

Request Number		2	-1
B/A	X	B/T	
Date	12/9/2024		

OFFICIAL

DATE _____

Excess Fees Use Only	
Original Excess Fees Estimate	\$29,555,277
Current Excess Fees Estimate	\$31,258,087
Amount of this Amendment	\$398,856
Remaining Excess Fees	\$30,859,231

TAX COLLECTOR'S BUDGET FISCAL YEAR 2024-25									
ORANGE		COUNTY							
APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 DOR 10/1/24	BA #2 12/13/24	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
NUMBER OF POSITIONS	332								332
ANNUAL SALARY RATE	17,981,155	7,233							17,988,388
PERSONNEL SERVICES:									
11 OFFICIAL	233,784	7,233							241,017
12 EMPLOYEES (REGULAR)	17,544,682								17,544,682
13 EMPLOYEES (TEMPORARY)	75,000								75,000
14 OVERTIME	75,000								75,000
15 SPECIAL PAY	340,011								340,011
21 FICA									
2152 FICA - REGULAR	1,371,976	105							1,372,081
2153 FICA - OTHER	0								0
22 RETIREMENT									
2251 RETIREMENT - OFFICIAL	137,184	4,244							141,428
2252 RETIREMENT - EMPLOYEE	2,176,380								2,176,380
2253 RETIREMENT - SMS/SES	233,422								233,422
2254 RETIREMENT - DROP	218,261								218,261
23 LIFE & HEALTH INSURANCE	5,890,000								5,890,000
24 WORKER'S COMPENSATION	81,918								81,918
25 UNEMPLOYMENT COMP.	10,000								10,000
TOTAL PERSONNEL SERVICES	\$28,387,618	\$11,582	\$0	\$0	\$0	\$0	\$0	\$0	\$28,399,200
OPERATING EXPENSES:									
31 PROFESSIONAL SERVICES									
3151 EDP SERVICES	1,115,900								1,115,900
3154 LEGAL SERVICES	450,000								450,000
3159 OTHER PROFESS. SERVICES	373,000								373,000

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32 ACCOUNTING & AUDITING	0								0
33 COURT REPORTER	0								0
34 OTHER CONTR. SERVICES	1,125,000								1,125,000
40 TRAVEL & PER DIEM	54,965								54,965
41 COMMUNICATIONS	500								500
42 TRANSPORTATION									
4251 POSTAGE	580,000								580,000
4252 FREIGHT	15,000								15,000
43 UTILITIES	225,000								225,000
44 RENTALS & LEASES									
4451 OFFICE EQUIPMENT	11,500								11,500
4452 VEHICLES	0								0
4453 OFFICE SPACE	2,247,635		73,435						2,321,070
4454 EDP	105,000								105,000
45 INSURANCE	50,000								50,000
46 REPAIR & MAINTENANCE									
4651 OFFICE EQUIPMENT	17,500		96,048						113,548
4652 VEHICLES	45,000								45,000
4653 OFFICE SPACE	275,000								275,000
4654 EDP	1,267,950								1,267,950
47 PRINTING & BINDING	275,000								275,000
48 PROMOTIONAL	10,000								10,000
49 OTHER CURRENT CHARGES									
4951 LEGAL ADVERTISEMENTS	71,000								71,000
4959 OTHER	20,000								20,000
51 OFFICE SUPPLIES	190,000								190,000
52 OPERATING SUPPLIES	0								0
54 BOOKS/PUBLICATIONS									
5451 BOOKS	0								0
5452 SUBSCRIPTIONS	2,000								2,000
5453 EDUCATION	76,121								76,121
5454 DUES/MEMBERSHIPS	40,000								40,000
TOTAL OPERATING EXPENSES	\$8,643,071	\$0	\$169,483	\$0	\$0	\$0	\$0	\$0	\$8,812,554

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OPERATING CAPITAL OUTLAY:									
61 LAND	0								0
62 BUILDINGS	0								0
64 MACHINERY AND EQUIPMENT									
6451 EDP EQUIPMENT	1,584,305		229,373						1,813,678
6452 OFFICE FURNITURE	0								0
6453 OFFICE EQUIPMENT	0								0
6454 VEHICLES	0								0
66 BOOKS	0								0
68 INTANGIBLE ASSETS	0								0
TOTAL OPERATING CAPITAL OUTLAY	\$1,584,305	\$0	\$229,373	\$0	\$0	\$0	\$0	\$0	\$1,813,678
TOTAL AMOUNT	\$38,614,994	\$11,582	\$398,856	\$0	\$0	\$0	\$0	\$0	\$39,025,432