

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - EXPENSES
Fiscal Year 2015**

Account #	Account Title	Amount
<u>Personal Services</u>		
5110	Executive Salaries	\$ 164,827
5120	Regular Salaries and Wages	12,117,046
5140	Overtime	88,092
5160	Health Savings Account	157,560
5210	FICA Taxes	766,933
5220	Medicare Taxes	179,366
5230	Retirement Contribution	1,215,712
5240	Life and Health Insurance	2,005,600
5250	Unemployment Compensation	60,000
	Total	\$ 16,755,136
<u>Operating Expenses</u>		
5310	Legal Services	\$ 149,000
5320	Accounting and Auditing Services	121,790
5330	Banking Services	70,000
5350	Contractual Services	105,675
5410	Communications	47,240
5420	Postage and Overnight Deliveries	3,070
5430	Insurance and Bonds	63,000
5440	Advertising	2,500
5450	Operating Supplies	135,010
5460	Equipment < \$1,000	12,700
5470	Software < \$1,000	600
5480	Graphic Reproduction	30,255
5485	Clothing and Wearing Apparel	1,550
5510	Maintenance of Equipment	32,059
5520	Maintenance of Software	91,650
5530	Maintenance of Vehicles	9,700
5610	Training and Travel	111,322
5620	Educational Assistance Program	10,000
5630	Dues/Memberships/Certs	27,970
5640	Publications	13,175
5720	Uncollectible A/R Expense	5,000
	Total	\$ 1,043,266
Total Expenses		\$ 17,798,402

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - REVENUES
Fiscal Year 2015**

Account #	Account Title	Amount
<u>Intergovernmental Revenues</u>		
4010	Fees - General Fund	\$ 4,193,489
4110	Fees - Building/Planning/Zoning	222,560
4130	Fees - Fire Rescue/911	1,088,847
4140	Fees - MSTU's	449,477
4150	Fees - Parks	720,732
4160	Fees - Public Works	781,959
4310	Fees - Convention Center/Tourist Development Tax	1,209,973
4320	Fees - Water Utilities System	1,294,437
4330	Fees - Solid Waste/Recycle	214,295
4340	Fees - Mandatory Garbage	26,283
4410	Fees - HHS Grants	916,660
4420	Fees - HUD Grants	223,333
4430	Fees - CFS Grants	42,498
4440	Fees - State DCA Grants	0
4490	Fees - Other Grants	64
4450	Fees - FDJJ Grant	17,196
4390	Fees - Other Funds	396,489
4460	Fees - FDEP Grant	90,610
	Total	\$ 11,888,902
<u>Charges for Services</u>		
4610	Recording Fees	\$ 4,586,600
4620	Certification and Copy Fees	261,100
4640	Tax Deed Fees	178,200
4710	Intangible Tax Commissions	56,700
4720	State Doc Stamps Commissions	536,400
	Total	\$ 5,619,000
<u>Miscellaneous Revenues</u>		
4810	Interest Earnings	\$ 500
4890	Other Miscellaneous Income	290,000
	Total	\$ 290,500
Total Revenues		\$ 17,798,402

ORANGE COUNTY COMPTROLLER
GENERAL OPERATING FUND
BUDGET AMENDMENT

FISCAL YEAR 2015

BA: 15-002
8/12/2015
GL Register # _____


REVENUES:

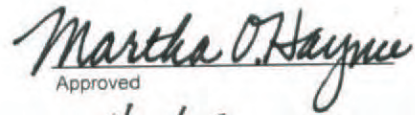
01-4610	Recording Fees	\$	73,157.00	\$	<u>73,157.00</u>
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EXPENDITURES:

<u>Finance & Accounting</u>					
01-5460-331	Equipment < \$1,000	\$	17,525.00		
<u>Records Management</u>					
01-6100-444	Equipment > \$1,000	\$	31,180.00		
<u>IT</u>					
01-5460-551	Equipment < \$1,000	\$	3,600.00		
01-6100-551	Equipment > \$1,000	\$	1,198.00		
01-6110-551	Computer Equipment > \$500	\$	3,200.00		
<u>Payroll</u>					
01-5460-332	Equipment < \$1,000	\$	4,582.00		
<u>Official Records</u>					
01-5450-445	Operating Supplies	\$	3,402.00		
<u>Property Accounting</u>					
01-5460-333	Equipment < \$1,000	\$	650.00		
<u>Clerk's Office</u>					
01-6110-441	Computer Equipment > \$500	\$	1,600.00		
<u>Administration</u>					
01-6110-111	Computer Equipment > \$500	\$	4,200.00		
01-6100-111	Equipment > \$1,000	\$	1,300.00		
01-5460-111	Equipment < \$1,000	\$	720.00	\$	<u>73,157.00</u>

*Justification: To recognize additional Recording Fees and provide funding for Office and Computer Equipment.


Submitted for approval
8/12/15
Date


Approved
8/13/15
Date

*Affix departmental correspondence to this document.

ORIGINAL - Comptroller Accounting

COPY - Department

ORANGE COUNTY COMPTROLLER
 GENERAL OPERATING FUND
BUDGET AMENDMENT
 FISCAL YEAR 2015

BA: 15-003
 8/13/2015
 GL Register # _____

REVENUES:

01-4610	Recording Fees	\$	<u>14,100.00</u>	\$	<u>14,100.00</u>
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EXPENDITURES:

Audit					
01-5460-221	Equipment < \$1,000	\$	6,400.00		
01-6100-221	Equipment > \$1,000	\$	<u>7,700.00</u>	\$	<u>14,100.00</u>

*Justification: To recognize additional Recording Fees and provide funding for Office Equipment.

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 Submitted for approval
8/13/15
 Date

Martha O'Haynie
 Approved
8/14/15
 Date

*Affix departmental correspondence to this document.

ORIGINAL - Comptroller Accounting COPY - Department