

**BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY**

**Pinellas
COUNTY**

EXHIBIT A

	ACTUAL EXPENDITURES	APPROVED BUDGET	ACTUAL EXPENDITURES	REQUEST	(INCREASE/DECREASE)		AMOUNT APPROVED	(INCREASE/DECREASE)		
	2019-2020	2020-21	3/31/21	2021-22	AMOUNT	%	2020-21	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)	
PERSONNEL SERVICES (Sch. 1-1A)	\$20,394,685	\$23,007,600	\$9,827,267	\$23,903,699	\$896,099	3.89%				
OPERATING EXPENSES (Sch. II)	\$5,009,371	\$6,827,962	\$3,076,147	\$6,867,198	\$39,236	0.57%				
OPERATING CAPITAL OUTLAY (Sch. III)	\$270,125	\$731,524	\$142,291	\$682,000	(\$49,524)	-6.77%				
TOTAL EXPENDITURES	\$25,674,182	\$30,567,086	\$13,045,706	\$31,452,897	\$885,810	2.90%				
NUMBER OF POSITIONS		285		285	0	0.0%				
							COL (5) - (3) COL (6) / (3)			

PINELLAS COUNTY TAX COLLECTOR
2021-2022 Fiscal Year
DETAIL OF PERSONNEL SERVICES

SCHEDULE IA

Pinellas

OBJECT CODE	ACTUAL EXPENDITURES 2019-2020	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 3/31/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	165,048	172,065	80,611	172,065			
12 EMPLOYEES (REGULAR)	12,363,292	13,884,908	5,831,631	14,547,881	662,973	4.77%	
13 EMPLOYEES (TEMPORARY)			18			----	
14 OVERTIME	81,583	92,492	33,330	68,854	(23,638)	-25.56%	
15 SPECIAL PAY	65,552	128,124		188,149	60,025	46.85%	
21 FICA							
2152 REGULAR	922,260	1,075,549	431,332	1,108,822	33,274	3.09%	
2153 OTHER						----	
22 RETIREMENT							
2251 OFFICIAL	80,731	84,622	39,645	84,622			
2252 EMPLOYEE	960,305	1,240,044	564,151	1,300,152	60,108	4.85%	
2253 SMS/SES	209,786	233,079	114,151	264,649	31,570	13.54%	
2254 DROP	115,360	107,554	36,784	69,474	(38,080)	-35.41%	
23 LIFE & HEALTH INSURANCE	5,353,385	5,895,799	2,638,244	6,043,720	147,921	2.51%	
24 WORKER'S COMPENSATION	69,037	83,365	41,682	45,311	(38,054)	-45.65%	
25 UNEMPLOYMENT COMP.	8,347	10,000	15,688	10,000			
TOTAL PERSONNEL SERVICES	\$20,394,685	\$23,007,600	\$9,827,267	\$23,903,699	\$896,099	3.89%	

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Col.(2) Ex. A

Col. (3) Ex. A

Col. (4) Ex. A

Col. (5) Ex. A

PINELLAS COUNTY TAX COLLECTOR
2021-2022 Fiscal Year
DETAIL OF OPERATING EXPENSES

SCHEDULE II

Pinellas

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 3/31/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	316,000	360,000		151,200	(208,800)	-58.00%	
3154 LEGAL	676	5,500	90	5,500			
3159 OTHER						----	
32 ACCOUNTING & AUDITING	20,400	20,000		20,000			
33 COURT REPORTER		400		400			
34 OTHER CONTRACTUAL	756,380	1,119,257	351,789	957,280	(161,977)	-14.47%	
40 TRAVEL	15,517	98,110	4,190	112,865	14,755	15.04%	
41 COMMUNICATIONS	40,839	33,470	18,721	53,770	20,300	60.65%	
42 TRANSPORTATION							
4251 POSTAGE	648,969	844,926	328,614	841,578	(3,348)	-0.40%	
4252 FREIGHT	6,608	9,000	3,452	9,000			
43 UTILITIES	95,149	118,513	36,986	95,135	(23,378)	-19.73%	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	19,182	28,840	9,942		(28,840)	-100.00%	
4452 VEHICLES	13,450	9,580	5,795	11,258	1,678	17.52%	
4453 OFFICE SPACE	1,391,510	1,884,470	1,027,812	2,126,970	242,500	12.87%	
4454 E.D.P.	1,166					----	
45 INSURANCE & SURETY	145,593	156,365	78,183	140,914	(15,452)	-9.88%	

