DR-404 TC
R. 3/08 Effective 11/12

TAX COLLECTOR
BUDGET AMENDMENT/TRANSFER

County: Orange
Request Number: 1
Official: Scott Randolph, Tax Collector
B/A: X B/T:
Budget Year Ending September 30, 2019
Date: 12/26/2018

			REQUEST	(DOR Use Only) APPROVAL
			Positions 8@$13.63	Positions 9
			Rate 1@40.87	Rate 311,814
CATEGORY/LINE ITEM DESCRIPTION	LINE ITEM CODE	JUSTIFICATION	AMOUNT + OR (-)	AMOUNT + OR (-)
Employees (Regular)	12-1300	Add 9 full time positions	$215,871	215,871
FICA	2152	Increase in FICA Tax	$16,514	16,514
Retirement	2252	Increase in Retirement	$17,831	17,831
Insurance	2300	Increase in Insurance	$63,687	63,687
EDP	3151	Install security systems at new office location	$100,000	100,000
(includes badge access, burglar alarms & Camera)				
Building R&M	4653	Install low voltage wiring in new office	$200,000	200,000
		TOTAL	$613,903	613,903

Scott Randolph
OFFICIAL

Shelby Cecil
DEPARTMENT OF REVENUE

1/3/19
DATE

(Approval Pursuant to Section 195.087(2)F.S.)

Excess Fees Use Only	
Original Excess Fees Estimate	$21,002,293
Current Excess Fees Estimate	$22,486,590
Amount of this Amendment	$613,903
Remaining Excess Fees	$21,872,687

TAX COLLECTOR'S
BUDGET
FISCAL YEAR 2018-19

ORANGE COUNTY

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 1/2/19	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
NUMBER OF POSITIONS	291	9							300
ANNUAL SALARY RATE	$12,575,944	$311,814							$12,887,758
PERSONNEL SERVICES									
11 OFFICIAL	$170,840								$170,840
12 EMPLOYEES (REGULAR)	12,269,737	215,871							12,485,608
13 EMPLOYEES (TEMPORARY)	592,800								592,800
14 OVERTIME	50,000								50,000
15 SPECIAL PAY	108,837								108,837
21 FICA									
2152 FICA - REGULAR	1,003,460	16,514							1,019,974
2153 FICA - OTHER	0								0
22 RETIREMENT									
2251 RETIREMENT - OFFICIAL	83,199								83,199
2252 RETIREMENT - EMPLOYEE	967,290	17,831							985,121
2253 RETIREMENT - SMS/SES	114,237								114,237
2254 RETIREMENT - DROP	110,282								110,282
23 LIFE & HEALTH INSURANCE	2,974,400	63,687							3,038,087
24 WORKER'S COMPENSATION	119,050								119,050
25 UNEMPLOYMENT COMP.	7,500								7,500
TOTAL PERSONNEL SERVICES	$18,571,632	$313,903	$0	$0	$0	$0	$0	$0	$18,885,535
OPERATING EXPENSES									
31 PROFESSIONAL SERVICES									
3151 EDP SERVICES	$415,130	$100,000							$515,130
3154 LEGAL SERVICES	350,000								350,000
3159 OTHER PROFESS. SERVICES	278,000								278,000

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 1/2/19	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
32 ACCOUNTING & AUDITING	0								$0
33 COURT REPORTER	0								0
34 OTHER CONTR. SERVICES	642,000								642,000
40 TRAVEL & PER DIEM	21,572								21,572
41 COMMUNICATIONS	26,700								26,700
42 TRANSPORTATION									
4251 POSTAGE	460,000								460,000
4252 FREIGHT	9,000								9,000
43 UTILITIES	180,000								180,000
44 RENTALS & LEASES									
4451 OFFICE EQUIPMENT	12,700								12,700
4452 VEHICLES	0								0
4453 OFFICE SPACE	1,264,012								1,264,012
4454 EDP	87,038								87,038
45 INSURANCE	28,800								28,800
46 REPAIR & MAINTENANCE									
4651 OFFICE EQUIPMENT	20,000								20,000
4652 VEHICLES	25,000								25,000
4653 OFFICE SPACE	1,100,000	200,000							1,300,000
4654 EDP	970,285								970,285
47 PRINTING & BINDING	293,000								293,000
48 PROMOTIONAL	2,000								2,000
49 OTHER CURRENT CHARGES									
4951 LEGAL ADVERTISEMENTS	56,000								56,000
4959 OTHER	0								0
51 OFFICE SUPPLIES	140,200								140,200
52 OPERATING SUPPLIES	0								0
54 BOOKS/PUBLICATIONS									
5451 BOOKS	0								0
5452 SUBSCRIPTIONS	0								0
5453 EDUCATION	50,569								50,569
5454 DUES/MEMBERSHIPS	48,460								48,460
TOTAL OPERATING EXPENSES	$6,480,466	$300,000	$0	$0	$0	$0	$0	$0	**$6,780,466**

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 1/2/19	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
CAPITAL OUTLAY									
61 LAND	$0								**$0**
62 BUILDINGS	0								**0**
64 MACHINERY AND EQUIPMENT									
6451 EDP EQUIPMENT	703,689								**703,689**
6452 OFFICE FURNITURE	0								**0**
6453 OFFICE EQUIPMENT	0								**0**
6454 VEHICLES	0								**0**
66 BOOKS	0								**0**
68 INTANGIBLE ASSETS	0								**0**
TOTAL CAPITAL OUTLAY	$703,689	$0	$0	$0	$0	$0	$0	$0	**$703,689**
TOTAL	$25,755,787	$613,903	$0	$0	$0	$0	$0	$0	**$26,369,690**