DR-404 TC
R. 3/08 Effective 11/12

TAX COLLECTOR
BUDGET AMENDMENT/TRANSFER

County Palm Beach County
Request Number 1
Official Anne M. Gannon
B/A 1 B/T
Budget Year Ending September 30, 2018
Date 6/13/2018

CATEGORY/LINE ITEM DESCRIPTION	LINE ITEM CODE	JUSTIFICATION	REQUEST Positions / Rate AMOUNT + OR (-)	(DOR Use Only) APPROVAL Positions / Rate AMOUNT + OR (-)
Capital Outlay/Buildings	62	Budget Amendment	$2,416,177	2,416,177
Capital Outlay/Office Furniture	6452		$92,871	92,871
		TOTAL	$2,509,048	~~$0~~ 2,509,048

Anne M. Gannon — Shawn Blackburn 6-15-18

OFFICIAL — DEPARTMENT OF REVENUE — DATE

(Approval Pursuant to Section 195.087(2)F.S.)

Excess Fees Use Only	
Original Excess Fees Estimate	41,605,718
Current Excess Fees Estimate	43,305,718
Amount of this Amendment	2,509,048
Remaining Excess Fees	40,796,670

TAX COLLECTOR'S
BUDGET
FISCAL YEAR 2017-18

PALM BEACH **COUNTY**

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 6/15/18	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
NUMBER OF POSITIONS	323								**323**
ANNUAL SALARY RATE	$15,423,317								**$15,423,317**
PERSONNEL SERVICES									
11 OFFICIAL	$171,071								**$171,071**
12 EMPLOYEES (REGULAR)	15,252,246								**15,252,246**
13 EMPLOYEES (TEMPORARY)	7,000								**7,000**
14 OVERTIME	160,200								**160,200**
15 SPECIAL PAY	45,088								**45,088**
21 FICA	0								
2152 FICA - REGULAR	1,189,900								**1,189,900**
2153 FICA - OTHER	0								**0**
22 RETIREMENT	0								
2251 RETIREMENT - OFFICIAL	77,837								**77,837**
2252 RETIREMENT - EMPLOYEE	1,108,129								**1,108,129**
2253 RETIREMENT - SMS/SES	240,789								**240,789**
2254 RETIREMENT - DROP	51,934								**51,934**
23 LIFE & HEALTH INSURANCE	4,791,451								**4,791,451**
24 WORKER'S COMPENSATION	29,845								**29,845**
25 UNEMPLOYMENT COMP.	10,000								**10,000**
TOTAL PERSONNEL SERVICES	$23,135,490	$0	$0	$0	$0	$0	$0	$0	**$23,135,490**
OPERATING EXPENSES									
31 PROFESSIONAL SERVICES									
3151 EDP SERVICES	$653,634								**$653,634**
3154 LEGAL SERVICES	197,000								**197,000**
3159 OTHER PROFESS. SERVICES	0								**0**

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 6/15/18	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
32 ACCOUNTING & AUDITING	0								**$0**
33 COURT REPORTER	0								**0**
34 OTHER CONTR. SERVICES	1,396,109								**1,396,109**
40 TRAVEL & PER DIEM	102,411								**102,411**
41 COMMUNICATIONS	16,008								**16,008**
42 TRANSPORTATION									
4251 POSTAGE	403,500								**403,500**
4252 FREIGHT	0								**0**
43 UTILITIES	78,800								**78,800**
44 RENTALS & LEASES									
4451 OFFICE EQUIPMENT	6,000								**6,000**
4452 VEHICLES	4,452								**4,452**
4453 OFFICE SPACE	300								**300**
4454 EDP	0								**0**
45 INSURANCE	4,842								**4,842**
46 REPAIR & MAINTENANCE									
4651 OFFICE EQUIPMENT	22,550								**22,550**
4652 VEHICLES	3,500								**3,500**
4653 OFFICE SPACE	95,598								**95,598**
4654 EDP	848,098								**848,098**
47 PRINTING & BINDING	260,020								**260,020**
48 PROMOTIONAL	99,481								**99,481**
49 OTHER CURRENT CHARGES									
4951 LEGAL ADVERTISEMENTS	9,600								**9,600**
4959 OTHER	137,200								**137,200**
51 OFFICE SUPPLIES	526,323								**526,323**
52 OPERATING SUPPLIES	16,422								**16,422**
54 BOOKS/PUBLICATIONS									
5451 BOOKS	53,398								**53,398**
5452 SUBSCRIPTIONS	0								**0**
5453 EDUCATION	82,686								**82,686**
5454 DUES/MEMBERSHIPS	15,005								**15,005**
TOTAL OPERATING EXPENSES	$5,032,937	$0	$0	$0	$0	$0	$0	$0	**$5,032,937**

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 6/15/18	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
CAPITAL OUTLAY									
61 LAND	$0								**$0**
62 BUILDINGS	0	2416177							**2,416,177**
64 MACHINERY AND EQUIPMENT									
6451 EDP EQUIPMENT	67,800								**67,800**
6452 OFFICE FURNITURE	41,235	92,871							**134,106**
6453 OFFICE EQUIPMENT	84,400								**84,400**
6454 VEHICLES	0								**0**
66 BOOKS	0								**0**
68 INTANGIBLE ASSETS	0								**0**
TOTAL CAPITAL OUTLAY	$193,435	$2,509,048	$0	$0	$0	$0	$0	$0	**$2,702,483**
TOTAL	$28,361,862	$2,509,048	$0	$0	$0	$0	$0	$0	**$30,870,910**