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	96,034	149,922	22,374	54,348	(95,574)	-63.75%	
4652 VEHICLES	4,454	6,300	1,234	4,942	(1,358)	-21.56%	
4653 OFFICE SPACE	2,689	2,300	5,824	1,800	(500)	-21.74%	
4654 E.D.P.	879,535	1,185,570	880,964	1,384,636	199,066	16.79%	
47 PRINTING & BINDING	158,149	198,450	88,696	270,300	71,850	36.21%	
48 PROMOTIONAL	4,270	72,360	7,039	31,800	(40,560)	-56.05%	
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	16,333	20,000	1,121	20,000			
4959 OTHER	44,215	6,788	59,507	6,200	(588)	-8.66%	
51 OFFICE SUPPLIES	165,144	126,250	26,585	128,390	2,140	1.70%	
52 OPERATING SUPPLIES	96,334	181,274	83,121	260,270	78,996	43.58%	
54 BOOKS & PUBLICATIONS							
5451 BOOKS	957	700	131	1,320	620	88.57%	
5452 SUBSCRIPTIONS	28,486	100,587	19,459	29,700	(70,887)	-70.47%	
5453 EDUCATION	18,939	72,079	3,080	124,752	52,673	73.08%	
5454 DUES/MEMBERSHIPS	22,393	16,950	11,438	22,870	5,920	34.93%	
TOTAL OPERATING EXPENSES	\$5,009,371	\$6,827,962	\$3,076,147	\$6,867,198	\$39,236	0.57%	

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Col. (5) - (3)

Col. (6) / (3)

PINELLAS COUNTY TAX COLLECTOR
2021-2022 Fiscal Year
DETAIL OF OPERATING CAPITAL OUTLAY

SCHEDULE III

Pinellas

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 3/31/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
	(2)	(3)	(4)	(5)	AMOUNT (6)	% (6a)	(7)
CAPITAL OUTLAY:							
61 LAND						----	
62 BUILDINGS						----	
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	42,637	4,500	22,449	129,000	124,500	2766.67%	
6452 OFFICE FURNITURE	28,838	110,000	2,306	317,000	207,000	188.18%	
6453 OFFICE EQUIPMENT	198,650	604,024	117,536	176,000	(428,024)	-70.86%	
6454 VEHICLES						----	
66 BOOKS						----	
68 INTANGIBLE ASSETS (SOFTWARE)		13,000		60,000	47,000	361.54%	
TOTAL CAPITAL OUTLAY	\$270,125	\$731,524	\$142,291	\$682,000	(\$49,524)	-6.77%	

