

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2015-16 BUDGET BY APPROPRIATION CATEGORY

ORANGE
COUNTY

9/30/2015
EXHIBIT A

	ACTUAL EXPENDITURES 2013-14	APPROVED BUDGET 2014-15	ACTUAL EXPENDITURES 6/30/15	REQUEST 2015-16	(INCREASE/DECREASE)		AMOUNT APPROVED 2015-16	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$13,616,874	\$15,058,995	\$10,447,900	\$15,675,744	\$616,749	4.10%	\$15,596,057	\$537,062	3.57%
OPERATING EXPENSES (Sch. II)	\$4,928,865	\$6,207,731	\$3,852,563	\$4,703,001	(\$1,504,730)	-24.24%	\$4,703,001	(\$1,504,730)	-24.24%
OPERATING CAPITAL OUTLAY (Sch. III)	\$500,273	\$374,988	\$104,427	\$647,362	\$272,374	72.64%	\$626,362	\$251,374	67.04%
TOTAL EXPENDITURES	\$19,046,012	\$21,641,714	\$14,404,890	\$21,026,107	(\$615,607)	-2.84%	\$20,925,420	(\$716,294)	-3.31%
NUMBER OF POSITIONS		273		280	7	2.56%	280	7	2.56%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

ORANGE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2013-14	APPROVED BUDGET 2014-15	ACTUAL EXPENDITURES 6/30/15	REQUEST 2015-16	INCREASE/(DECREASE)		AMOUNT APPROVED 2014-15
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	\$157,841	\$158,729	\$111,722	\$158,729	\$0	0.00%	\$159,332
12 EMPLOYEES (REGULAR)	9,626,171	10,429,683	\$7,016,724	10,827,976	398,293	3.82%	10,827,976
13 EMPLOYEES (TEMPORARY)	0	0	\$0	0	0	----	0
14 OVERTIME	30,284	20,000	36,006	40,000	20,000	100.00%	40,000
15 SPECIAL PAY	123,264	170,111	130,447	153,312	(16,799)	-9.88%	151,890
21 FICA							
2152 REGULAR	726,473	820,472	533,175	845,082	24,610	3.00%	849,413
2153 OTHER	0	0	0	0	0	----	0
22 RETIREMENT							
2251 OFFICIAL	55,635	68,634	482,997	67,095	(1,539)	-2.24%	67,350
2252 EMPLOYEE	588,881	677,422	460,405	646,994	(30,428)	-4.49%	649,220
2253 SMS/SES	62,434	76,373	36,438	87,330	10,957	14.35%	87,330
2254 DROP	150,166	131,017	125,251	190,371	59,354	45.30%	190,371
23 LIFE & HEALTH INSURANCE	2,047,133	2,457,000	1,466,216	2,605,680	148,680	6.05%	2,520,000
24 WORKER'S COMPENSATION	28,433	39,554	39,554	43,175	3,621	9.15%	43,175
25 UNEMPLOYMENT COMP.	20,159	10,000	8,965	10,000	0	0.00%	10,000
TOTAL PERSONNEL SERVICES	\$13,616,874	\$15,058,995	\$10,447,900	\$15,675,744	\$616,749	4.10%	\$15,596,057

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Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

