

**BUDGET REQUEST FOR TAX COLLECTORS
 SUMMARY OF THE 2016-17 BUDGET BY APPROPRIATION CATEGORY**

**ORANGE
 COUNTY**

9/30/2016
EXHIBIT A

	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	(INCREASE/DECREASE)		AMOUNT APPROVED 2016-17	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$14,419,842	\$15,478,208	\$10,264,889	\$16,057,130	\$578,922	3.74%	\$16,059,759	\$581,551	3.76%
OPERATING EXPENSES (Sch. II)	\$5,494,359	\$4,820,850	\$3,466,433	\$4,944,740	\$123,890	2.57%	\$4,933,740	\$112,890	2.34%
OPERATING CAPITAL OUTLAY (Sch. III)	\$341,426	\$626,362	\$154,154	\$608,057	(\$18,305)	-2.92%	\$608,057	(\$18,305)	-2.92%
TOTAL EXPENDITURES	\$20,255,627	\$20,925,420	\$13,885,476	\$21,609,927	\$684,507	3.27%	\$21,601,556	\$676,136	3.23%
NUMBER OF POSITIONS		277		274	(3)	-1.08%	274	(3)	-1.08%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

ORANGE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$158,729	\$159,332	\$109,299	\$161,332	\$2,000	1.26%	\$161,986
12 EMPLOYEES (REGULAR)	10,141,399	10,748,915	\$7,242,038	10,985,045	236,130	2.20%	10,989,737
13 EMPLOYEES (TEMPORARY)	0	0	\$0	0	0	----	0
14 OVERTIME	48,457	40,000	28,130	50,000	10,000	25.00%	50,000
15 SPECIAL PAY	186,605	151,890	78,030	114,836	(37,054)	-24.40%	114,836
21 FICA							
2152 REGULAR	771,186	843,365	540,882	852,224	8,859	1.05%	859,101
2153 OTHER	0	0	0	0	0	----	0
22 RETIREMENT							
2251 OFFICIAL	68,127	67,350	46,241	67,668	318	0.47%	68,795
2252 EMPLOYEE	642,695	643,480	438,329	706,700	63,220	9.82%	702,032
2253 SMS/SES	53,234	87,330	65,283	110,233	22,903	26.23%	108,473
2254 DROP	175,766	190,371	115,616	154,450	(35,921)	-18.87%	150,157
23 LIFE & HEALTH INSURANCE	2,123,938	2,493,000	1,555,623	2,794,800	301,800	12.11%	2,794,800
24 WORKER'S COMPENSATION	39,554	43,175	43,175	49,842	6,667	15.44%	49,842
25 UNEMPLOYMENT COMP.	10,152	10,000	2,243	10,000	0	0.00%	10,000
TOTAL PERSONNEL SERVICES	\$14,419,842	\$15,478,208	\$10,264,889	\$16,057,130	\$578,922	3.74%	\$16,059,759

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Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

ORANGE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$382,446	\$393,371	\$256,775	\$432,882	\$39,511	10.04%	\$432,882
3154 LEGAL	487,342	\$350,000	418,145	350,000	0	0.00%	350,000
3159 OTHER	38,788	\$40,000	23,829	292,868	252,868	632.17%	292,868
32 ACCOUNTING & AUDITING	0	\$0	0	0	0	-----	0
33 COURT REPORTER	0	0	0	0	0	-----	0
34 OTHER CONTRACTUAL	449,605	342,849	180,029	295,000	(47,849)	-13.96%	295,000
40 TRAVEL	15,648	31,536	6,494	33,111	1,575	4.99%	33,111
41 COMMUNICATIONS	20,844	20,500	11,345	18,000	(2,500)	-12.20%	18,000
42 TRANSPORTATION							
4251 POSTAGE	372,514	395,440	341,271	500,000	104,560	26.44%	500,000
4252 FREIGHT	11,813	7,060	6,342	7,060	0	0.00%	7,060
43 UTILITIES	201,499	187,000	110,349	175,000	(12,000)	-6.42%	175,000
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	26,988	51,000	28,963	48,000	(3,000)	-5.88%	48,000
4452 VEHICLES	0	0	0	0	0	-----	0
4453 OFFICE SPACE	945,202	1,082,445	754,294	939,961	(142,484)	-13.16%	939,961
4454 E.D.P.	0	0	0	0	0	-----	0
45 INSURANCE & SURETY	5,685	9,131	9,131	11,976	2,845	31.16%	11,976

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$21,487	\$50,000	\$18,932	\$30,000	(\$20,000)	-40.00%	\$30,000
4652 VEHICLES	33,161	30,000	17,415	30,000	0	0.00%	30,000
4653 OFFICE SPACE	1,406,041	500,000	66,687	400,000	(100,000)	-20.00%	400,000
4654 E.D.P.	630,020	825,018	738,868	906,843	81,825	9.92%	906,843
47 PRINTING & BINDING	232,736	264,000	221,122	264,000	0	0.00%	264,000
48 PROMOTIONAL	1,960	0	592	2,000	2,000	-----	2,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(148,426)	11,500	124,195	10,000	(1,500)	-13.04%	10,000
4959 OTHER	0	0	0	0	0	-----	0
51 OFFICE SUPPLIES	291,925	170,000	90,496	140,000	(30,000)	-17.65%	129,000
52 OPERATING SUPPLIES	0	0	0	0	0	-----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	0	0	0	0	-----	0
5452 SUBSCRIPTIONS	0	0	0	0	0	-----	0
5453 EDUCATION	55,050	50,000	30,401	48,039	(1,961)	-3.92%	48,039
5454 DUES/MEMBERSHIPS	12,031	10,000	10,758	10,000	0	0.00%	10,000
TOTAL OPERATING EXPENSES	\$5,494,359	\$4,820,850	\$3,466,433	\$4,944,740	\$123,890	2.57%	\$4,933,740

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DETAIL OF OPERATING CAPITAL OUTLAY

ORANGE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17
					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.	267,740	626,362	\$154,154	\$608,057	(\$18,305)	-2.92%	608,057
6452 OFFICE FURNITURE	0	0	0	0	\$0	----	0
6453 OFFICE EQUIPMENT	4,752	0	0	0	\$0	----	0
6454 VEHICLES	68,934	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	\$341,426	\$626,362	\$154,154	\$608,057	(\$18,305)	-2.92%	\$608,057

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