TAX COLLECTOR BUDGET AMENDMENT/TRANSFER

County Indian River		Indian River Ro		st Number		1
Official	Carole Jean Jordan, Tax Collector		B/A	X B/T		
Budget Year Ending September 30,		2018	Date	April 4,	2018	

			REQUEST		(DOR Use Only) APPROVAL	
			Positions		Position Rate	210,014
CATEGORY/LINE ITEM DESCRIPTION	LINE ITEM CODE	JUSTIFICATION	AMOU + OR	JNT	AN	OR (-)
PERSONNEL SERVICES:						
EMPLOYEES (REGULAR)	12 -	INCREASE IN SALARIES DUE TO ADDITION	\$	61,930	\$ 61	1930
		OF SEVEN CSR/DL EXAMINER POSITIONS AND				
		ONE IT SPECIALIST & SALARY INCREASES				
		FOR EXISTING CSR/DL EXAMINERS.				
EMPLOYEES (TEMPORARY)	13 -	INCREASE IN TEMPORARY SALARIES DUE TO	\$	40,950	\$ 40	950
		INTIALLY HIRING THROUGH A TEMP AGENCY				
FICA	21 ^					
REGULAR	2152	INCREASE IN FICA EXPENSE	\$	4,736	\$ 4	736
RETIREMENT	22 -					
EMPLOYEE	2252 -	INCREASE IN RETIREMENT EXPENSE	S	4,902	\$ 4,	902
LIFE & HEALTH INSURANCE	23 -	INCREASE IN HEALTH, LIFE, DENTAL & OPEB	\$	18,984	\$ 18.	984
		EXPENSES			T 121	
OPERATING EXPENSES:				-		
REPAIR & MAINTENANCE	46	100				· · · · · · · · · · · · · · · · · · ·
OFFICE SPACE	4653	RECLASSIFICATION OF NEW UPS TO CAPITAL	\$	(15,000)	\$ (5,000)
		EXPENSE ORIGINALLY APPROVED UNDER		and the same of th	,	
	-	OFFICE SPACE				
		TOTAL THIS PAGE	\$	116,502	\$ 116	,502

TAX COLLECTOR

BUDGET AMENDMENT/TRANSFER

County	Indian River		Request Number			1	
Official Carole Jean Jordan, Tax		Collector	B/A	X	В/Т		
Budget Yea	r Ending September 30,	2018	Date	April 4,	2018		

			REG	QUEST	(DOR Use Only) APPROVAL	
			Positions	s 8	Positions	8
			Rate	\$ 210,014	Rate \$ 210	1014
CATEGORY/LINE ITEM DESCRIPTION	LINE ITEM	JUSTIFICATION	AM	IOUNT	AMOUN	VT
CODE				OR (-)	+ OR (-	•)
OPERATING EXPENSES CONTINUED:				Zivini ve maren		
EDP	4654	COMPUTER SUPPLIES AND MAINTENANCE	\$	4,500	\$ 4,500	7
		FOR CLERK STATION EQUIPMENT				
OFFICE SUPPLIES	51	ADDITIONAL CAMERAS, CLERK STATION	\$	15,600	\$ 15,60	0
		EQUIPMENT, PCS AND MONITORS FOR NEW				
		STATIONS AND MONITORS FOR THE NEW				
		QUEING SYSTEM IN SEBASTIAN				
CAPITAL OUTLAY:	-					
MACHINERY & EQUIPMENT	64			1		
EDP	6451	NEW 3 PHASE UPS FOR SEBASTIAN AND NEW	\$	21,500	\$ 21,50	0
		CONTROLLER SERVERS FOR WEST AND				
		SEBASTIAN				
INTANGIBLE ASSETS (SOFTWARE)	68	NEW QUEUEING SYSTEM	\$	20,000	\$ 20,0	00
		TOTAL THIS PAGE	\$	61,600	\$61,600	
1 0 0		GRAND TOTAL	\$	178,102	\$178,10	

Garale Jean Jacoban Rulby DEPARTMEN

DEPARTMENT OF REVENUE

(Approval Pursuant to Section 195.087(2)F.S.)

