

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

**ORANGE
 COUNTY**

9/28/2022
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) | \$20,299,086 | \$24,057,097 | \$14,515,183 | \$24,888,936 | \$831,839 | 3.46% | \$24,910,260 | \$853,163 | 3.55% |
| OPERATING EXPENSES (Sch. II) | \$6,976,122 | \$7,209,742 | \$5,245,530 | \$7,479,452 | \$269,710 | 3.74% | \$7,479,452 | \$269,710 | 3.74% |
| OPERATING CAPITAL OUTLAY (Sch. III) | \$385,317 | \$878,902 | \$408,527 | \$940,378 | \$61,476 | 6.99% | \$940,378 | \$61,476 | 6.99% |
| TOTAL EXPENDITURES | \$27,660,525 | \$32,145,741 | \$20,169,240 | \$33,308,766 | \$1,163,025 | 3.62% | \$33,330,090 | \$1,184,349 | 3.68% |
| | | | | | | | | | |
| NUMBER OF POSITIONS | | 332 | | 332 | 0 | 0.00% | 332 | 0 | 0.00% |
| | | | | | COL (5) - (3) | COL (6)/(3) | | | |

DETAIL OF PERSONNEL SERVICES

ORANGE

SCHEDULE IA

| 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 | 0 | 0 | 195,419 |
| 12 EMPLOYEES (REGULAR) | 12,818,051 | 15,038,516 | 9,355,250 | 15,896,587 | 858,071 | 5.71% | 15,896,587 |
| 13 EMPLOYEES (TEMPORARY) | 126,497 | 281,250 | 173,315 | 281,250 | 0 | 0.00% | 281,250 |
| 14 OVERTIME | 151,905 | 50,000 | 335 | 50,000 | 0 | 0.00% | 50,000 |
| 15 SPECIAL PAY | 275,617 | 147,985 | 53,828 | 98,484 | (49,501) | -33.45% | 98,484 |
| 21 FICA | | | | | | | |
| 2152 REGULAR | 977,698 | 1,195,030 | 702,255 | 1,256,962 | 61,932 | 5.18% | 1,257,157 |
| 2153 OTHER | | 0 | | | 0 | ---- | 0 |
| 22 RETIREMENT | | | | | | | |
| 2251 OFFICIAL | 89,254 | 93,564 | 66,799 | 103,718 | 10,154 | 10.85% | 111,389 |
| 2252 EMPLOYEE | 1,188,988 | 1,449,875 | 900,090 | 1,784,782 | 334,907 | 23.10% | 1,784,782 |
| 2253 SMS/SES | 218,300 | 245,588 | 187,980 | 213,838 | (31,750) | -12.93% | 213,838 |
| 2254 DROP | 146,029 | 162,982 | 103,013 | 150,955 | (12,027) | -7.38% | 150,955 |
| 23 LIFE & HEALTH INSURANCE | 3,950,487 | 5,112,800 | 2,733,885 | 4,750,000 | (362,800) | -7.10% | 4,750,000 |
| 24 WORKER'S COMPENSATION | 140,065 | 87,546 | 87,546 | 110,399 | 22,853 | 26.10% | 110,399 |
| 25 UNEMPLOYMENT COMP. | 36,368 | 10,000 | 20,980 | 10,000 | 0 | 0.00% | 10,000 |
| TOTAL PERSONNEL SERVICES | \$20,299,086 | \$24,057,097 | \$14,515,183 | \$24,888,936 | \$831,839 | 3.46% | \$24,910,260 |

