DR-404 TC
R. 3/08 Effective 11/12

TAX COLLECTOR
BUDGET AMENDMENT/TRANSFER

County: Palm Beach County
Request Number: 1
Official: Anne M. Gannon
B/A: B/T: 1
Budget Year Ending September 30, 2027
Date: 10/14/2026

			REQUEST	(DOR Use Only) APPROVAL
			Positions Rate	Positions Rate
CATEGORY/LINE ITEM DESCRIPTION	LINE ITEM CODE	JUSTIFICATION	AMOUNT + OR (-)	AMOUNT + OR (-)
Operating/Office Supplies	51	To cover the cost of additional software licenses	$6,240	$6,240
Operating/Other Contractual Services	34		($6,240)	($6,240)
		TOTAL	$0	$0

OFFICIAL

DEPARTMENT OF REVENUE

10/16/2026
DATE

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

Excess Fees Use Only	
Original Excess Fees Estimate	
Current Excess Fees Estimate	
Amount of this Amendment	
Remaining Excess Fees	

TAX COLLECTOR'S
BUDGET
FISCAL YEAR 2026-27

PALM BEACH **COUNTY**

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 - DOR 10/2/26	BT #1 10/16/26	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
NUMBER OF POSITIONS	358								**358**
ANNUAL SALARY RATE	24,368,143	1,123							**24,369,266**
PERSONNEL SERVICES:									
11 OFFICIAL	249,050	1,123							**250,173**
12 EMPLOYEES (REGULAR)	24,119,093								**24,119,093**
13 EMPLOYEES (TEMPORARY)	0								**0**
14 OVERTIME	102,200								**102,200**
15 SPECIAL PAY	238,036								**238,036**
21 FICA									
2152 FICA - REGULAR	1,864,871	16							**1,864,887**
2153 FICA - OTHER	0								**0**
22 RETIREMENT									
2251 RETIREMENT - OFFICIAL	55,090	248							**55,338**
2252 RETIREMENT - EMPLOYEE	3,008,189								**3,008,189**
2253 RETIREMENT - SMS/SES	498,476								**498,476**
2254 RETIREMENT - DROP	127,166								**127,166**
23 LIFE & HEALTH INSURANCE	5,727,625								**5,727,625**
24 WORKER'S COMPENSATION	24,114								**24,114**
25 UNEMPLOYMENT COMP.	10,000								**10,000**
TOTAL PERSONNEL SERVICES	**$36,023,910**	**$1,387**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$36,025,297**
OPERATING EXPENSES:									
31 PROFESSIONAL SERVICES									
3151 EDP SERVICES	790,451								**790,451**
3154 LEGAL SERVICES	537,000								**537,000**
3159 OTHER PROFESS. SERVICES	0								**0**

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 - DOR 10/2/26	BT #1 10/16/26	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
32 ACCOUNTING & AUDITING	0								**0**
33 COURT REPORTER	0								**0**
34 OTHER CONTR. SERVICES	2,585,293		(6,240)						**2,579,053**
40 TRAVEL & PER DIEM	81,370								**81,370**
41 COMMUNICATIONS	51,200								**51,200**
42 TRANSPORTATION									
4251 POSTAGE	550,000								**550,000**
4252 FREIGHT	0								**0**
43 UTILITIES	254,405								**254,405**
44 RENTALS & LEASES									
4451 OFFICE EQUIPMENT	8,352								**8,352**
4452 VEHICLES	14,412								**14,412**
4453 OFFICE SPACE	300								**300**
4454 EDP	0								**0**
45 INSURANCE	48,806								**48,806**
46 REPAIR & MAINTENANCE									
4651 OFFICE EQUIPMENT	46,188								**46,188**
4652 VEHICLES	10,000								**10,000**
4653 OFFICE SPACE	307,719								**307,719**
4654 EDP	1,559,735								**1,559,735**
47 PRINTING & BINDING	325,570								**325,570**
48 PROMOTIONAL	90,475								**90,475**
49 OTHER CURRENT CHARGES									
4951 LEGAL ADVERTISEMENTS	11,000								**11,000**
4959 OTHER	14,000								**14,000**
51 OFFICE SUPPLIES	1,003,833		6,240						**1,010,073**
52 OPERATING SUPPLIES	88,939								**88,939**
54 BOOKS/PUBLICATIONS									
5451 BOOKS	65,405								**65,405**
5452 SUBSCRIPTIONS	0								**0**
5453 EDUCATION	89,409								**89,409**
5454 DUES/MEMBERSHIPS	45,274								**45,274**
TOTAL OPERATING EXPENSES	$8,579,136	$0	$0	$0	$0	$0	$0	$0	**$8,579,136**

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 - DOR 10/2/26	BT #1 10/16/26	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
OPERATING CAPITAL OUTLAY:									
61 LAND	0								**0**
62 BUILDINGS	16,730,000								**16,730,000**
64 MACHINERY AND EQUIPMENT									
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	**$16,730,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,730,000**
TOTAL AMOUNT	**$61,333,046**	**$1,387**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$61,334,433**