

**BUDGET REQUEST FOR TAX COLLECTORS  
 SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY**

**HILLSBOROUGH  
 COUNTY**

9/13/2019  
**EXHIBIT A**

	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	(INCREASE/DECREASE)		AMOUNT APPROVED 2019-20	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$24,231,470	\$25,710,272	\$17,650,867	\$26,536,897	\$826,625	3.22%	\$26,538,146	\$827,874	3.22%
OPERATING EXPENSES (Sch. II)	\$6,436,884	\$6,749,684	\$5,044,920	\$6,673,688	(\$75,996)	-1.13%	\$6,673,688	(\$75,996)	-1.13%
OPERATING CAPITAL OUTLAY (Sch. III)	\$2,460,151	\$294,324	\$242,231	\$201,731	(\$92,593)	-31.46%	\$201,731	(\$92,593)	-31.46%
TOTAL EXPENDITURES	\$33,128,505	\$32,754,280	\$22,938,018	\$33,412,316	\$658,036	2.01%	\$33,413,565	\$659,285	2.01%
NUMBER OF POSITIONS		383		383	0	0.00%	383	0	0.00%
					COL (5) - (3)	COL (6) / (3)			



**DETAIL OF PERSONNEL SERVICES**

**HILLSBOROUGH**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	\$170,379	\$172,011	\$126,239	\$172,011	\$0	0.00%	\$173,084
12 EMPLOYEES (REGULAR)	15,724,505	16,322,868	11,288,933	16,782,202	459,334	2.81%	16,782,202
13 EMPLOYEES (TEMPORARY)	105,987	137,280	81,944	149,760	12,480	9.09%	149,760
14 OVERTIME	160,578	147,250	104,321	147,250	0	0.00%	147,250
15 SPECIAL PAY	293,661	465,600	213,328	437,576	(28,024)	-6.02%	437,576
<b>21 FICA</b>							
2152 REGULAR	1,177,525	1,275,184	844,902	1,307,370	32,186	2.52%	1,307,386
2153 OTHER	0	0	0	0	0	----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	22,941	24,239	17,111	25,110	871	3.59%	25,270
2252 EMPLOYEE	1,152,208	1,247,880	851,647	1,307,690	59,810	4.79%	1,307,690
2253 SMS/SES	192,167	208,140	147,726	225,150	17,010	8.17%	225,150
2254 DROP	92,481	89,590	69,249	97,380	7,790	8.70%	97,380
23 LIFE & HEALTH INSURANCE	5,096,606	5,563,790	3,858,460	5,828,858	265,068	4.76%	5,828,858
24 WORKER'S COMPENSATION	38,420	43,240	43,240	42,980	(260)	-0.60%	42,980
25 UNEMPLOYMENT COMP.	4,012	13,200	3,767	13,560	360	2.73%	13,560
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$24,231,470</b>	<b>\$25,710,272</b>	<b>\$17,650,867</b>	<b>\$26,536,897</b>	<b>\$826,625</b>	<b>3.22%</b>	<b>\$26,538,146</b>

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Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**HILLSBOROUGH**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	\$1,558,294	\$1,791,697	\$1,254,223	\$1,789,571	(\$2,126)	-0.12%	\$1,789,571
3154 LEGAL	224,663	225,000	203,661	227,000	2,000	0.89%	227,000
3159 OTHER	112,880	123,389	97,627	99,317	(24,072)	-19.51%	99,317
32 ACCOUNTING & AUDITING	25,176	30,000	25,510	30,000	0	0.00%	30,000
33 COURT REPORTER	0	0	0	0	0	----	0
34 OTHER CONTRACTUAL	1,075,531	1,116,609	880,001	1,008,501	(108,108)	-9.68%	1,008,501
40 TRAVEL	45,437	53,035	13,774	53,435	400	0.75%	53,435
41 COMMUNICATIONS	189,862	219,054	123,135	215,154	(3,900)	-1.78%	215,154
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	964,049	1,060,902	815,660	1,060,902	0	0.00%	1,060,902
4252 FREIGHT	10,497	20,296	9,945	14,296	(6,000)	-29.56%	14,296
43 UTILITIES	204,520	224,400	149,297	224,400	0	0.00%	224,400
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	50,381	50,308	31,470	50,308	0	0.00%	50,308
4452 VEHICLES	0	0	0	0	0	----	0
4453 OFFICE SPACE	628,667	535,464	459,347	543,000	7,536	1.41%	543,000
4454 E.D.P.	0	0	0	0	0	----	0
45 INSURANCE & SURETY	90,082	85,670	88,057	118,445	32,775	38.26%	118,445

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

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES	APPROVED BUDGET	ACTUAL EXPENDITURES	REQUEST	INCREASE/(DECREASE)		AMOUNT
	2017-18	2018-19	6/30/19	2019-20	AMOUNT	%	APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	\$239,949	\$240,567	\$176,532	\$261,727	\$21,160	8.80%	\$261,727
4652 VEHICLES	18,548	0	222	0	0	----	0
4653 OFFICE SPACE	131,228	70,011	23,818	27,958	(42,053)	-60.07%	27,958
4654 E.D.P.	65,132	131,183	111,843	133,458	2,275	1.73%	133,458
47 PRINTING & BINDING	82,279	92,860	58,378	107,550	14,690	15.82%	107,550
48 PROMOTIONAL	0	0	0	0	0	----	0
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	20,716	41,500	4,263	48,000	6,500	15.66%	48,000
4959 OTHER	34,549	102,665	182,753	104,015	1,350	1.31%	104,015
51 OFFICE SUPPLIES	484,241	364,529	235,958	385,481	20,952	5.75%	385,481
52 OPERATING SUPPLIES	91,774	55,645	54,516	55,645	0	0.00%	55,645
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS	4,560	6,386	5,552	6,386	0	0.00%	6,386
5452 SUBSCRIPTIONS	2,222	2,430	2,635	2,430	0	0.00%	2,430
5453 EDUCATION	71,823	96,050	28,442	96,425	375	0.39%	96,425
5454 DUES/MEMBERSHIPS	9,824	10,034	8,301	10,284	250	2.49%	10,284
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,436,884</b>	<b>\$6,749,684</b>	<b>\$5,044,920</b>	<b>\$6,673,688</b>	<b>(\$75,996)</b>	<b>-1.13%</b>	<b>\$6,673,688</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

**HILLSBOROUGH**

**SCHEDULE III**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND	0	0	0	0	0	----	0
62 BUILDINGS	2,421,195	0	0	0	0	----	0
<b>64 MACHINERY &amp; EQUIPMENT</b>							
6451 E.D.P.	4,444	261,874	242,231	140,588	(\$121,286)	-46.31%	140,588
6452 OFFICE FURNITURE	0	0	0	0	0	----	0
6453 OFFICE EQUIPMENT	21,532	0	0	0	0	----	0
6454 VEHICLES	0	0	0	0	0	----	0
66 BOOKS	0	0	0	0	0	----	0
68 INTANGIBLE ASSETS	12,980	32,450	0	61,143	28,693		61,143
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,460,151</b>	<b>\$294,324</b>	<b>\$242,231</b>	<b>\$201,731</b>	<b>(\$92,593)</b>	<b>-31.46%</b>	<b>\$201,731</b>

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Col. (6) / (3)