

**BUDGET REQUEST FOR TAX COLLECTORS  
 SUMMARY OF THE 2017-18 BUDGET BY APPROPRIATION CATEGORY**

**PALM BEACH  
 COUNTY**

9/29/2017  
**EXHIBIT A**

	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	(INCREASE/DECREASE)		AMOUNT APPROVED 2017-18	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$21,697,974	\$22,624,615	\$15,730,075	\$23,124,006	\$499,391	2.21%	\$23,135,490	\$510,875	2.26%
OPERATING EXPENSES (Sch. II)	\$4,219,118	\$5,022,599	\$3,398,906	\$5,032,937	\$10,338	0.21%	\$5,032,937	\$10,338	0.21%
OPERATING CAPITAL OUTLAY (Sch. III)	\$3,776,732	\$4,140,950	\$828,090	\$193,435	(\$3,947,515)	-95.33%	\$193,435	(\$3,947,515)	-95.33%
<b>TOTAL EXPENDITURES</b>	<b>\$29,693,824</b>	<b>\$31,788,164</b>	<b>\$19,957,071</b>	<b>\$28,350,378</b>	<b>(\$3,437,786)</b>	<b>-10.81%</b>	<b>\$28,361,862</b>	<b>(\$3,426,302)</b>	<b>-10.78%</b>
<b>NUMBER OF POSITIONS</b>		322		323	1	0.31%	323	1	0.31%
					COL (5) - (3)	COL (6)/(3)			



**DETAIL OF PERSONNEL SERVICES**

**PALM BEACH**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	INCREASE/(DECREASE)		AMOUNT APPROVED 2017-18
	(2)	(3)	(4)	(5)	AMOUNT (6)	% (6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	\$163,586	\$164,138	\$119,947	\$164,138	\$0	0.00%	\$171,071
12 EMPLOYEES (REGULAR)	14,176,377	14,894,100	\$10,439,321	15,252,246	358,146	2.40%	15,252,246
13 EMPLOYEES (TEMPORARY)	5,038	7,000	\$5,627	7,000	0	0.00%	7,000
14 OVERTIME	142,544	166,500	117,386	160,200	(6,300)	-3.78%	160,200
15 SPECIAL PAY	47,308	47,094	33,173	45,088	(2,006)	-4.26%	45,088
<b>21 FICA</b>							
2152 REGULAR	1,032,504	1,159,673	761,823	1,188,503	28,830	2.49%	1,189,900
2153 OTHER	0	0	0	0	0	----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	69,248	69,709	50,941	74,683	4,974	7.14%	77,837
2252 EMPLOYEE	956,041	1,041,255	721,516	1,108,129	66,874	6.42%	1,108,129
2253 SMS/SES	216,694	220,447	153,741	240,789	20,342	9.23%	240,789
2254 DROP	40,608	26,757	33,455	51,934	25,177	94.10%	51,934
23 LIFE & HEALTH INSURANCE	4,819,710	4,791,451	3,262,342	4,791,451	0	0.00%	4,791,451
24 WORKER'S COMPENSATION	24,789	26,491	26,491	29,845	3,354	12.66%	29,845
25 UNEMPLOYMENT COMP.	3,527	10,000	4,312	10,000	0	0.00%	10,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$21,697,974</b>	<b>\$22,624,615</b>	<b>\$15,730,075</b>	<b>\$23,124,006</b>	<b>\$499,391</b>	<b>2.21%</b>	<b>\$23,135,490</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**PALM BEACH**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	INCREASE/(DECREASE)		AMOUNT APPROVED 2017-18
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	\$499,589	\$522,206	\$405,928	\$653,634	\$131,428	25.17%	\$653,634
3154 LEGAL	154,084	\$195,000	324,190	197,000	2,000	1.03%	197,000
3159 OTHER	0	\$0	0	0	0	-----	0
32 ACCOUNTING & AUDITING	0	\$0	0	0	0	-----	0
33 COURT REPORTER	0	0	0	0	0	-----	0
34 OTHER CONTRACTUAL	1,093,371	1,361,965	871,023	1,396,109	34,144	2.51%	1,396,109
40 TRAVEL	65,893	96,429	45,076	102,411	5,982	6.20%	102,411
41 COMMUNICATIONS	20,186	20,929	7,768	16,008	(4,921)	-23.51%	16,008
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	349,779	376,000	316,109	403,500	27,500	7.31%	403,500
4252 FREIGHT	0	0	0	0	0	-----	0
43 UTILITIES	56,271	71,700	62,797	78,800	7,100	9.90%	78,800
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	4,500	6,000	4,500	6,000	0	0.00%	6,000
4452 VEHICLES	4,631	5,010	2,896	4,452	(558)	-11.14%	4,452
4453 OFFICE SPACE	300	300	0	300	0	0.00%	300
4454 E.D.P.	0	0	0	0	0	-----	0
45 INSURANCE & SURETY	4,939	5,525	5,544	4,842	(683)	-12.36%	4,842