ORANGE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2013-14	APPROVED BUDGET 2014-15	ACTUAL EXPENDITURES 6/30/15	REQUEST 2015-16	INCREASE/(DECREASE)		AMOUNT APPROVED 2015-16
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$194,928	\$524,188	\$302,907	\$393,371	(\$130,817)	-24.96%	\$393,371
3154 LEGAL	283,148	\$260,000	302,198	350,000	90,000	34.62%	350,000
3159 OTHER	42,695	\$44,500	29,068	40,000	(4,500)	-10.11%	40,000
32 ACCOUNTING & AUDITING	0	\$0	0	0	0	-----	0
33 COURT REPORTER	0	0	0	0	0	-----	0
34 OTHER CONTRACTUAL	354,887	335,509	268,373	225,000	(110,509)	-32.94%	225,000
40 TRAVEL	19,625	34,355	9,631	31,536	(2,819)	-8.21%	31,536
41 COMMUNICATIONS	21,825	23,500	11,935	20,500	(3,000)	-12.77%	20,500
42 TRANSPORTATION							
4251 POSTAGE	294,079	393,000	318,143	395,440	2,440	0.62%	395,440
4252 FREIGHT	7,450	7,060	4,585	7,060	0	0.00%	7,060
43 UTILITIES	190,109	187,000	121,719	187,000	0	0.00%	187,000
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	20,818	73,000	11,811	51,000	(22,000)	-30.14%	51,000
4452 VEHICLES	0	0	0	0	0	-----	0
4453 OFFICE SPACE	1,080,461	1,173,696	693,046	1,082,445	(91,251)	-7.77%	1,082,445
4454 E.D.P.	0	0	0	0	0	-----	0
45 INSURANCE & SURETY	6,086	5,855	5,458	9,131	3,276	55.95%	9,131

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES	APPROVED BUDGET	ACTUAL EXPENDITURES	REQUEST	INCREASE/(DECREASE)		AMOUNT
	2013-14	2014-15	6/30/15	2015-16	AMOUNT	%	APPROVED 2015-16
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$36,752	\$75,838	\$20,043	\$50,000	(\$25,838)	-34.07%	\$50,000
4652 VEHICLES	47,162	37,000	18,902	30,000	(7,000)	-18.92%	30,000
4653 OFFICE SPACE	1,089,085	1,731,000	1,123,664	500,000	(1,231,000)	-71.11%	500,000
4654 E.D.P.	696,553	718,650	605,698	825,018	106,368	14.80%	825,018
47 PRINTING & BINDING	222,551	230,000	205,315	264,000	34,000	14.78%	264,000
48 PROMOTIONAL	0	0	0	0	0	-----	0
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	(164,078)	12,500	(433,722)	11,500	(1,000)	-8.00%	11,500
4959 OTHER	0	0	0	0	0	-----	0
51 OFFICE SUPPLIES	456,922	273,400	179,449	170,000	(103,400)	-37.82%	170,000
52 OPERATING SUPPLIES	0	0	0	0	0	-----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS	0	0	0	0	0	-----	0
5452 SUBSCRIPTIONS	0	0	0	0	0	-----	0
5453 EDUCATION	19,642	57,680	42,861	50,000	(7,680)	-13.31%	50,000
5454 DUES/MEMBERSHIPS	8,165	10,000	11,479	10,000	0	0.00%	10,000
TOTAL OPERATING EXPENSES	\$4,928,865	\$6,207,731	\$3,852,563	\$4,703,001	(\$1,504,730)	-24.24%	\$4,703,001

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

ORANGE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2013-14	APPROVED BUDGET 2014-15	ACTUAL EXPENDITURES 6/30/15	REQUEST 2015-16	INCREASE/(DECREASE)		AMOUNT APPROVED 2015-16
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND	\$0	\$0	0	0	\$0	----	\$0
62 BUILDINGS	0	0	\$0	\$0	\$0	----	0
6451 E.D.P.	431,884	351,988	\$104,427	\$626,362	\$274,374	77.95%	626,362
6452 OFFICE FURNITURE	0	0	0	0	\$0	----	0
6453 OFFICE EQUIPMENT	2,169	0	0	0	\$0	----	0
6454 VEHICLES	66,220	23,000	0	21,000	(\$2,000)	-8.70%	0
66 BOOKS	0	0	0	0	\$0	----	0
68 INTANGIBLE ASSETS	0	0	0	\$0	\$0		0
TOTAL CAPITAL OUTLAY	\$500,273	\$374,988	\$104,427	\$647,362	\$272,374	72.64%	\$626,362

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Col. (6) / (3)