

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY

PALM BEACH
COUNTY

9/28/2022
EXHIBIT A

| APPROPRIATION CATEGORY | ACTUAL EXPENDITURES 2020-21 | APPROVED BUDGET 2021-22 | ACTUAL EXPENDITURES 6/30/22 | REQUEST 2022-23 | (INCREASE/DECREASE) | | AMOUNT APPROVED 2022-23 | (INCREASE/DECREASE) | |
|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------|---------------------|---------------|-------------------------------|---------------------|---------------|
| | | | | | AMOUNT | % | | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) | (8) | (8a) |
| PERSONNEL SERVICES (Sch. 1-1A) | \$23,457,250 | \$26,518,439 | \$17,651,108 | \$28,588,137 | \$2,069,698 | 7.80% | \$28,590,969 | \$2,072,530 | 7.82% |
| OPERATING EXPENSES (Sch. II) | \$5,076,566 | \$7,342,881 | \$3,700,444 | \$6,955,935 | (\$386,946) | -5.27% | \$6,955,935 | (\$386,946) | -5.27% |
| OPERATING CAPITAL OUTLAY (Sch. III) | \$11,047,157 | \$995,844 | \$6,251,121 | \$13,052,902 | \$12,057,058 | 1210.74% | \$13,052,902 | \$12,057,058 | 1210.74% |
| TOTAL EXPENDITURES | \$39,580,973 | \$34,857,164 | \$27,602,673 | \$48,596,974 | \$13,739,810 | 39.42% | \$48,599,806 | \$13,742,642 | 39.43% |
| | | | | | | | | | |
| NUMBER OF POSITIONS | | 349 | | 350 | 1 | 0.29% | 350 | 1 | 0.29% |
| | | | | | COL (5) - (3) | COL (6) / (3) | | | |

FY 2022-23
PALM BEACH

DETAIL OF SALARIES

SCHEDULE I

DOR USE ONLY

| Pos. No. | Position Classification | Annual Rate 9/30/22 | Position Designation | REQUESTED INCREASES | | | | APPROVED INCREASES | | | |
|-----------------------|----------------------------|------------------------|-------------------------|---------------------|-------|--------------|------------------------|--------------------|-------|--------------|------------------------|
| | | | | Guideline | Other | Funding | Annual Rate 9/30/23 | Guideline | Other | Funding | Annual Rate 9/30/23 |
| | | | | (4a) | (4b) | (5) | (6) | (7a) | (7b) | (8) | (9) |
| (1) | (2) | (3) | (3a) | (4a) | (4b) | (5) | (6) | (7a) | (7b) | (8) | (9) |
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| New Positions: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1 | Official | 182,928 | | 0 | 0 | 182,928 | 182,928 | 13,391 | 0 | 196,319 | 196,319 |
| 348 | Current Positions | 18,067,097 | | 882,663 | 0 | 18,949,760 | 18,949,760 | 1,084,026 | 0 | 18,949,760 | 19,151,123 |
| 1 | New Positions | | | | | 53,000 | 53,000 | | | 53,000 | 53,000 |
| 350 | TOTAL | \$18,250,025 | | \$882,663 | \$0 | \$19,185,688 | \$19,185,688 | \$1,097,417 | \$0 | \$19,199,079 | \$19,400,442 |

