950	\$69,354	1.70%	\$4,140,950	\$69,354	1.70%
TOTAL EXPENDITURES	\$33,627,251	\$30,201,236	\$21,945,571	\$31,787,370	\$1,586,134	5.25%	\$31,788,164	\$1,586,928	5.25%
NUMBER OF POSITIONS		315		322	7	2.22%	322	7	2.22%
					COL (5) - (3)	COL (6)/(3)			

**DETAIL OF PERSONNEL SERVICES**

**PALM BEACH**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	\$163,159	\$163,586	\$113,635	\$163,586	\$0	0.00%	\$164,138
12 EMPLOYEES (REGULAR)	13,548,680	14,275,258	\$9,899,077	14,894,100	618,842	4.34%	14,894,100
13 EMPLOYEES (TEMPORARY)	11,700	7,000	\$5,037	7,000	0	0.00%	7,000
14 OVERTIME	116,896	166,500	112,768	166,500	0	0.00%	166,500
15 SPECIAL PAY	53,477	52,604	32,760	47,094	(5,510)	-10.47%	47,094
<b>21 FICA</b>							
2152 REGULAR	1,001,603	1,113,278	720,649	1,159,665	46,387	4.17%	1,159,673
2153 OTHER	0	0	0	0	0	----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	70,074	69,148	48,034	69,475	327	0.47%	69,709
2252 EMPLOYEE	897,840	940,333	659,562	1,041,255	100,922	10.73%	1,041,255
2253 SMS/SES	189,724	188,796	131,105	220,447	31,651	16.76%	220,447
2254 DROP	71,562	66,919	52,013	26,757	(40,162)	-60.02%	26,757
23 LIFE & HEALTH INSURANCE	4,361,929	4,539,556	3,416,651	4,791,451	251,895	5.55%	4,791,451
24 WORKER'S COMPENSATION	23,238	24,789	24,789	26,491	1,702	6.87%	26,491
25 UNEMPLOYMENT COMP.	4,071	31,000	1,253	10,000	(21,000)	-67.74%	10,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$20,513,953</b>	<b>\$21,638,767</b>	<b>\$15,217,333</b>	<b>\$22,623,821</b>	<b>\$985,054</b>	<b>4.55%</b>	<b>\$22,624,615</b>

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**

**PALM BEACH**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	\$522,650	\$522,206	\$366,861	\$522,206	\$0	0.00%	\$522,206
3154 LEGAL	258,024	\$150,000	110,868	195,000	45,000	30.00%	195,000
3159 OTHER	0	\$0	0	0	0	-----	0
<b>32 ACCOUNTING &amp; AUDITING</b>	0	\$0	0	0	0	-----	0
<b>33 COURT REPORTER</b>	0	0	0	0	0	-----	0
<b>34 OTHER CONTRACTUAL</b>	1,005,299	1,091,070	834,092	1,361,965	270,895	24.83%	1,361,965
<b>40 TRAVEL</b>	58,440	82,796	38,960	96,429	13,633	16.47%	96,429
<b>41 COMMUNICATIONS</b>	25,540	29,000	17,805	20,929	(8,071)	-27.83%	20,929
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	305,784	373,000	316,744	376,000	3,000	0.80%	376,000
4252 FREIGHT	0	0	0	0	0	-----	0
<b>43 UTILITIES</b>	30,907	33,600	36,693	71,700	38,100	113.39%	71,700
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	1,789	850	3,000	6,000	5,150	605.88%	6,000
4452 VEHICLES	4,379	4,400	3,183	5,010	610	13.86%	5,010
4453 OFFICE SPACE	600	600	0	300	(300)	-50.00%	300
4454 E.D.P.	0	0	0	0	0	-----	0
<b>45 INSURANCE &amp; SURETY</b>	6,388	5,046	4,836	5,525	479	9.49%	5,525

**DETAIL OF OPERATING EXPENSES (CONT.)**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES	APPROVED BUDGET	ACTUAL EXPENDITURES	REQUEST	INCREASE/(DECREASE)		AMOUNT
	2014-15	2015-16	6/30/16	2016-17	AMOUNT	%	APPROVED 2016-17
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	\$21,930	\$25,210	\$9,804	\$13,526	(\$11,684)	-46.35%	\$13,526
4652 VEHICLES	3,196	3,500	3,610	2,813	(687)	-19.63%	2,813
4653 OFFICE SPACE	64,224	31,590	17,151	74,841	43,251	136.91%	74,841
4654 E.D.P.	1,057,444	1,179,508	902,422	1,226,008	46,500	3.94%	1,226,008
47 PRINTING & BINDING	209,497	243,235	204,126	246,560	3,325	1.37%	246,560
48 PROMOTIONAL	70,977	87,978	51,182	97,316	9,338	10.61%	97,316
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	6,567	9,600	3,658	8,100	(1,500)	-15.63%	8,100
4959 OTHER	21,454	13,050	30,442	13,050	0	0.00%	13,050
51 OFFICE SUPPLIES	313,023	435,814	231,953	491,354	55,540	12.74%	491,354
52 OPERATING SUPPLIES	16,173	22,115	10,017	18,651	(3,464)	-15.66%	18,651
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS	46,915	52,755	35,683	51,768	(987)	-1.87%	51,768
5452 SUBSCRIPTIONS	0	0	0	0	0	----	0
5453 EDUCATION	42,406	78,341	31,624	103,894	25,553	32.62%	103,894
5454 DUES/MEMBERSHIPS	13,587	15,609	11,010	13,654	(1,955)	-12.52%	13,654
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,107,193</b>	<b>\$4,490,873</b>	<b>\$3,275,724</b>	<b>\$5,022,599</b>	<b>\$531,726</b>	<b>11.84%</b>	<b>\$5,022,599</b>

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**

**PALM BEACH**

**SCHEDULE III**

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND	\$0	\$0	0	0	\$0	----	\$0
62 BUILDINGS	8,670,980	3,970,146	\$3,379,377	\$3,500,000	(\$470,146)	-11.84%	3,500,000
6451 E.D.P.	295,976	47,500	\$39,845	\$544,200	\$496,700	1045.68%	544,200
6452 OFFICE FURNITURE	17,385	19,950	17,536	6,750	(\$13,200)	-66.17%	6,750
6453 OFFICE EQUIPMENT	21,764	34,000	15,756	90,000	\$56,000	164.71%	90,000
6454 VEHICLES	0	0	0	0	\$0	----	0
66 BOOKS	0	0	0	0	\$0	----	0
68 INTANGIBLE ASSETS	0	0	0	\$0	\$0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$9,006,105</b>	<b>\$4,071,596</b>	<b>\$3,452,514</b>	<b>\$4,140,950</b>	<b>\$69,354</b>	<b>1.70%</b>	<b>\$4,140,950</b>

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)