

**BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2017-18 BUDGET BY APPROPRIATION CATEGORY**

ORANGE

COUNTY

	ACTUAL EXPENDITURES 2015-16 (2)	APPROVED BUDGET 2016-17 (3)	ACTUAL EXPENDITURES 6/30/17 (4)	REQUEST 2017-18 (5)	(INCREASE/DECREASE)		(INCREASE/DECREASE)		
					AMOUNT (6)	% (6a)	AMOUNT APPROVED 2017-18 (7)	% (8a)	
PERSONNEL SERVICES (Sch. 1-1A)	\$14,698,790	\$16,059,759	\$11,048,526	\$16,978,102	\$918,343	5.72%	\$16,989,328	\$929,569	5.79%
OPERATING EXPENSES (Sch. II)	\$4,317,021	\$4,933,740	\$3,282,132	\$5,111,891	\$178,151	3.61%	\$5,086,891	\$153,151	3.10%
OPERATING CAPITAL OUTLAY (Sch. III)	\$282,133	\$608,057	\$214,232	\$641,455	\$33,398	5.49%	\$633,055	\$24,998	4.11%
TOTAL EXPENDITURES	\$19,297,944	\$21,601,556	\$14,544,890	\$22,731,448	\$1,129,892	5.23%	\$22,709,274	\$1,107,718	5.13%
NUMBER OF POSITIONS		274		284	10	3.65%	284	10	3.65%
						COL (5) - (3)			COL (6) / (3)

DETAIL OF SALARIES

SCHEDULE I

DOR USE ONLY

Pos. No.	Position Classification	Annual Rate 9/30/17 (3)	Position Designation (3a)	REQUESTED INCREASES				APPROVED INCREASES							
				Guideline (4a)	Other (4b)	Funding (5)	Annual Rate 9/30/18 (6)	Guideline (7a)	Other (7b)	Funding (8)	Annual Rate 9/30/18 (9)				
New Positions:															
1	Official	161,986						161,986							169,091
274	Current Positions	10,989,736					384,470	11,449,697	107,758	11,449,697		384,775	114,758	11,449,697	11,489,269
10	New Positions							369,060		369,060				369,060	386,478
285	TOTAL	\$11,151,722					\$384,470	\$11,980,743	\$107,758	\$11,980,743		\$391,880	\$114,758	\$11,987,848	\$12,044,638

DETAIL OF PERSONNEL SERVICES

ORANGE

SCHEDULE IA

OBJECT CODE (1)	ACTUAL EXPENDITURES 2015-16 (2)	APPROVED BUDGET 2016-17 (3)	ACTUAL EXPENDITURES 6/30/17 (4)	REQUEST 2017-18 (5)	INCREASE/DECREASE		AMOUNT APPROVED 2017-18 (7)
					AMOUNT (6)	% (6a)	
PERSONNEL SERVICES:							
11 OFFICIAL	\$161,332	\$161,986	\$118,374	\$161,986	\$0	0.00%	\$169,091
12 EMPLOYEES (REGULAR)	10,359,253	10,989,737	\$7,687,279	11,818,757	829,020	7.54%	11,818,757
13 EMPLOYEES (TEMPORARY)		0			0	----	0
14 OVERTIME	39,101	50,000	41,463	50,000	0	0.00%	50,000
15 SPECIAL PAY	119,932	114,836	80,842	71,912	(42,924)	-37.38%	71,912
21 FICA							
2152 REGULAR	777,053	859,101	574,082	916,693	57,592	6.70%	916,796
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	68,339	68,795	50,274	73,606	4,811	6.99%	76,936
2252 EMPLOYEE	635,512	702,032	486,575	813,363	111,331	15.86%	814,580
2253 SMS/SES	97,530	108,473	79,815	119,467	10,994	10.14%	119,572
2254 DROP	160,669	150,157	98,784	144,379	(5,778)	-3.85%	143,745
23 LIFE & HEALTH INSURANCE	2,233,655	2,794,800	1,777,397	2,698,000	(96,800)	-3.46%	2,698,000
24 WORKER'S COMPENSATION	43,175	49,842	49,842	102,439	52,597	105.53%	102,439
25 UNEMPLOYMENT COMP.	3,239	10,000	3,799	7,500	(2,500)	-25.00%	7,500
TOTAL PERSONNEL SERVICES	\$14,698,790	\$16,059,759	\$11,048,526	\$16,978,102	\$918,343	5.72%	\$16,989,328

Post this total to Col.(2) Ex. A Post this total to Col.(3) Ex. A Post this total to Col.(4) Ex. A Post this total to Col.(5) Ex. A Col.(6)/(3)

