

**BUDGET REQUEST FOR TAX COLLECTORS
 SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY**

**ORANGE
 COUNTY**

9/30/2021
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	(INCREASE/DECREASE)		AMOUNT APPROVED 2021-22	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$19,967,657	\$22,500,779	\$14,620,451	\$24,093,051	\$1,592,272	7.08%	\$24,057,097	\$1,556,318	6.92%
OPERATING EXPENSES (Sch. II)	\$8,060,103	\$7,512,923	\$5,549,510	\$7,209,742	(\$303,181)	-4.04%	\$7,209,742	(\$303,181)	-4.04%
OPERATING CAPITAL OUTLAY (Sch. III)	\$846,575	\$994,302	\$96,144	\$994,302	\$0	0.00%	\$878,902	(\$115,400)	-11.61%
TOTAL EXPENDITURES	\$28,874,335	\$31,008,004	\$20,266,105	\$32,297,095	\$1,289,091	4.16%	\$32,145,741	\$1,137,737	3.67%
NUMBER OF POSITIONS		322		332	10	3.11%	332	10	3.11%
					COL (5) - (3)	COL (6)/(3)			

DETAIL OF SALARIES

**FY 2021-2022
ORANGE**

SCHEDULE I

DOR USE ONLY

Pos. No.	Position Classification	Annual Rate 9/30/21	Position Designation	REQUESTED INCREASES			Annual Rate 9/30/22	APPROVED INCREASES			Annual Rate 9/30/22
				Guideline	Other	Funding		Guideline	Other	Funding	
				(4a)	(4b)	(5)		(7a)	(7b)	(8)	
New Positions:											
1	Official	179,827		0	0	179,827	179,827	\$2,134	\$0	\$181,961	\$181,961
321	Current Positions	14,606,344		493,700	(\$383,928)	14,716,116	14,716,116	493,700	0	14,716,116	15,100,044
10	New Positions					322,400	322,400			322,400	322,400
332	TOTAL	\$14,786,171		\$493,700	(\$383,928)	\$15,218,343	\$15,218,343	\$495,834	\$0	\$15,220,477	\$15,604,405

DETAIL OF PERSONNEL SERVICES

ORANGE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$172,020	\$179,827	\$129,229	\$179,827	\$0	0.00%	\$181,961
12 EMPLOYEES (REGULAR)	13,156,065	14,291,737	9,229,355	15,038,516	746,779	5.23%	15,038,516
13 EMPLOYEES (TEMPORARY)	280,043	222,300	90,355	281,250	58,950	26.52%	281,250
14 OVERTIME	26,523	50,000	118,036	50,000	0	0.00%	50,000
15 SPECIAL PAY	103,477	197,656	257,376	187,201	(10,455)	-5.29%	147,985
21 FICA							
2152 REGULAR	964,526	1,137,060	705,552	1,194,999	57,939	5.10%	1,195,030
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	84,166	88,439	63,237	92,467	4,028	4.55%	93,564
2252 EMPLOYEE	1,064,966	1,315,933	821,139	1,449,875	133,942	10.18%	1,449,875
2253 SMS/SES	200,267	238,704	171,531	245,588	6,884	2.88%	245,588
2254 DROP	125,125	123,558	103,019	162,982	39,424	31.91%	162,982
23 LIFE & HEALTH INSURANCE	3,641,676	4,508,000	2,761,634	5,112,800	604,800	13.42%	5,112,800
24 WORKER'S COMPENSATION	131,897	140,065	140,065	87,546	(52,519)	-37.50%	87,546
25 UNEMPLOYMENT COMP.	16,906	7,500	29,923	10,000	2,500	33.33%	10,000
TOTAL PERSONNEL SERVICES	\$19,967,657	\$22,500,779	\$14,620,451	\$24,093,051	\$1,592,272	7.08%	\$24,057,097

Post this total to
Col.(2) Ex. A

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Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

ORANGE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 209-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$718,268	\$715,936	\$447,799	\$715,936	\$0	0.00%	\$715,936
3154 LEGAL	473,942	400,000	291,335	400,000	0	0.00%	400,000
3159 OTHER	219,211	278,000	207,329	306,000	28,000	10.07%	306,000
32 ACCOUNTING & AUDITING		0			0	-----	0
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL	722,462	830,000	583,231	786,000	(44,000)	-5.30%	786,000
40 TRAVEL	8,269	39,573	5,598	39,716	143	0.36%	39,716
41 COMMUNICATIONS	64,873	61,000	82,053	110,000	49,000	80.33%	110,000
42 TRANSPORTATION							
4251 POSTAGE	424,293	460,000	441,483	460,000	0	0.00%	460,000
4252 FREIGHT	55,658	9,000	15,404	13,500	4,500	50.00%	13,500
43 UTILITIES	179,302	190,000	109,742	190,000	0	0.00%	190,000
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	15,504	12,500	9,149	12,500	0	0.00%	12,500
4452 VEHICLES		0			0	-----	0
4453 OFFICE SPACE	1,476,469	1,785,705	1,403,083	1,818,517	32,812	1.84%	1,818,517
4454 E.D.P.	91,377	92,000	75,216	80,000	(12,000)	-13.04%	80,000
45 INSURANCE & SURETY	100,187	175,500	174,959	113,444	(62,056)	-35.36%	113,444

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$9,655	\$15,000	\$13,946	\$15,000	\$0	0.00%	\$15,000
4652 VEHICLES	42,217	38,000	29,152	38,000	0	0.00%	38,000
4653 OFFICE SPACE	1,851,110	700,000	545,058	400,000	(300,000)	-42.86%	400,000
4654 E.D.P.	973,373	1,106,064	762,921	1,106,064	0	0.00%	1,106,064
47 PRINTING & BINDING	224,516	270,000	156,645	270,000	0	0.00%	270,000
48 PROMOTIONAL	3,255	2,000	150	2,000	0	0.00%	2,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(71,520)	45,000	(54,179)	33,000	(12,000)	-26.67%	33,000
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES	428,059	200,000	163,972	200,000	0	0.00%	200,000
52 OPERATING SUPPLIES		0			0	----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS	784	2,000	637	2,000	0	0.00%	2,000
5453 EDUCATION	19,545	59,645	54,642	68,065	8,420	14.12%	68,065
5454 DUES/MEMBERSHIPS	29,294	26,000	30,185	30,000	4,000	15.38%	30,000
TOTAL OPERATING EXPENSES	\$8,060,103	\$7,512,923	\$5,549,510	\$7,209,742	(\$303,181)	-4.04%	\$7,209,742

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

ORANGE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	INCREASE/(DECREASE)		AMOUNT APPROVED 2021-22
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND		0			0	----	\$0
62 BUILDINGS		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	727,442	994,302	96,144	994,302	0	0.00%	818,902
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	7,343	0			0	----	0
6454 VEHICLES	111,790	0			0	----	60,000
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL CAPITAL OUTLAY	\$846,575	\$994,302	\$96,144	\$994,302	\$0	0.00%	\$878,902

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Col. (5) - (3)

Col. (6) / (3)