DETAIL OF PERSONNEL SERVICES

PALM BEACH

SCHEDULE IA

| OBJECT CODE | ACTUAL EXPENDITURES 2020-21 | APPROVED BUDGET 2021-22 | ACTUAL EXPENDITURES 6/30/22 | REQUEST 2022-23 | INCREASE/(DECREASE) | | AMOUNT APPROVED 2022-23 |
|---------------------------------|-----------------------------------|-------------------------------|-----------------------------------|---------------------|---------------------|--------------|-------------------------------|
| | | | | | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) |
| PERSONNEL SERVICES: | | | | | | | |
| 11 OFFICIAL | 180,983 | 182,928 | 130,363 | 182,928 | 0 | 0.00% | 196,319 |
| 12 EMPLOYEES (REGULAR) | 15,362,416 | 17,386,472 | 12,122,275 | 19,002,760 | 1,616,288 | 9.30% | 19,002,760 |
| 13 EMPLOYEES (TEMPORARY) | | 0 | 5,320 | | 0 | ----- | 0 |
| 14 OVERTIME | 96,656 | 124,010 | 82,640 | 91,670 | (32,340) | -26.08% | 91,670 |
| 15 SPECIAL PAY | 33,441 | 32,564 | 22,038 | 225,060 | 192,496 | 591.13% | 225,060 |
| 21 FICA | | | | | | | |
| 2152 REGULAR | 1,117,558 | 1,352,033 | 886,821 | 1,477,115 | 125,082 | 9.25% | 1,470,118 |
| 2153 OTHER | | 0 | | | 0 | ----- | 0 |
| 22 RETIREMENT | | | | | | | |
| 2251 OFFICIAL | 90,134 | 94,062 | 67,023 | 104,269 | 10,207 | 10.85% | 111,902 |
| 2252 EMPLOYEE | 1,359,084 | 1,663,235 | 1,164,110 | 2,046,924 | 383,689 | 23.07% | 2,035,729 |
| 2253 SMS/SES | 367,417 | 380,108 | 242,258 | 387,489 | 7,381 | 1.94% | 387,489 |
| 2254 DROP | 151,350 | 154,454 | 115,455 | 149,635 | (4,819) | -3.12% | 149,635 |
| 23 LIFE & HEALTH INSURANCE | 4,637,258 | 5,098,080 | 2,753,232 | 4,863,508 | (234,572) | -4.60% | 4,863,508 |
| 24 WORKER'S COMPENSATION | 40,999 | 40,493 | 40,493 | 46,779 | 6,286 | 15.52% | 46,779 |
| 25 UNEMPLOYMENT COMP. | 19,954 | 10,000 | 19,080 | 10,000 | 0 | 0.00% | 10,000 |
| TOTAL PERSONNEL SERVICES | \$23,457,250 | \$26,518,439 | \$17,651,108 | \$28,588,137 | \$2,069,698 | 7.80% | \$28,590,969 |

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 2020-21 | APPROVED BUDGET 2021-22 | ACTUAL EXPENDITURES 6/30/22 | REQUEST 2022-23 | INCREASE/(DECREASE) | | AMOUNT APPROVED 2022-23 |
|-------------------------------------|-----------------------------|-------------------------|-----------------------------|-----------------|---------------------|---------|-------------------------|
| | | | | | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) |
| OPERATING EXPENSES: | | | | | | | |
| 31 PROFESSIONAL SERVICES | | | | | | | |
| 3151 E.D.P. | 850,440 | 1,725,084 | 701,441 | 926,108 | (798,976) | -46.32% | 926,108 |
| 3154 LEGAL | 373,651 | 324,000 | 97,795 | 324,000 | 0 | 0.00% | 324,000 |
| 3159 OTHER | | 0 | | | 0 | ---- | 0 |
| 32 ACCOUNTING & AUDITING | | | | | | | |
| 32 | | 0 | | | 0 | ---- | 0 |
| 33 COURT REPORTER | | | | | | | |
| 33 | | 0 | | | 0 | ---- | 0 |
| 34 OTHER CONTRACTUAL | | | | | | | |
| 34 | 1,553,604 | 1,804,687 | 975,579 | 1,799,568 | (5,119) | -0.28% | 1,799,568 |
| 40 TRAVEL | | | | | | | |
| 40 | 10,313 | 76,298 | 14,664 | 66,462 | (9,836) | -12.89% | 66,462 |
| 41 COMMUNICATIONS | | | | | | | |
| 41 | 16,496 | 24,835 | 10,887 | 17,000 | (7,835) | -31.55% | 17,000 |
| 42 TRANSPORTATION | | | | | | | |
| 4251 POSTAGE | | | | | | | |
| 4251 | 367,487 | 355,335 | 133,008 | 375,000 | 19,665 | 5.53% | 375,000 |
| 4252 FREIGHT | | | | | | | |
| 4252 | | 0 | | | 0 | ---- | 0 |
| 43 UTILITIES | | | | | | | |
| 43 | 81,180 | 134,330 | 88,664 | 163,642 | 29,312 | 21.82% | 163,642 |
| 44 RENTALS & LEASES | | | | | | | |
| 4451 OFFICE EQUIPMENT | | | | | | | |
| 4451 | 7,858 | 7,860 | 6,003 | 7,860 | 0 | 0.00% | 7,860 |
| 4452 VEHICLES | | | | | | | |
| 4452 | 4,452 | 4,452 | 3,377 | 6,804 | 2,352 | 52.83% | 6,804 |
| 4453 OFFICE SPACE | | | | | | | |
| 4453 | 300 | 0 | | 300 | 300 | ---- | 300 |
| 4454 E.D.P. | | | | | | | |
| 4454 | | 0 | | | 0 | ---- | 0 |
| 45 INSURANCE & SURETY | | | | | | | |
| 45 | 7,776 | 104,969 | 32,582 | 41,186 | (63,783) | -60.76% | 41,186 |