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 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% | 1,091,086 |
| 3154 LEGAL | 476,951 | 400,000 | 296,295 | 400,000 | 0 | 0.00% | 400,000 |
| 3159 OTHER | 296,642 | 306,000 | 197,721 | 360,000 | 54,000 | 17.65% | 360,000 |
| 32 ACCOUNTING & AUDITING | | 0 | | | 0 | ---- | 0 |
| 33 COURT REPORTER | | 0 | | | 0 | ---- | 0 |
| 34 OTHER CONTRACTUAL | 741,867 | 786,000 | 622,719 | 815,000 | 29,000 | 3.69% | 815,000 |
| 40 TRAVEL | 8,376 | 39,716 | 11,263 | 60,127 | 20,411 | 51.39% | 60,127 |
| 41 COMMUNICATIONS | 115,733 | 110,000 | 34,980 | 10,000 | (100,000) | -90.91% | 10,000 |
| 42 TRANSPORTATION | | | | | | | |
| 4251 POSTAGE | 431,384 | 460,000 | 363,242 | 475,000 | 15,000 | 3.26% | 475,000 |
| 4252 FREIGHT | 19,990 | 13,500 | 11,059 | 15,000 | 1,500 | 11.11% | 15,000 |
| 43 UTILITIES | 171,002 | 190,000 | 115,824 | 180,000 | (10,000) | -5.26% | 180,000 |
| 44 RENTALS & LEASES | | | | | | | |
| 4451 OFFICE EQUIPMENT | 14,143 | 12,500 | 7,925 | 11,500 | (1,000) | -8.00% | 11,500 |
| 4452 VEHICLES | | 0 | | | 0 | ---- | 0 |
| 4453 OFFICE SPACE | 1,701,344 | 1,818,517 | 1,462,562 | 1,867,630 | 49,113 | 2.70% | 1,867,630 |
| 4454 E.D.P. | 81,780 | 80,000 | 67,513 | 80,000 | 0 | 0.00% | 80,000 |
| 45 INSURANCE & SURETY | 175,538 | 113,444 | 113,127 | 156,000 | 42,556 | 37.51% | 156,000 |

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 | 0 | 0.00% | 15,000 |
| 4652 VEHICLES | 47,627 | 38,000 | 28,146 | 45,000 | 7,000 | 18.42% | 45,000 |
| 4653 OFFICE SPACE | 695,673 | 400,000 | 105,400 | 300,000 | (100,000) | -25.00% | 300,000 |
| 4654 E.D.P. | 951,289 | 1,106,064 | 905,377 | 1,046,399 | (59,665) | -5.39% | 1,046,399 |
| 47 PRINTING & BINDING | 193,511 | 270,000 | 141,034 | 230,000 | (40,000) | -14.81% | 230,000 |
| 48 PROMOTIONAL | 150 | 2,000 | 773 | 2,000 | 0 | 0.00% | 2,000 |
| 49 OTHER CURRENT CHARGES | | | | | | | |
| 4951 LEGAL ADVERTISEMENTS | (167,124) | 33,000 | (10,198) | 33,000 | 0 | 0.00% | 33,000 |
| 4959 OTHER | | 0 | | | 0 | ---- | 0 |
| 51 OFFICE SUPPLIES | 227,748 | 200,000 | 121,386 | 180,000 | (20,000) | -10.00% | 180,000 |
| 52 OPERATING SUPPLIES | | 0 | | | 0 | ---- | 0 |
| 54 BOOKS & PUBLICATIONS | | | | | | | |
| 5451 BOOKS | | 0 | | | 0 | ---- | 0 |
| 5452 SUBSCRIPTIONS | 622 | 2,000 | 140 | 2,000 | 0 | 0.00% | 2,000 |
| 5453 EDUCATION | 56,402 | 68,065 | 29,818 | 72,710 | 4,645 | 6.82% | 72,710 |
| 5454 DUES/MEMBERSHIPS | 49,799 | 30,000 | 21,907 | 32,000 | 2,000 | 6.67% | 32,000 |
| TOTAL OPERATING EXPENSES | \$6,976,122 | \$7,209,742 | \$5,245,530 | \$7,479,452 | \$269,710 | 3.74% | \$7,479,452 |

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

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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 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 | | 0 | | | 0 | ---- | \$0 |
| 62 BUILDINGS | | 0 | | | 0 | ---- | 0 |
| 64 MACHINERY & EQUIPMENT | | | | | | | |
| 6451 E.D.P. | 385,317 | 818,902 | 408,527 | 880,378 | 61,476 | 7.51% | 880,378 |
| 6452 OFFICE FURNITURE | | 0 | | | 0 | ---- | 0 |
| 6453 OFFICE EQUIPMENT | | 0 | | | 0 | ---- | 0 |
| 6454 VEHICLES | | 60,000 | | 60,000 | 0 | 0.00% | 60,000 |
| 66 BOOKS | | 0 | | | 0 | ---- | 0 |
| 68 INTANGIBLE ASSETS | | 0 | | | 0 | | 0 |
| TOTAL CAPITAL OUTLAY | \$385,317 | \$878,902 | \$408,527 | \$940,378 | \$61,476 | 6.99% | \$940,378 |

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

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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)