

**BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY**

ORANGE

COUNTY

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	(INCREASE/DECREASE)		AMOUNT APPROVED 2022-23	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$20,299,087	\$24,057,097	\$14,515,185	\$24,893,541	\$836,444	3.48%			
OPERATING EXPENSES (Sch. II)	\$6,976,121	\$7,209,742	\$5,245,529	\$7,519,452	\$309,710	4.30%			
OPERATING CAPITAL OUTLAY (Sch. III)	\$385,317	\$878,902	\$408,527	\$940,378	\$61,476	6.99%			
TOTAL EXPENDITURES	\$27,660,526	\$32,145,741	\$20,169,241	\$33,353,371	\$1,207,630	3.76%			
NUMBER OF POSITIONS		330		330					
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

SCHEDULE IA

ORANGE

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	179,827	181,961	129,907	181,961			
12 EMPLOYEES (REGULAR)	12,818,051	15,038,516	9,355,250	15,910,686	872,170	5.80%	
13 EMPLOYEES (TEMPORARY)	126,497	281,250	173,315	281,250			
14 OVERTIME	151,905	50,000	335	50,000			
15 SPECIAL PAY	275,617	147,985	53,828	98,484	(49,501)	-33.45%	
21 FICA							
2152 REGULAR	977,698	1,195,030	702,255	1,267,923	72,893	6.10%	
2153 OTHER						---	
22 RETIREMENT							
2251 OFFICIAL	89,254	93,564	66,799	103,718	10,154	10.85%	
2252 EMPLOYEE	1,188,988	1,449,875	900,090	1,768,719	318,844	21.99%	
2253 SMS/SES	218,300	245,588	187,980	211,533	(34,055)	-13.87%	
2254 DROP	146,029	162,982	103,013	148,869	(14,113)	-8.66%	
23 LIFE & HEALTH INSURANCE	3,950,487	5,112,800	2,733,885	4,750,000	(362,800)	-7.10%	
24 WORKER'S COMPENSATION	140,065	87,546	87,546	110,399	22,853	26.10%	
25 UNEMPLOYMENT COMP.	36,368	10,000	20,980	10,000			
TOTAL PERSONNEL SERVICES	\$20,299,087	\$24,057,097	\$14,515,185	\$24,893,541	\$836,444	3.48%	

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Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

SCHEDULE II

ORANGE

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	667,207	715,936	588,276	1,091,086	375,150	52.40%	
3154 LEGAL	476,951	400,000	296,295	400,000			
3159 OTHER	296,642	306,000	197,721	360,000	54,000	17.65%	
32 ACCOUNTING & AUDITING						----	
33 COURT REPORTER						----	
34 OTHER CONTRACTUAL	741,867	786,000	622,719	815,000	29,000	3.69%	
40 TRAVEL	8,376	39,716	11,263	60,127	20,411	51.39%	
41 COMMUNICATIONS	115,733	110,000	34,980	10,000	(100,000)	-90.91%	
42 TRANSPORTATION							
4251 POSTAGE	431,384	460,000	363,242	475,000	15,000	3.26%	
4252 FREIGHT	19,990	13,500	11,059	15,000	1,500	11.11%	
43 UTILITIES	171,002	190,000	115,824	180,000	(10,000)	-5.26%	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	14,143	12,500	7,925	11,500	(1,000)	-8.00%	
4452 VEHICLES						----	
4453 OFFICE SPACE	1,701,344	1,818,517	1,462,562	1,867,630	49,113	2.70%	
4454 E.D.P.	81,780	80,000	67,513	80,000			
45 INSURANCE & SURETY	175,538	113,444	113,127	156,000	42,556	37.51%	

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	18,468	15,000	9,241	15,000			
4652 VEHICLES	47,627	38,000	28,146	45,000	7,000	18.42%	
4653 OFFICE SPACE	695,673	400,000	105,400	300,000	(100,000)	-25.00%	
4654 E.D.P.	951,289	1,106,064	905,377	1,046,399	(59,665)	-5.39%	
47 PRINTING & BINDING	193,511	270,000	141,034	270,000			
48 PROMOTIONAL	150	2,000	773	2,000			
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(167,124)	33,000	(10,198)	33,000			
4959 OTHER						----	
51 OFFICE SUPPLIES	227,748	200,000	121,386	180,000	(20,000)	-10.00%	
52 OPERATING SUPPLIES						----	
54 BOOKS & PUBLICATIONS							
5451 BOOKS						----	
5452 SUBSCRIPTIONS	622	2,000	140	2,000			
5453 EDUCATION	56,402	68,065	29,818	72,710	4,645	6.82%	
5454 DUES/MEMBERSHIPS	49,799	30,000	21,907	32,000	2,000	6.67%	
TOTAL OPERATING EXPENSES	\$6,976,121	\$7,209,742	\$5,245,529	\$7,519,452	\$309,710	4.30%	

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

SCHEDULE III

ORANGE

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND						---	
62 BUILDINGS						---	
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	385,317	848,902	408,527	880,378	31,476	3.71%	
6452 OFFICE FURNITURE						---	
6453 OFFICE EQUIPMENT						---	
6454 VEHICLES		30,000		60,000	30,000	100.00%	
66 BOOKS						---	
68 INTANGIBLE ASSETS (SOFTWARE)						---	
TOTAL CAPITAL OUTLAY	\$385,317	\$878,902	\$408,527	\$940,378	\$61,476	6.99%	

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Col. (6) / (3)

**STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2022-2023**

ORANGE

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/20 - 09/30/21	ACTUAL 10/01/21 - 06/30/22	ESTIMATED 07/01/22- 09/30/22	TOTAL 2021 - 2022	ESTIMATED 2022 - 2023
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	2,745,460	1,992,839	624,200	2,617,039	2,700,000
Environmental Protection					
Game and Fish	6,971	859	2,577	3,436	5,800
Sales Tax	1,530	1,170	150	1,320	1,500
Drivers License	4,084,995	3,003,080	714,000	3,717,080	3,800,000
County	34,590,720	34,870,348	150,000	35,020,348	40,511,844
Districts	8,890,241	9,124,069	76,498	9,200,567	10,134,875
Other - List					
Business Tax	620,132	481,735	136,210	617,945	597,327
Expressway Fees	41,541	24,326	8,200	32,526	40,000
Delinquent Tax	2,434,953	(28,481)	2,131,777	2,103,296	2,333,951
Misc Commissions	286,139	7,499	115,300	122,799	178,500
Interest	23,217	24,596	4,500	29,096	50,000
Total Commissions	\$53,725,897	\$49,502,040	\$3,963,412	\$53,465,452	\$60,353,797
Less Total Expenditures/Budget	\$27,660,526	\$32,145,741		\$32,145,741	\$33,353,371
Balance	\$26,065,372	\$17,356,299	\$3,963,412	\$21,319,711	\$27,000,426

Col. (3) + (3A)