## TAX COLLECTOR'S BUDGET FISCAL YEAR 2023-24

PALM BEACH

COUNTY

APPROPRIATION CATEGORY/	ORIGINAL	BA #1	BA #2	BA #3	BA #4	BT #1	BA/BT#	BA/BT#	CURRENT
OBJECT CODE	BUDGET	1/19/24	1/26/24	5/2/24	8/29/24	8/29/24	DATE	DATE	BUDGET
NUMBER OF POSITIONS	350	11							361
ANNUAL SALARY RATE	20,489,061	497,250	497,720	26,703					21,510,734
PERSONNEL SERVICES:									
11 OFFICIAL	207,868			6,753					214,621
12 EMPLOYEES (REGULAR)	20,281,193	331,500	597,187	(6,753)					21,203,127
13 EMPLOYEES (TEMPORARY)	0								0
14 OVERTIME	98,290								98,290
15 SPECIAL PAY	249,552								249,552
21 FICA									
2152 FICA - REGULAR	1,569,695	25,360							1,595,055
2153 FICA - OTHER	0								0
22 RETIREMENT									
2251 RETIREMENT - OFFICIAL	121,977			3,963					125,940
2252 RETIREMENT - EMPLOYEE	2,490,239	44,985		(3,963)					2,531,261
2253 RETIREMENT - SMS/SES	456,101								456,101
2254 RETIREMENT - DROP	154,967								154,967
23 LIFE & HEALTH INSURANCE	4,934,985	77,550							5,012,535
24 WORKER'S COMPENSATION	47,248								47,248
25 UNEMPLOYMENT COMP.	10,000								10,000
TOTAL PERSONNEL SERVICES	\$30,622,115	\$479,395	\$597,187	\$0	\$0	\$0	\$0	\$0	\$31,698,697
OPERATING EXPENSES:									
31 PROFESSIONAL SERVICES	INTEREST	51_ look 1777				BUTTE PART IN			
3151 EDP SERVICES	715,628								715,628
3154 LEGAL SERVICES	324,000					600,000			924,000
3159 OTHER PROFESS. SERVICES	0								0

APPROPRIATION CATEGORY/	ORIGINAL	BA #1	BA #2	BA #3	BA #4	BT #1	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
OBJECT CODE	BUDGET	1/19/24	1/26/24	5/2/24	8/29/24	8/29/24	DATE	DATE	0
32 ACCOUNTING & AUDITING	0								0
33 COURT REPORTER	0								
34 OTHER CONTR. SERVICES	2,288,726					ļ			2,288,726
40 TRAVEL & PER DIEM	68,244								68,244
41 COMMUNICATIONS	12,024								12,024
42 TRANSPORTATION									
4251 POSTAGE	400,000								400,000
4252 FREIGHT	0								0
43 UTILITIES	233,200								233,200
44 RENTALS & LEASES									
4451 OFFICE EQUIPMENT	7,860								7,860
4452 VEHICLES	6,804								6,804
4453 OFFICE SPACE	300								300
4454 EDP	0								0
45 INSURANCE	47,183								47,183
46 REPAIR & MAINTENANCE					THE RESERVE				
4651 OFFICE EQUIPMENT	53,015								53,015
4652 VEHICLES	7,500								7,500
4653 OFFICE SPACE	548,366								548,366
4654 EDP	1,412,073								1,412,073
47 PRINTING & BINDING	310,064								310,064
48 PROMOTIONAL	74,000								74,000
49 OTHER CURRENT CHARGES									
4951 LEGAL ADVERTISEMENTS	15,000								15,000
4959 OTHER	28,980								28,980
51 OFFICE SUPPLIES	472,139								472,139
52 OPERATING SUPPLIES	82,270								82,270
54 BOOKS/PUBLICATIONS				Elita fe lisa est					
5451 BOOKS	67,840								67,840
5452 SUBSCRIPTIONS	0								0
5453 EDUCATION	63,003								63,003
5454 DUES/MEMBERSHIPS	18,099								18,099
TOTAL OPERATING EXPENSES	\$7,256,318	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$7,856,318

APPROPRIATION CATEGORY/	ORIGINAL	BA #1	BA #2	BA #3	BA #4	BT #1	BA/BT#	BA/BT#	CURRENT
OBJECT CODE	BUDGET	1/19/24	1/26/24	5/2/24	8/29/24	8/29/24	DATE	DATE	BUDGET
OPERATING CAPITAL OUTLAY:									
61 LAND	0				4,500,000				4,500,000
62 BUILDINGS	800,000					(600,000)			200,000
64 MACHINERY AND EQUIPMENT			HELV HALE						
6451 EDP EQUIPMENT	0								0
6452 OFFICE FURNITURE	0								0
6453 OFFICE EQUIPMENT	0								0
6454 VEHICLES	0								0
66 BOOKS	0								0
68 INTANGIBLE ASSETS	0								0
TOTAL OPERATING CAPITAL OUTLAY	\$800,000	\$0	\$0	\$0	\$4,500,000	(\$600,000)	\$0	\$0	\$4,700,000
TOTAL AMOUNT	\$38,678,433	\$479,395	\$597,187	\$0	\$4,500,000	\$0	\$0	\$0	\$44,255,015