

**BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2018-19 BUDGET BY APPROPRIATION CATEGORY**

Orange COUNTY EXHIBIT A

	ACTUAL EXPENDITURES 2016-17 (2)	APPROVED BUDGET 2017-18 (3)	ACTUAL EXPENDITURES 6/30/18 (4)	REQUEST 2018-19 (5)	(INCREASE/DECREASE)		AMOUNT APPROVED 2018-19 (7)	(INCREASE/DECREASE)	
					AMOUNT (6)	% (6a)		AMOUNT (8)	% (8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$15,562,386	\$17,704,870	\$12,206,347	\$18,577,950	\$873,080	4.93%			
OPERATING EXPENSES (Sch. II)	\$3,874,672	\$5,086,891	\$3,761,532	\$6,480,466	\$1,393,575	27.40%			
OPERATING CAPITAL OUTLAY (Sch. III)	\$337,241	\$633,055	\$410,491	\$703,689	\$70,634	11.16%			
TOTAL EXPENDITURES	\$19,774,299	\$23,424,816	\$16,378,369	\$25,762,105	\$2,337,289	9.98%			
NUMBER OF POSITIONS						-----			
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

SCHEDULE IA

Orange

OBJECT CODE	ACTUAL EXPENDITURES 2016-17 (2)	APPROVED BUDGET 2017-18 (3)	ACTUAL EXPENDITURES 6/30/18 (4)	REQUEST 2018-19 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19 (7)
					AMOUNT (6)	% (6a)	
PERSONNEL SERVICES:							
11 OFFICIAL	161,986	169,091	123,567	169,091			
12 EMPLOYEES (REGULAR)	10,889,901	11,964,657	8,191,064	12,269,737	305,080	2.55%	
13 EMPLOYEES (TEMPORARY)		432,240	154,660	592,800	160,560	37.15%	
14 OVERTIME	59,721	50,000	65,620	50,000			
15 SPECIAL PAY	91,758	71,912	106,116	108,837	36,925	51.35%	
21 FICA							
2152 REGULAR	813,837	961,024	625,417	1,001,287	40,263	4.19%	
2153 OTHER						----	
22 RETIREMENT							
2251 OFFICIAL	70,117	76,936	56,223	82,347	5,411	7.03%	
2252 EMPLOYEE	679,492	860,369	581,423	978,382	118,013	13.72%	
2253 SMS/SES	115,219	119,572	92,875	114,237	(5,335)	-4.46%	
2254 DROP	136,875	143,745	90,848	110,282	(33,463)	-23.28%	
23 LIFE & HEALTH INSURANCE	2,486,699	2,745,385	2,013,017	2,974,400	229,015	8.34%	
24 WORKER'S COMPENSATION	49,842	102,439	102,439	119,050	16,611	16.22%	
25 UNEMPLOYMENT COMP.	6,940	7,500	3,078	7,500			
TOTAL PERSONNEL SERVICES	\$15,562,386	\$17,704,870	\$12,206,347	\$18,577,950	\$873,080	4.93%	

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.(5) - (3) Col.(6) / (3)

DETAIL OF OPERATING EXPENSES

SCHEDULE II

Orange

OBJECT CODE	ACTUAL EXPENDITURES 2016-17 (2)	APPROVED BUDGET 2017-18 (3)	ACTUAL EXPENDITURES 6/30/18 (4)	REQUEST 2018-19 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19 (7)
					AMOUNT (6)	% (6a)	
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	347,717	370,576	269,440	415,130	44,554	12.02%	
3154 LEGAL	473,956	350,000	297,862	350,000			
3159 OTHER	224,343	235,879	180,933	278,000	42,121	17.86%	
32 ACCOUNTING & AUDITING							
33 COURT REPORTER							
34 OTHER CONTRACTUAL	337,567	618,150	512,739	642,000	23,850	3.86%	
40 TRAVEL	27,219	39,838	16,216	21,572	(18,266)	-45.85%	
41 COMMUNICATIONS	23,285	18,000	19,434	26,700	8,700	48.33%	
42 TRANSPORTATION							
4251 POSTAGE	380,936	475,880	393,259	460,000	(15,880)	-3.34%	
4252 FREIGHT	2,205	7,060	5,506	9,000	1,940	27.48%	
43 UTILITIES	173,162	186,000	111,291	180,000	(6,000)	-3.23%	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	42,971	45,000	33,532	12,700	(32,300)	-71.78%	
4452 VEHICLES							
4453 OFFICE SPACE	817,264	985,562	732,245	1,264,012	278,450	28.25%	
4454 E.D.P.				87,038	87,038		
45 INSURANCE & SURETY	11,895	21,742	22,376	28,800	7,058	32.46%	

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2016-17 (2)	APPROVED BUDGET 2017-18 (3)	ACTUAL EXPENDITURES 6/30/18 (4)	REQUEST 2018-19 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19 (7)
					AMOUNT (6)	% (6a)	
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	12,265	25,000	20,624	20,000	(5,000)	-20.00%	
4652 VEHICLES	33,356	25,000	23,186	25,000			
4653 OFFICE SPACE	140,815	300,000	48,875	1,100,000	800,000	266.67%	
4654 E.D.P.	737,507	889,325	695,172	970,285	80,960	9.10%	
47 PRINTING & BINDING	231,940	264,000	236,451	293,000	29,000	10.98%	
48 PROMOTIONAL	1,766	2,000		2,000			
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(370,088)	70,000	(53,397)	56,000	(14,000)	-20.00%	
4959 OTHER						-----	
51 OFFICE SUPPLIES	153,996	94,000	112,744	140,200	46,200	49.15%	
52 OPERATING SUPPLIES						-----	
54 BOOKS & PUBLICATIONS							
5451 BOOKS						-----	
5452 SUBSCRIPTIONS						-----	
5453 EDUCATION	42,907	50,879	34,582	50,569	(310)	-0.61%	
5454 DUJES/MEMBERSHIPS	27,688	13,000	48,460	48,460	35,460	272.77%	
TOTAL OPERATING EXPENSES	\$3,874,672	\$5,086,891	\$3,761,532	\$6,480,466	\$1,393,575	27.40%	

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. (5) - (3) Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

SCHEDULE III

Orange

OBJECT CODE (1)	ACTUAL EXPENDITURES 2016-17 (2)	APPROVED BUDGET 2017-18 (3)	ACTUAL EXPENDITURES 6/30/18 (4)	REQUEST 2018-19 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2018-19 (7)
					AMOUNT (6)	% (6a)	
CAPITAL OUTLAY:							
61 LAND						----	
62 BUILDINGS						----	
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	307,061	633,055	410,491	703,689	70,634	11.16%	
6452 OFFICE FURNITURE						----	
6453 OFFICE EQUIPMENT	10,298					----	
6454 VEHICLES	19,882					----	
66 BOOKS						----	
68 INTANGIBLE ASSETS (SOFTWARE)						----	
TOTAL CAPITAL OUTLAY	\$337,241	\$633,055	\$410,491	\$703,689	\$70,634	11.16%	

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. (5) - (3) Col. (6)/(3)