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

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES	APPROVED BUDGET	ACTUAL EXPENDITURES	REQUEST	INCREASE/(DECREASE)		AMOUNT APPROVED
	2015-16	2016-17	6/30/17		2017-18	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	\$22,032	\$13,526	\$19,423	\$22,550	\$9,024	66.72%	\$22,550
4652 VEHICLES	4,757	2,813	2,381	3,500	687	24.42%	3,500
4653 OFFICE SPACE	19,772	74,841	20,052	95,598	20,757	27.73%	95,598
4654 E.D.P.	971,896	1,226,008	801,487	848,098	(377,910)	-30.82%	848,098
47 PRINTING & BINDING	259,995	246,560	145,217	260,020	13,460	5.46%	260,020
48 PROMOTIONAL	64,550	97,316	13,109	99,481	2,165	2.22%	99,481
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	4,454	8,100	6,950	9,600	1,500	18.52%	9,600
4959 OTHER	34,212	13,050	2,438	137,200	124,150	951.34%	137,200
51 OFFICE SUPPLIES	467,200	491,354	235,394	526,323	34,969	7.12%	526,323
52 OPERATING SUPPLIES	15,147	18,651	9,274	16,422	(2,229)	-11.95%	16,422
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS	46,837	51,768	31,948	53,398	1,630	3.15%	53,398
5452 SUBSCRIPTIONS	0	0	0	0	0	----	0
5453 EDUCATION	42,731	103,894	53,962	82,686	(21,208)	-20.41%	82,686
5454 DUES/MEMBERSHIPS	11,992	13,654	11,440	15,005	1,351	9.89%	15,005
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,219,118</b>	<b>\$5,022,599</b>	<b>\$3,398,906</b>	<b>\$5,032,937</b>	<b>\$10,338</b>	<b>0.21%</b>	<b>\$5,032,937</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

**PALM BEACH**

**SCHEDULE III**

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2016-17	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
62 BUILDINGS	3,715,679	3,500,000	\$402,347		(\$3,500,000)	-100.00%	0
<b>64 MACHINERY &amp; EQUIPMENT</b>							
6451 E.D.P.	16,716	544,200	\$217,860	\$67,800	(\$476,400)	-87.54%	67,800
6452 OFFICE FURNITURE	17,301	6,750	6,430	41,235	\$34,485	510.89%	41,235
6453 OFFICE EQUIPMENT	27,036	90,000	76,190	84,400	(\$5,600)	-6.22%	84,400
6454 VEHICLES		0	0	0	\$0	----	0
66 BOOKS		0	0	0	\$0	----	0
68 INTANGIBLE ASSETS		0	125,263	\$0	\$0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,776,732</b>	<b>\$4,140,950</b>	<b>\$828,090</b>	<b>\$193,435</b>	<b>(\$3,947,515)</b>	<b>-95.33%</b>	<b>\$193,435</b>

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