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

| OBJECT CODE | ACTUAL EXPENDITURES 2020-21 | APPROVED BUDGET 2021-22 | ACTUAL EXPENDITURES 6/30/22 | REQUEST 2022-23 | INCREASE/(DECREASE) | | AMOUNT APPROVED 2022-23 |
|------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|---------------------|---------------|-------------------------------|
| | | | | | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) |
| 46 REPAIR & MAINTENANCE | | | | | | | |
| 4651 OFFICE EQUIPMENT | 36,568 | 37,406 | 28,399 | 58,802 | 21,396 | 57.20% | 58,802 |
| 4652 VEHICLES | 4,917 | 4,150 | 4,366 | 7,500 | 3,350 | 80.72% | 7,500 |
| 4653 OFFICE SPACE | 67,074 | 132,350 | 112,423 | 425,833 | 293,483 | 221.75% | 425,833 |
| 4654 E.D.P. | 934,396 | 1,348,470 | 986,537 | 1,439,444 | 90,974 | 6.75% | 1,439,444 |
| 47 PRINTING & BINDING | 242,468 | 211,350 | 133,907 | 299,020 | 87,670 | 41.48% | 299,020 |
| 48 PROMOTIONAL | 16,476 | 70,000 | 17,424 | 70,000 | 0 | 0.00% | 70,000 |
| 49 OTHER CURRENT CHARGES | | | | | | | |
| 4951 LEGAL ADVERTISEMENTS | 20,466 | 14,100 | 7,422 | 15,000 | 900 | 6.38% | 15,000 |
| 4959 OTHER | 18,677 | 25,000 | 16,456 | 22,500 | (2,500) | -10.00% | 22,500 |
| 51 OFFICE SUPPLIES | 327,320 | 747,705 | 228,456 | 678,576 | (69,129) | -9.25% | 678,576 |
| 52 OPERATING SUPPLIES | 39,224 | 43,925 | 35,732 | 55,081 | 11,156 | 25.40% | 55,081 |
| 54 BOOKS & PUBLICATIONS | | | | | | | |
| 5451 BOOKS | 53,930 | 67,840 | 44,248 | 67,840 | 0 | 0.00% | 67,840 |
| 5452 SUBSCRIPTIONS | | 0 | | | 0 | ---- | 0 |
| 5453 EDUCATION | 27,501 | 61,991 | 7,411 | 70,000 | 8,009 | 12.92% | 70,000 |
| 5454 DUES/MEMBERSHIPS | 13,992 | 16,744 | 13,663 | 18,409 | 1,665 | 9.94% | 18,409 |
| TOTAL OPERATING EXPENSES | \$5,076,566 | \$7,342,881 | \$3,700,444 | \$6,955,935 | (\$386,946) | -5.27% | \$6,955,935 |

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

Post this total to
Col. (3) Ex. A

Post this total to
Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

PALM BEACH

SCHEDULE III

| OBJECT CODE | ACTUAL EXPENDITURES 2020-21 | APPROVED BUDGET 2021-22 | ACTUAL EXPENDITURES 6/30/22 | REQUEST 2022-23 | INCREASE/(DECREASE) | | AMOUNT APPROVED 2022-23 |
|-----------------------------|-----------------------------------|-------------------------------|-----------------------------------|---------------------|---------------------|-----------------|-------------------------------|
| | | | | | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) |
| CAPITAL OUTLAY: | | | | | | | |
| 61 LAND | | 0 | | | 0 | ---- | 0 |
| 62 BUILDINGS | 11,038,277 | 461,460 | 5,977,348 | 12,848,013 | 12,386,553 | 2684.21% | 12,848,013 |
| 64 MACHINERY & EQUIPMENT | | | | | | | |
| 6451 E.D.P. | | 520,520 | 163,333 | 180,704 | (339,816) | -65.28% | 180,704 |
| 6452 OFFICE FURNITURE | | 0 | | | 0 | ---- | 0 |
| 6453 OFFICE EQUIPMENT | 8,880 | 13,864 | 110,440 | 24,185 | 10,321 | 74.44% | 24,185 |
| 6454 VEHICLES | | 0 | | | 0 | ---- | 0 |
| 66 BOOKS | | 0 | | | 0 | ---- | 0 |
| 68 INTANGIBLE ASSETS | | 0 | | | 0 | | 0 |
| TOTAL CAPITAL OUTLAY | \$11,047,157 | \$995,844 | \$6,251,121 | \$13,052,902 | \$12,057,058 | 1210.74% | \$13,052,902 |

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)