

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2015-16 BUDGET BY APPROPRIATION CATEGORY

HIGHLANDS
COUNTY

9/14/2015
EXHIBIT A

| | ACTUAL EXPENDITURES 2013-14 | APPROVED BUDGET 2014-15 | ACTUAL EXPENDITURES 6/30/15 | REQUEST 2015-16 | (INCREASE/DECREASE) | | AMOUNT APPROVED 2015-16 | (INCREASE/DECREASE) | |
|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------|---------------------|---------------|-------------------------------|---------------------|----------|
| | | | | | AMOUNT | % | | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) | (8) | (8a) |
| PERSONNEL SERVICES (Sch. 1-1A) | \$2,024,698 | \$2,125,025 | \$1,567,102 | \$2,220,887 | \$95,862 | 4.51% | \$2,221,863 | \$96,838 | 4.56% |
| OPERATING EXPENSES (Sch. II) | \$550,881 | \$545,735 | \$355,307 | \$535,393 | (\$10,342) | -1.90% | \$535,393 | (\$10,342) | -1.90% |
| OPERATING CAPITAL OUTLAY (Sch. III) | \$18,724 | \$12,000 | \$0 | \$0 | (\$12,000) | -100.00% | \$0 | (\$12,000) | -100.00% |
| TOTAL EXPENDITURES | \$2,594,303 | \$2,682,760 | \$1,922,409 | \$2,756,280 | \$73,520 | 2.74% | \$2,757,256 | \$74,496 | 2.78% |
| | | | | | | | | | |
| NUMBER OF POSITIONS | | 38 | | 38 | 0 | 0.00% | 38 | 0 | 0.00% |
| | | | | | COL (5) - (3) | COL (6) / (3) | | | |

DETAIL OF PERSONNEL SERVICES

HIGHLANDS

SCHEDULE IA

| OBJECT CODE | ACTUAL EXPENDITURES 2013-14 | APPROVED BUDGET 2014-15 | ACTUAL EXPENDITURES 6/30/15 | REQUEST 2015-16 | INCREASE/(DECREASE) | | AMOUNT APPROVED 2014-15 |
|---------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|---------------------|--------------|-------------------------------|
| | | | | | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) |
| PERSONNEL SERVICES: | | | | | | | |
| 11 OFFICIAL | \$118,683 | \$118,683 | \$91,295 | \$118,683 | \$0 | 0.00% | \$119,361 |
| 12 EMPLOYEES (REGULAR) | 1,342,104 | 1,378,701 | \$1,029,018 | 1,434,563 | 55,862 | 4.05% | 1,434,563 |
| 13 EMPLOYEES (TEMPORARY) | 20,348 | 10,000 | \$0 | 10,000 | 0 | 0.00% | 10,000 |
| 14 OVERTIME | 1,780 | 4,000 | 2,220 | 4,000 | 0 | 0.00% | 4,000 |
| 15 SPECIAL PAY | 31,858 | 40,000 | 24,153 | 44,000 | 4,000 | 10.00% | 44,000 |
| 21 FICA | | | | | | | |
| 2152 REGULAR | 107,609 | 118,576 | 81,511 | 123,249 | 4,673 | 3.94% | 123,259 |
| 2153 OTHER | 0 | 0 | 0 | 0 | 0 | ---- | 0 |
| 22 RETIREMENT | | | | | | | |
| 2251 OFFICIAL | 41,946 | 51,319 | 39,476 | 50,167 | (1,152) | -2.24% | 50,454 |
| 2252 EMPLOYEE | 65,674 | 62,147 | 45,068 | 63,681 | 1,534 | 2.47% | 63,682 |
| 2253 SMS/SES | 82,327 | 96,586 | 75,178 | 86,917 | (9,669) | -10.01% | 86,917 |
| 2254 DROP | 0 | 12,131 | 9,861 | 23,120 | 10,989 | 90.59% | 23,120 |
| 23 LIFE & HEALTH INSURANCE | 209,212 | 224,680 | 165,637 | 254,840 | 30,160 | 13.42% | 254,840 |
| 24 WORKER'S COMPENSATION | 3,157 | 4,702 | 2,575 | 5,667 | 965 | 20.52% | 5,667 |
| 25 UNEMPLOYMENT COMP. | 0 | 3,500 | 1,110 | 2,000 | (1,500) | -42.86% | 2,000 |
| TOTAL PERSONNEL SERVICES | \$2,024,698 | \$2,125,025 | \$1,567,102 | \$2,220,887 | \$95,862 | 4.51% | \$2,221,863 |

