

**BUDGET REQUEST FOR TAX COLLECTORS  
 SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY**

**ORANGE  
 COUNTY**

9/30/2020  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	(INCREASE/DECREASE)		AMOUNT APPROVED 2020-21	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$18,587,757	\$20,928,329	\$14,491,395	\$22,487,806	\$1,559,477	7.45%	\$22,500,779	\$1,572,450	7.51%
OPERATING EXPENSES (Sch. II)	\$6,702,042	\$8,885,742	\$5,858,296	\$7,512,923	(\$1,372,819)	-15.45%	\$7,512,923	(\$1,372,819)	-15.45%
OPERATING CAPITAL OUTLAY (Sch. III)	\$557,549	\$1,186,302	\$523,934	\$994,302	(\$192,000)	-16.18%	\$994,302	(\$192,000)	-16.18%
TOTAL EXPENDITURES	\$25,847,348	\$31,000,373	\$20,873,625	\$30,995,031	(\$5,342)	-0.02%	\$31,008,004	\$7,631	0.02%
NUMBER OF POSITIONS		322		322	0	0.00%	322	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

**DETAIL OF SALARIES**

FY 2020-2021  
ORANGE

SCHEDULE I

DOR USE ONLY

				<b>REQUESTED INCREASES</b>				<b>APPROVED INCREASES</b>			
Pos. No.	Position Classification	Annual Rate 9/30/20	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/21	Guideline	Other	Funding	Annual Rate 9/30/21
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
<b>New Positions:</b>											
1	Official	172,020		0	0	172,020	172,020	\$7,807	\$0	\$179,827	\$179,827
321	Current Positions	14,057,204		329,311	(\$94,778)	14,291,737	14,291,737	329,311	219,829	14,291,737	14,606,344
0	New Positions					0	0			0	0
322	<b>TOTAL</b>	<b>\$14,229,224</b>		<b>\$329,311</b>	<b>(\$94,778)</b>	<b>\$14,463,757</b>	<b>\$14,463,757</b>	<b>\$337,118</b>	<b>\$219,829</b>	<b>\$14,471,564</b>	<b>\$14,786,171</b>

**DETAIL OF PERSONNEL SERVICES**

**ORANGE**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	\$170,840	\$172,020	\$125,006	\$172,020	\$0	0.00%	\$179,827
12 EMPLOYEES (REGULAR)	12,290,685	13,389,155	9,507,231	14,291,737	902,582	6.74%	14,291,737
13 EMPLOYEES (TEMPORARY)	421,767	341,000	242,410	222,300	(118,700)	-34.81%	222,300
14 OVERTIME	68,480	50,000	31,282	50,000	0	0.00%	50,000
15 SPECIAL PAY	88,807	135,129	75,945	197,656	62,527	46.27%	197,656
<b>21 FICA</b>							
2152 REGULAR	940,396	1,119,040	695,764	1,135,734	16,694	1.49%	1,137,060
2153 OTHER		0			0	----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	83,254	83,980	61,028	84,599	619	0.74%	88,439
2252 EMPLOYEE	955,711	1,108,544	735,761	1,315,933	207,389	18.71%	1,315,933
2253 SMS/SES	83,254	131,175	136,457	238,704	107,529	81.97%	238,704
2254 DROP	118,305	137,289	88,911	123,558	(13,731)	-10.00%	123,558
23 LIFE & HEALTH INSURANCE	3,241,316	4,121,600	2,656,382	4,508,000	386,400	9.38%	4,508,000
24 WORKER'S COMPENSATION	119,050	131,897	131,897	140,065	8,168	6.19%	140,065
25 UNEMPLOYMENT COMP.	5,892	7,500	3,321	7,500	0	0.00%	7,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$18,587,757</b>	<b>\$20,928,329</b>	<b>\$14,491,395</b>	<b>\$22,487,806</b>	<b>\$1,559,477</b>	<b>7.45%</b>	<b>\$22,500,779</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

ORANGE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	\$701,871	\$915,936	\$414,603	\$715,936	(\$200,000)	-21.84%	\$715,936
3154 LEGAL	469,221	450,000	315,301	400,000	(50,000)	-11.11%	400,000
3159 OTHER	267,764	285,000	137,452	278,000	(7,000)	-2.46%	278,000
<b>32 ACCOUNTING &amp; AUDITING</b>		0			0	-----	0
<b>33 COURT REPORTER</b>		0			0	-----	0
<b>34 OTHER CONTRACTUAL</b>	632,860	861,000	573,793	830,000	(31,000)	-3.60%	830,000
<b>40 TRAVEL</b>	24,153	34,317	8,124	39,573	5,256	15.32%	39,573
<b>41 COMMUNICATIONS</b>	39,549	35,000	45,582	61,000	26,000	74.29%	61,000
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	390,403	440,000	366,983	460,000	20,000	4.55%	460,000
4252 FREIGHT	15,869	55,000	51,133	9,000	(46,000)	-83.64%	9,000
<b>43 UTILITIES</b>	189,644	180,000	116,399	190,000	10,000	5.56%	190,000
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	13,099	12,500	9,048	12,500	0	0.00%	12,500
4452 VEHICLES		0			0	-----	0
4453 OFFICE SPACE	1,211,694	1,597,190	1,277,095	1,785,705	188,515	11.80%	1,785,705
4454 E.D.P.	88,917	88,000	78,277	92,000	4,000	4.55%	92,000
<b>45 INSURANCE &amp; SURETY</b>	28,748	101,000	100,107	175,500	74,500	73.76%	175,500

**DETAIL OF OPERATING EXPENSES (CONT.)**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	\$7,408	\$15,000	\$8,266	\$15,000	\$0	0.00%	\$15,000
4652 VEHICLES	48,250	642,000	24,203	38,000	(604,000)	-94.08%	38,000
4653 OFFICE SPACE	1,142,373	1,200,000	976,669	700,000	(500,000)	-41.67%	700,000
4654 E.D.P.	884,817	1,106,064	816,271	1,106,064	0	0.00%	1,106,064
47 PRINTING & BINDING	230,976	270,000	193,048	270,000	0	0.00%	270,000
48 PROMOTIONAL	735	2,000	3,255	2,000	0	0.00%	2,000
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	(40,707)	56,000	(84,201)	45,000	(11,000)	-19.64%	45,000
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES	234,918	452,000	394,066	200,000	(252,000)	-55.75%	200,000
52 OPERATING SUPPLIES		0			0	----	0
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS	1,584	2,000	784	2,000	0	0.00%	2,000
5453 EDUCATION	50,274	59,735	14,257	59,645	(90)	-0.15%	59,645
5454 DUES/MEMBERSHIPS	67,622	26,000	17,781	26,000	0	0.00%	26,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,702,042</b>	<b>\$8,885,742</b>	<b>\$5,858,296</b>	<b>\$7,512,923</b>	<b>(\$1,372,819)</b>	<b>-15.45%</b>	<b>\$7,512,923</b>

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Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

ORANGE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND		0			0	----	\$0
62 BUILDINGS		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	541,226	1,186,302	448,797	994,302	(\$192,000)	-16.18%	994,302
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT		0	13,158		0	----	0
6454 VEHICLES	16,323	0	61,979		0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$557,549</b>	<b>\$1,186,302</b>	<b>\$523,934</b>	<b>\$994,302</b>	<b>(\$192,000)</b>	<b>-16.18%</b>	<b>\$994,302</b>

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