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PINELLAS COUNTY TAX COLLECTOR					
OPERATING CAPITAL OUTLAY					
DETAIL OF EQUIPMENT REQUESTED					
Pinellas	INSTALLMENT PURCHASES				SCHEDULE III A
ITEM	TOTAL CONTRACT COST	MONTH AND YEAR PURCHASED	LENGTH OF CONTRACT	REQUEST 2021-22	
N/A					
OTHER CAPITAL ITEMS					
ITEM	UNIT PRICE	QUANTITY	REPLACE	NEW	REQUEST 2021-22
Mail Inserter - Pro-Support	\$28,000	1	X		\$28,000
NCRR Office Shelters	\$50,000	1		X	\$50,000
SC Security Cameras	\$2,000	4		X	\$8,000
Phase 3 Camera - MC Camera Replacement	\$90,000	1	X		\$90,000
Total Office Equipment - Acct 5645300					\$176,000
NCRR Office Expansion - Office Furniture	\$15,000	1		X	\$15,000
Desk - BSS Pro-Support	\$2,000	1		X	\$2,000
MC Office Renovation - Office Furniture	\$300,000	1	X		\$300,000
Total Office Furniture - Acct 5645200					\$317,000
BTS Touchscreen Laptop - D.Katez	\$1,250	1	X		\$1,250
NCRR Road Test Tablets	\$1,800	10		X	\$18,000
NCRR Office Expansion - Technology	\$50,000	1		X	\$50,000
SC Road Test Tablets	\$1,800	4		X	\$7,200
BTS Laptop - T. May	\$1,100	1	X		\$1,100
BTS Laptop/MAC - A.Bradley/A.Miles	\$3,000	2		X	\$6,000
BTS Laptop - HR	\$1,100	5		X	\$5,500
BTS Laptop - Branch Refresh	\$1,100	1	X		\$1,100
BTS Laptop - Branch Interviewer/Floater	\$1,100	5		X	\$5,500
BTS Laptop - Branch Q-Flow Refresh	\$1,100	6	X		\$6,600
BTS Laptop - Standard BSS	\$1,100	14		X	\$15,400
BTS Touchscreen Laptop - BSS	\$1,250	5		X	\$6,250
PolyStudio Large Room Webcam	\$2,000	2		X	\$4,000
BTS Latop - TD	\$1,100	1		X	\$1,100
Total Computer Hardware - Acct 5645100					\$129,000
Data Warehouse	\$20,000	1		X	\$20,000
BSS Ticketing System - Internal Customer Service	\$40,000	1		X	\$40,000
Total Computer Software - Acct 5680100					\$60,000
GRAND TOTAL					\$682,000

Pinellas County Tax Collector
Public Service Programs
Fiscal Year 2021 - 2022 Budget Preparation

	09/30/20 <u>Estimate</u>	09/30/20 <u>Actual</u>	09/30/21 <u>Estimate</u>	09/30/22 <u>Estimate</u>
Current Year Taxes:				
Tax bills processed	<u>408,250</u>	<u>413,351</u>	<u>409,100</u>	<u>413,400</u>
Installment accounts	<u>14,350</u>	<u>14,435</u>	<u>14,840</u>	<u>15,045</u>
Deferred accounts	<u>12</u>	<u>8</u>	<u>10</u>	<u>10</u>
Delinquent Taxes:				
Real estate tax certificates sold	<u>1,200</u>	<u>12,493</u>	<u>12,000</u>	<u>12,500</u>
Personal property tax warrants issued	<u>775</u>	<u>958</u>	<u>800</u>	<u>850</u>
Partial payments	<u>115</u>	<u>113</u>	<u>75</u>	<u>115</u>
Vehicle and vessel registrations	<u>1,850,000</u>	<u>1,664,423</u>	<u>1,850,000</u>	<u>1,750,000</u>
Vehicle titles processed	<u>615,000</u>	<u>522,994</u>	<u>600,000</u>	<u>600,000</u>
Handicapped Parking Permits Issued	<u>34,000</u>	<u>27,027</u>	<u>36,000</u>	<u>34,000</u>
Sport licenses issued	<u>3,100</u>	<u>1,727</u>	<u>3,000</u>	<u>3,000</u>
Tourist Tax Accounts	<u>3,000</u>	<u>2,814</u>	<u>2,500</u>	<u>2,700</u>
Bankruptcies	<u>80</u>	<u>56</u>	<u>80</u>	<u>65</u>
Driver's Licenses and Identifications	<u>220,000</u>	<u>151,658</u>	<u>220,000</u>	<u>220,000</u>
Walk in customers	<u>1,003,900</u>	<u>652,083</u>	<u>1,103,700</u>	<u>1,003,700</u>
Telephone calls received	<u>387,600</u>	<u>587,531</u>	<u>409,500</u>	<u>460,000</u>
Concealed weapon licenses Issued	<u>7,500</u>	<u>6,505</u>	<u>7,700</u>	<u>7,000</u>
Birth certificates Issued	<u>3,100</u>	<u>1,425</u>	<u>3,100</u>	<u>3,100</u>