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

38
Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

0

DETAIL OF OPERATING EXPENSES

HIGHLANDS

SCHEDULE II

| OBJECT CODE | ACTUAL EXPENDITURES 2013-14 | APPROVED BUDGET 2014-15 | ACTUAL EXPENDITURES 6/30/15 | REQUEST 2015-16 | INCREASE/(DECREASE) | | AMOUNT APPROVED 2015-16 |
|---------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|---------------------|---------|-------------------------------|
| | | | | | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) |
| OPERATING EXPENSES: | | | | | | | |
| 31 PROFESSIONAL SERVICES | | | | | | | |
| 3151 E.D.P. | \$127,455 | \$111,134 | \$103,676 | \$116,163 | \$5,029 | 4.53% | \$116,163 |
| 3154 LEGAL | 1,660 | \$10,000 | 0 | 10,000 | 0 | 0.00% | 10,000 |
| 3159 OTHER | 0 | \$2,500 | 0 | 2,500 | 0 | 0.00% | 2,500 |
| 32 ACCOUNTING & AUDITING | 0 | \$0 | 0 | 0 | 0 | ----- | 0 |
| 33 COURT REPORTER | 0 | 0 | 0 | 0 | 0 | ----- | 0 |
| 34 OTHER CONTRACTUAL | 69,131 | 55,813 | 29,750 | 52,735 | (3,078) | -5.51% | 52,735 |
| 40 TRAVEL | 15,138 | 29,855 | 5,261 | 29,191 | (664) | -2.22% | 29,191 |
| 41 COMMUNICATIONS | 26,491 | 29,122 | 13,032 | 26,990 | (2,132) | -7.32% | 26,990 |
| 42 TRANSPORTATION | | | | | | | |
| 4251 POSTAGE | 29,807 | 50,271 | 41,301 | 45,344 | (4,927) | -9.80% | 45,344 |
| 4252 FREIGHT | 0 | 0 | 0 | 0 | 0 | ----- | 0 |
| 43 UTILITIES | 0 | 0 | 0 | 0 | 0 | ----- | 0 |
| 44 RENTALS & LEASES | | | | | | | |
| 4451 OFFICE EQUIPMENT | 1,248 | 11,000 | 92 | 6,552 | (4,448) | -40.44% | 6,552 |
| 4452 VEHICLES | 0 | 0 | 0 | 0 | 0 | ----- | 0 |
| 4453 OFFICE SPACE | 0 | 0 | 0 | 0 | 0 | ----- | 0 |
| 4454 E.D.P. | 104,005 | 114,050 | 107,969 | 121,300 | 7,250 | 6.36% | 121,300 |
| 45 INSURANCE & SURETY | 10,023 | 14,096 | 9,505 | 9,320 | (4,776) | -33.88% | 9,320 |

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

| OBJECT CODE | ACTUAL EXPENDITURES 2013-14 | APPROVED BUDGET 2014-15 | ACTUAL EXPENDITURES 6/30/15 | REQUEST 2015-16 | INCREASE/(DECREASE) | | AMOUNT APPROVED 2015-16 |
|------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|---------------------|---------------|-------------------------------|
| | | | | | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) |
| 46 REPAIR & MAINTENANCE | | | | | | | |
| 4651 OFFICE EQUIPMENT | \$1,786 | \$1,444 | \$919 | \$1,000 | (\$444) | -30.75% | \$1,000 |
| 4652 VEHICLES | 234 | 2,500 | 0 | 2,500 | 0 | 0.00% | 2,500 |
| 4653 OFFICE SPACE | 3,129 | 5,000 | 75 | 5,000 | 0 | 0.00% | 5,000 |
| 4654 E.D.P. | 68,381 | 22,288 | 18,741 | 22,401 | 113 | 0.51% | 22,401 |
| 47 PRINTING & BINDING | 3,265 | 5,000 | 1,141 | 5,000 | 0 | 0.00% | 5,000 |
| 48 PROMOTIONAL | 0 | 0 | 0 | 0 | 0 | ---- | 0 |
| 49 OTHER CURRENT CHARGES | | | | | | | |
| 4951 LEGAL ADVERTISEMENTS | 0 | 1,000 | 21 | 1,000 | 0 | 0.00% | 1,000 |
| 4959 OTHER | 1,620 | 3,000 | 532 | 3,000 | 0 | 0.00% | 3,000 |
| 51 OFFICE SUPPLIES | 52,822 | 40,000 | 10,484 | 40,000 | 0 | 0.00% | 40,000 |
| 52 OPERATING SUPPLIES | 18,469 | 12,500 | 965 | 12,500 | 0 | 0.00% | 12,500 |
| 54 BOOKS & PUBLICATIONS | | | | | | | |
| 5451 BOOKS | 580 | 1,000 | 493 | 1,000 | 0 | 0.00% | 1,000 |
| 5452 SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | ---- | 0 |
| 5453 EDUCATION | 11,185 | 18,485 | 5,756 | 17,520 | (965) | -5.22% | 17,520 |
| 5454 DUES/MEMBERSHIPS | 4,452 | 5,677 | 5,594 | 4,377 | (1,300) | -22.90% | 4,377 |
| TOTAL OPERATING EXPENSES | \$550,881 | \$545,735 | \$355,307 | \$535,393 | (\$10,342) | -1.90% | \$535,393 |

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

HIGHLANDS

SCHEDULE III

| OBJECT CODE | ACTUAL EXPENDITURES 2013-14 | APPROVED BUDGET 2014-15 | ACTUAL EXPENDITURES 6/30/15 | REQUEST 2015-16 | INCREASE/(DECREASE) | | AMOUNT APPROVED 2015-16 |
|-----------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|---------------------|-----------------|-------------------------------|
| | | | | | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (6a) | (7) |
| CAPITAL OUTLAY: | | | | | | | |
| 61 LAND | \$0 | \$0 | 0 | 0 | \$0 | ---- | \$0 |
| 62 BUILDINGS | 0 | 0 | \$0 | \$0 | \$0 | ---- | 0 |
| 6451 E.D.P. | 12,750 | 0 | \$0 | \$0 | \$0 | ---- | 0 |
| 6452 OFFICE FURNITURE | 0 | 4,000 | 0 | 0 | (\$4,000) | -100.00% | 0 |
| 6453 OFFICE EQUIPMENT | 5,974 | 8,000 | 0 | 0 | (\$8,000) | -100.00% | 0 |
| 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 |
| TOTAL CAPITAL OUTLAY | \$18,724 | \$12,000 | \$0 | \$0 | (\$12,000) | -100.00% | \$0 |

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)