

**BUDGET REQUEST FOR TAX COLLECTORS
 SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY**

**ORANGE
 COUNTY**

9/30/2019
EXHIBIT A

	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	(INCREASE/DECREASE)		AMOUNT APPROVED 2019-20	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$17,234,419	\$18,885,535	\$13,331,903	\$21,776,556	\$2,891,021	15.31%	\$21,778,329	\$2,892,794	15.32%
OPERATING EXPENSES (Sch. II)	\$4,839,198	\$6,780,466	\$5,373,402	\$8,095,742	\$1,315,276	19.40%	\$8,035,742	\$1,255,276	18.51%
OPERATING CAPITAL OUTLAY (Sch. III)	\$610,490	\$703,689	\$407,297	\$1,301,302	\$597,613	84.93%	\$1,186,302	\$482,613	68.58%
TOTAL EXPENDITURES	\$22,684,107	\$26,369,690	\$19,112,602	\$31,173,600	\$4,803,910	18.22%	\$31,000,373	\$4,630,683	17.56%
NUMBER OF POSITIONS		300		322	22	7.33%	322	22	7.33%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF SALARIES

**FY 2019-2020
ORANGE**

SCHEDULE I

			REQUESTED INCREASES					<i>DOR USE ONLY</i> APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/19	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/20	Guideline	Other	Funding	Annual Rate 9/30/20
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
New Positions:											
1	Official	170,840		0	0	170,840	170,840	\$0	\$1,180	\$172,020	\$172,020
299	Current Positions	12,716,918		464,663	85,489	13,246,035	13,267,070	464,663	160,103	13,246,035	13,341,684
22	New Positions					593,120	715,520			593,120	715,520
322	TOTAL	\$12,887,758		\$464,663	\$85,489	\$14,009,995	\$14,153,430	\$464,663	\$161,283	\$14,011,175	\$14,229,224

DETAIL OF PERSONNEL SERVICES

ORANGE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$169,091	\$170,840	\$124,845	\$170,840	\$0	0.00%	\$172,020
12 EMPLOYEES (REGULAR)	11,645,129	12,485,608	8,730,188	13,839,155	1,353,547	10.84%	13,839,155
13 EMPLOYEES (TEMPORARY)	270,103	592,800	306,089	741,000	148,200	25.00%	741,000
14 OVERTIME	91,947	50,000	53,460	50,000	0	0.00%	50,000
15 SPECIAL PAY	110,595	108,837	70,863	135,129	26,292	24.16%	135,129
21 FICA							
2152 REGULAR	892,278	1,019,974	667,809	1,119,023	99,049	9.71%	1,119,040
2153 OTHER	0	0	0	0	0	----	0
22 RETIREMENT							
2251 OFFICIAL	78,393	83,199	60,799	83,404	205	0.25%	83,980
2252 EMPLOYEE	816,990	985,121	662,012	1,108,544	123,423	12.53%	1,108,544
2253 SMS/SES	128,273	114,237	99,818	131,175	16,938	14.83%	131,175
2254 DROP	121,247	110,282	97,423	137,289	27,007	24.49%	137,289
23 LIFE & HEALTH INSURANCE	2,798,142	3,038,087	2,336,006	4,121,600	1,083,513	35.66%	4,121,600
24 WORKER'S COMPENSATION	102,439	119,050	119,050	131,897	12,847	10.79%	131,897
25 UNEMPLOYMENT COMP.	9,792	7,500	3,541	7,500	0	0.00%	7,500
TOTAL PERSONNEL SERVICES	\$17,234,419	\$18,885,535	\$13,331,903	\$21,776,556	\$2,891,021	15.31%	\$21,778,329

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

ORANGE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$408,181	\$515,130	\$584,649	\$915,936	\$400,806	77.81%	\$915,936
3154 LEGAL	351,156	350,000	284,298	350,000	0	0.00%	350,000
3159 OTHER	256,371	278,000	187,495	285,000	7,000	2.52%	285,000
32 ACCOUNTING & AUDITING	0	0	0	0	0	-----	0
33 COURT REPORTER	0	0	0	0	0	-----	0
34 OTHER CONTRACTUAL	706,534	642,000	495,347	761,000	119,000	18.54%	761,000
40 TRAVEL	20,322	21,572	17,474	34,317	12,745	59.08%	34,317
41 COMMUNICATIONS	27,264	26,700	28,260	35,000	8,300	31.09%	35,000
42 TRANSPORTATION							
4251 POSTAGE	481,285	460,000	337,366	440,000	(20,000)	-4.35%	440,000
4252 FREIGHT	10,000	9,000	10,554	9,000	0	0.00%	9,000
43 UTILITIES	173,864	180,000	119,933	180,000	0	0.00%	180,000
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	101,851	12,700	6,736	12,500	(200)	-1.57%	12,500
4452 VEHICLES	0	0	0	0	0	-----	0
4453 OFFICE SPACE	979,090	1,264,012	849,405	1,597,190	333,178	26.36%	1,597,190
4454 E.D.P.	0	87,038	77,127	88,000	962	1.11%	88,000
45 INSURANCE & SURETY	22,297	28,800	28,708	101,000	72,200	250.69%	101,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$8,124	\$20,000	\$7,312	\$15,000	(\$5,000)	-25.00%	\$15,000
4652 VEHICLES	37,496	25,000	33,647	38,000	13,000	52.00%	38,000
4653 OFFICE SPACE	96,104	1,300,000	1,055,986	1,200,000	(100,000)	-7.69%	1,200,000
4654 E.D.P.	740,398	970,285	784,468	1,106,064	135,779	13.99%	1,106,064
47 PRINTING & BINDING	290,408	293,000	177,598	270,000	(23,000)	-7.85%	270,000
48 PROMOTIONAL	0	2,000	608	2,000	0	0.00%	2,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(169,629)	56,000	40,194	56,000	0	0.00%	56,000
4959 OTHER	0	0	0	0	0	----	0
51 OFFICE SUPPLIES	194,775	140,200	131,169	512,000	371,800	265.19%	452,000
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	2,000	2,000	----	2,000
5453 EDUCATION	49,690	50,569	47,888	59,735	9,166	18.13%	59,735
5454 DUES/MEMBERSHIPS	53,617	48,460	67,180	26,000	(22,460)	-46.35%	26,000
TOTAL OPERATING EXPENSES	\$4,839,198	\$6,780,466	\$5,373,402	\$8,095,742	\$1,315,276	19.40%	\$8,035,742

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

ORANGE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					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
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	595,309	703,689	390,974	1,301,302	597,613	84.93%	1,186,302
6452 OFFICE FURNITURE	0	0	0	0	0	----	0
6453 OFFICE EQUIPMENT	0	0	0	0	0	----	0
6454 VEHICLES	15,181	0	16,323	0	0	----	0
66 BOOKS	0	0	0	0	0	----	0
68 INTANGIBLE ASSETS	0	0	0	0	0		0
TOTAL CAPITAL OUTLAY	\$610,490	\$703,689	\$407,297	\$1,301,302	\$597,613	84.93%	\$1,186,302

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)