

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - REVENUES
Fiscal Year 2016**

Account #	Account Title	Amount
<u>Intergovernmental Revenues</u>		
4010	Fees - General Fund	\$ 4,270,937
4110	Fees - Building Division	232,677
4130	Fees - Fire Rescue Dept	1,253,701
4140	Fees - MSTU/BU's	462,114
4150	Fees - Parks and Recreation	799,586
4160	Fees - Public Works Dept	734,014
4310	Fees - Convention Center/Tourist Development Tax	1,402,167
4320	Fees - Water Utilities System	1,573,702
4330	Fees - Solid Waste/Recycle	248,706
4340	Fees - Mandatory Garbage	46,187
4390	Fees - Other Funds	359,015
4410	Fees - HHS Grants	567,071
4420	Fees - HUD Grants	155,500
4430	Fees - Children & Family Svcs Grants	9,787
4450	Fees - FDJJ Grants	61,392
4460	Fees - FDEP Grants	79,750
4490	Fees - Other Grants	68,537
	Total	\$ 12,324,843
<u>Charges for Services</u>		
4610	Recording Fees	\$ 4,785,000
4620	Certification and Copy Fees	238,500
4640	Tax Deed Fees	178,200
4710	Intangible Tax Commissions	56,700
4720	State Doc Stamps Commissions	616,000
	Total	\$ 5,874,400
<u>Miscellaneous Revenues</u>		
4810	Interest Earnings	\$ 500
4890	Other Miscellaneous Revenues	246,500
	Total	\$ 247,000
Total Revenues		\$ 18,446,243

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - EXPENSES
Fiscal Year 2016**

Account #	Account Title	Amount
<u>Personal Services</u>		
5110	Executive Salaries	\$ 166,539
5120	Regular Salaries and Wages	12,552,829
5140	Overtime	88,035
5160	Health Savings Account	149,000
5210	FICA Taxes	794,064
5220	Medicare Taxes	185,705
5230	Retirement Contribution	1,260,708
5240	Life and Health Insurance	2,058,600
5250	Unemployment Compensation	60,000
	Total	\$ 17,315,480
<u>Operating Expenses</u>		
5310	Legal Services	\$ 170,000
5320	Accounting and Auditing Services	121,790
5330	Banking Services	85,000
5350	Contractual Services	129,762
5410	Communications	47,330
5420	Postage and Overnight Deliveries	3,350
5430	Insurance and Bonds	72,549
5440	Advertising	2,500
5450	Operating Supplies	127,805
5460	Equipment < \$1,000	12,965
5470	Software < \$1,000	600
5480	Graphic Reproduction	30,655
5485	Clothing and Wearing Apparel	2,290
5510	Maintenance of Equipment	31,190
5520	Maintenance of Software	95,040
5530	Maintenance of Vehicles	7,788
5610	Training and Travel	126,963
5620	Educational Assistance Program	10,000
5630	Dues/Memberships/Certs	32,691
5640	Publications	15,495
5720	Uncollectible A/R Expense	5,000
	Total	\$ 1,130,763
Total Expenses		\$ 18,446,243