DETAIL OF OPERATING EXPENSES

ORANGE

SCHEDULE II

OBJECT CODE (1)	ACTUAL EXPENDITURES 2015-16 (2)	APPROVED BUDGET 2016-17 (3)	ACTUAL EXPENDITURES 6/30/17 (4)	REQUEST 2017-18 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2017-18 (7)
					AMOUNT (6)	% (6a)	
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$334,878	\$432,882	\$266,191	\$370,576	(\$62,306)	-14.39%	\$370,576
3154 LEGAL	460,949	\$350,000	356,355	350,000	0	0.00%	350,000
3159 OTHER	35,323	\$292,868	243,720	235,879	(56,989)	-19.46%	235,879
32 ACCOUNTING & AUDITING		\$0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	467,559	295,000	165,616	618,150	323,150	109.54%	618,150
40 TRAVEL	12,491	33,111	16,354	39,838	6,727	20.32%	39,838
41 COMMUNICATIONS	17,575	18,000	16,215	18,000	0	0.00%	18,000
42 TRANSPORTATION							
4251 POSTAGE	415,688	500,000	368,371	475,880	(24,120)	-4.82%	475,880
4252 FREIGHT	11,390	7,060	5,934	7,060	0	0.00%	7,060
43 UTILITIES	180,266	175,000	102,836	186,000	11,000	6.29%	186,000
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	42,692	48,000	31,804	45,000	(3,000)	-6.25%	45,000
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	979,258	939,961	570,746	985,562	45,601	4.85%	985,562
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	9,528	11,976	11,736	21,742	9,766	81.55%	21,742

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	INCREASE/(DECREASE)		AMOUNT APPROVED 2017-18
	(2)	(3)	(4)	(5)	AMOUNT	%	(7)
46 REPAIR & MAINTENANCE					(6)	(6a)	
4651 OFFICE EQUIPMENT	\$17,875	\$30,000	\$12,028	\$25,000	(\$5,000)	-16.67%	\$25,000
4652 VEHICLES	33,170	30,000	20,940	25,000	(5,000)	-16.67%	25,000
4653 OFFICE SPACE	212,984	400,000	71,561	300,000	(100,000)	-25.00%	300,000
4654 E.D.P.	804,405	906,843	703,572	889,325	(17,518)	-1.93%	889,325
47 PRINTING & BINDING	270,397	264,000	227,521	264,000	0	0.00%	264,000
48 PROMOTIONAL	2,383	2,000	1,766	2,000	0	0.00%	2,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(186,602)	10,000	(47,689)	70,000	60,000	600.00%	70,000
4959 OTHER					0	----	0
51 OFFICE SUPPLIES	150,446	129,000	91,811	119,000	(10,000)	-7.75%	94,000
52 OPERATING SUPPLIES					0	----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS					0	----	0
5452 SUBSCRIPTIONS					0	----	0
5453 EDUCATION	31,892	48,039	31,148	50,879	2,840	5.91%	50,879
5454 DUES/MEMBERSHIPS	12,474	10,000	13,596	13,000	3,000	30.00%	13,000
TOTAL OPERATING EXPENSES	\$4,317,021	\$4,933,740	\$3,282,132	\$5,111,891	\$178,151	3.61%	\$5,086,891

Post this total to Col. (2) Ex. A Post this total to Col. (3) Ex. A Post this total to Col. (4) Ex. A Post this total to Col. (5) Ex. A Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

ORANGE

SCHEDULE III

OBJECT CODE (1)	ACTUAL EXPENDITURES 2014-15 (2)	APPROVED BUDGET 2016-17 (3)	ACTUAL EXPENDITURES 6/30/16 (4)	REQUEST 2016-17 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2016-17 (7)
					AMOUNT (6)	% (6a)	
CAPITAL OUTLAY:							
61 LAND		\$0			\$0	----	\$0
62 BUILDINGS		0			\$0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	227,553	608,057	\$189,052	\$641,455	\$33,398	5.49%	633,055
6452 OFFICE FURNITURE		0			\$0	----	0
6453 OFFICE EQUIPMENT	4,800	0	5,250		\$0	----	0
6454 VEHICLES	49,780	0	19,930	0	\$0	----	0
66 BOOKS		0	0	0	\$0	----	0
68 INTANGIBLE ASSETS		0	0	\$0	\$0		0
TOTAL CAPITAL OUTLAY	\$282,133	\$608,057	\$214,232	\$641,455	\$33,398	5.49%	\$633,055

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Col. (2) Ex. A Col. (3) Ex. A Col. (4) Ex. A Col. (5) Ex. A

Col. (5) - (3)