Excess Fee	s Use Only	
Original Excess Fees Estimate	5	2,583,690
Current Excess Fees Estimate	S	2,583,690
Amount of this Amendment	S	178,102
Remaining Excess Fees	s	2,405,588

TAX COLLECTOR'S BUDGET FISCAL YEAR 2017-18

INDIAN RIVER COUNTY

APPROPRIATION CATEGORY/	ORIGINAL	BA #1	BA/BT#	BA/BT#	BA/BT#	BA/BT#	BA/BT#	BA/BT#	CURRENT
OBJECT CODE	BUDGET	4/4/18	DATE	DATE	DATE	DATE	DATE	DATE	BUDGET
NUMBER OF POSITIONS	51	8							59
ANNUAL SALARY RATE	\$2,052,967	\$210,014							\$2,262,981
PERSONNEL SERVICES									
11 OFFICIAL	\$129,856								\$129,856
12 EMPLOYEES (REGULAR)	1,901,329	61,930							1,963,259
13 EMPLOYEES (TEMPORARY)	16,050	40,950							57,000
14 OVERTIME	8,000								8,000
15 SPECIAL PAY	26,000								26,000
21 FICA	0								
2152 FICA - REGULAR	159,050	4,736							163,786
2153 FICA - OTHER	0								0
22 RETIREMENT	0								
2251 RETIREMENT - OFFICIAL	59,084								59,084
2252 RETIREMENT - EMPLOYEE	126,570	4,902							131,472
2253 RETIREMENT - SMS/SES	53,946								53,946
2254 RETIREMENT - DROP	11,899								11,899
23 LIFE & HEALTH INSURANCE	510,650	18,984							529,634
24 WORKER'S COMPENSATION	0								0
25 UNEMPLOYMENT COMP.	0								0
TOTAL PERSONNEL SERVICES	\$3,002,434	\$131,502	\$0	\$0	\$0	\$0	\$0	\$0	\$3,133,936
OPERATING EXPENSES									
31 PROFESSIONAL SERVICES									
3151 EDP SERVICES	\$3,881								\$3,881
3154 LEGAL SERVICES	20,000								20,000
3159 OTHER PROFESS. SERVICES	77,807								77,807

APPROPRIATION CATEGORY/	ORIGINAL	BA #1	BA/BT#	BA/BT#	BA/BT#	BA/BT#	BA/BT#	BA/BT#	CURRENT
OBJECT CODE	BUDGET	4/4/18	DATE	DATE	DATE	DATE	DATE	DATE	BUDGET
32 ACCOUNTING & AUDITING	0								\$0
33 COURT REPORTER	0								0
34 OTHER CONTR. SERVICES	49,681								49,681
40 TRAVEL & PER DIEM	21,840								21,840
41 COMMUNICATIONS	5,140								5,140
42 TRANSPORTATION									
4251 POSTAGE	130,676								130,676
4252 FREIGHT	0								0
43 UTILITIES	18,180								18,180
44 RENTALS & LEASES									
4451 OFFICE EQUIPMENT	2,602								2,602
4452 VEHICLES	0								0
4453 OFFICE SPACE	120,095								120,095
4454 EDP	0								0
45 INSURANCE	2,850								2,850
46 REPAIR & MAINTENANCE									
4651 OFFICE EQUIPMENT	11,966								11,966
4652 VEHICLES	500								500
4653 OFFICE SPACE	20,000	(15,000)							5,000
4654 EDP	302,722	4,500							307,222
47 PRINTING & BINDING	13,700								13,700
48 PROMOTIONAL	0								0
49 OTHER CURRENT CHARGES									
4951 LEGAL ADVERTISEMENTS	1,575								1,575
4959 OTHER	0								0
51 OFFICE SUPPLIES	86,312	15,600							101,912
52 OPERATING SUPPLIES	2,500								2,500
54 BOOKS/PUBLICATIONS									
5451 BOOKS	0								0
5452 SUBSCRIPTIONS	3,504								3,504
5453 EDUCATION	8,025								8,025
5454 DUES/MEMBERSHIPS	6,240								6,240
TOTAL OPERATING EXPENSES	\$909,796	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$914,896

APPROPRIATION CATEGORY/	ORIGINAL	BA #1	BA/BT#	BA/BT#	BA/BT#	BA/BT#	BA/BT#	BA/BT#	CURRENT
OBJECT CODE	BUDGET	4/4/18	DATE	DATE	DATE	DATE	DATE	DATE	BUDGET
CAPITAL OUTLAY									
61 LAND	\$0								\$0
62 BUILDINGS	0								0
64 MACHINERY AND EQUIPMENT									
6451 EDP EQUIPMENT	0	\$21,500							21,500
6452 OFFICE FURNITURE	0								0
6453 OFFICE EQUIPMENT	0								0
6454 VEHICLES	23,000								23,000
66 BOOKS	0								0
68 INTANGIBLE ASSETS	0	20,000							20,000
TOTAL CAPITAL OUTLAY	\$23,000	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500
TOTAL	\$3,935,230	\$178,102	\$0	\$0	\$0	\$0	\$0	\$0	\$4,113,332