

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY**

**ORANGE**  
**COUNTY**

9/29/2023  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$21,104,344	\$23,509,021	\$15,376,372	\$25,763,157	\$2,254,136	9.59%	\$25,781,831	\$2,272,810	9.67%
OPERATING EXPENSES (Sch. II)	\$6,671,823	\$7,929,470	\$5,889,112	\$8,005,099	\$75,629	0.95%	\$8,005,099	\$75,629	0.95%
OPERATING CAPITAL OUTLAY (Sch. III)	\$763,162	\$2,103,099	\$1,783,984	\$2,044,305	(\$58,794)	-2.80%	\$2,044,305	(\$58,794)	-2.80%
TOTAL EXPENDITURES	\$28,539,329	\$33,541,590	\$23,049,468	\$35,812,561	\$2,270,971	6.77%	\$35,831,235	\$2,289,645	6.83%
NUMBER OF POSITIONS		332		333	1	0.30%	332	0	0.00%
					COL (5) - (3)	COL (6) / (3)			



**DETAIL OF PERSONNEL SERVICES**

**ORANGE**

**SCHEDULE IA**

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	181,961	195,419	139,048	195,419	0	0.00%	207,081
12 EMPLOYEES (REGULAR)	13,793,658	14,695,348	10,024,880	16,512,099	1,816,751	12.36%	16,512,099
13 EMPLOYEES (TEMPORARY)	6,545	81,250	971	131,250	50,000	61.54%	131,250
14 OVERTIME	70,102	50,000	36,840	50,000	0	0.00%	50,000
15 SPECIAL PAY	194,975	98,484	70,950	111,504	13,020	13.22%	111,504
<b>21 FICA</b>							
2152 REGULAR	1,032,547	1,257,157	745,046	1,295,245	38,088	3.03%	1,295,414
2153 OTHER		0			0	----	0
<b>22 RETIREMENT</b>							
2251 OFFICIAL	96,470	111,389	79,257	114,672	3,283	2.95%	121,515
2252 EMPLOYEE	1,384,710	1,784,782	1,073,585	2,046,569	261,787	14.67%	2,046,569
2253 SMS/SES	241,052	213,838	130,662	211,780	(2,058)	-0.96%	211,780
2254 DROP	150,278	150,955	122,157	226,862	75,907	50.28%	226,862
23 LIFE & HEALTH INSURANCE	3,836,705	4,750,000	2,832,540	4,750,000	0	0.00%	4,750,000
24 WORKER'S COMPENSATION	87,546	110,399	110,399	107,757	(2,642)	-2.39%	107,757
25 UNEMPLOYMENT COMP.	27,795	10,000	10,037	10,000	0	0.00%	10,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$21,104,344</b>	<b>\$23,509,021</b>	<b>\$15,376,372</b>	<b>\$25,763,157</b>	<b>\$2,254,136</b>	<b>9.59%</b>	<b>\$25,781,831</b>

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

Post this total to  
Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**ORANGE**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	713,293	1,091,086	546,912	1,015,900	(75,186)	-6.89%	1,015,900
3154 LEGAL	555,852	450,000	323,352	450,000	0	0.00%	450,000
3159 OTHER	285,253	360,000	224,284	360,000	0	0.00%	360,000
<b>32 ACCOUNTING &amp; AUDITING</b>		0			0	----	0
<b>33 COURT REPORTER</b>		0			0	----	0
34 OTHER CONTRACTUAL	794,390	875,000	648,118	920,000	45,000	5.14%	920,000
40 TRAVEL	16,332	60,127	24,650	57,875	(2,252)	-3.75%	57,875
41 COMMUNICATIONS	120,339	10,000	229	1,000	(9,000)	-90.00%	1,000
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	420,159	515,000	510,969	530,012	15,012	2.91%	530,012
4252 FREIGHT	14,522	15,000	10,323	15,000	0	0.00%	15,000
43 UTILITIES	186,334	180,000	137,128	220,000	40,000	22.22%	220,000
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	10,981	11,500	7,925	11,500	0	0.00%	11,500
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	1,764,248	2,037,648	1,608,355	2,020,517	(17,131)	-0.84%	2,020,517
4454 E.D.P.	73,701	80,000	11,698	105,000	25,000	31.25%	105,000
<b>45 INSURANCE &amp; SURETY</b>	113,127	156,000	155,223	120,000	(36,000)	-23.08%	120,000

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

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	10,322	15,000	16,842	17,500	2,500	16.67%	17,500
4652 VEHICLES	63,634	45,000	45,413	45,000	0	0.00%	45,000
4653 OFFICE SPACE	132,010	300,000	71,841	275,000	(25,000)	-8.33%	275,000
4654 E.D.P.	1,053,397	1,176,399	1,121,329	1,167,950	(8,449)	-0.72%	1,167,950
47 PRINTING & BINDING	192,732	230,000	197,854	275,000	45,000	19.57%	275,000
48 PROMOTIONAL	2,049	2,000	1,277	10,000	8,000	400.00%	10,000
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	(131,001)	33,000	20,939	71,000	38,000	115.15%	71,000
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES	207,616	180,000	141,446	200,000	20,000	11.11%	200,000
52 OPERATING SUPPLIES		0			0	----	0
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS		0			0	----	0
5452 SUBSCRIPTIONS	140	2,000		2,000	0	0.00%	2,000
5453 EDUCATION	47,573	72,710	23,965	74,845	2,135	2.94%	74,845
5454 DUES/MEMBERSHIPS	24,820	32,000	39,040	40,000	8,000	25.00%	40,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,671,823</b>	<b>\$7,929,470</b>	<b>\$5,889,112</b>	<b>\$8,005,099</b>	<b>\$75,629</b>	<b>0.95%</b>	<b>\$8,005,099</b>

Post this total to  
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Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

ORANGE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS		0			0	----	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	763,162	2,035,070	1,745,955	1,984,305	<b>(50,765)</b>	-2.49%	1,984,305
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT		0			0	----	0
6454 VEHICLES		68,029	38,029	60,000	<b>(8,029)</b>	-11.80%	60,000
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
<b>TOTAL OPERATING CAPITAL OUTLAY</b>	<b>\$763,162</b>	<b>\$2,103,099</b>	<b>\$1,783,984</b>	<b>\$2,044,305</b>	<b>(\$58,794)</b>	<b>-2.80%</b>	<b>\$2,044,305</b>

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

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Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6)/(3)