

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - REVENUES
Fiscal Year 2017**

Account #	Account Title	Amount
<u>Intergovernmental Revenues</u>		
4010	Fees - General Fund	\$ 4,418,081
4110	Fees - Building Division	234,541
4130	Fees - Fire Rescue Dept	1,293,994
4140	Fees - MSTU/BU's	466,662
4150	Fees - Parks and Recreation	653,195
4160	Fees - Public Works Dept	1,100,865
4310	Fees - Convention Center/Tourist Development Tax	1,368,387
4320	Fees - Water Utilities System	1,726,229
4330	Fees - Solid Waste/Recycle	238,959
4340	Fees - Mandatory Garbage	44,119
4390	Fees - Other Funds	476,032
4410	Fees - HHS Grants	563,239
4420	Fees - HUD Grants	137,500
4430	Fees - Children & Family Svcs Grants	0
4450	Fees - FDJJ Grants	27,000
4460	Fees - FDEP Grants	146,400
4490	Fees - Other Grants	69,293
	Total	\$ 12,964,496
<u>Charges for Services</u>		
4610	Recording Fees	\$ 5,000,000
4620	Certification and Copy Fees	210,000
4640	Tax Deed Fees	131,900
4710	Intangible Tax Commissions	56,700
4720	State Doc Stamps Commissions	600,100
	Total	\$ 5,998,700
<u>Miscellaneous Revenues</u>		
4810	Interest Earnings	\$ 1,000
4890	Other Miscellaneous Revenues	160,000
	Total	\$ 161,000
Total Revenues		\$ 19,124,196

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - EXPENSES
Fiscal Year 2017**

Account #	Account Title	Amount
<u>Personal Services</u>		
5110	Executive Salaries	\$ 166,706
5120	Regular Salaries and Wages	12,920,935
5140	Overtime	87,814
5160	Health Savings Account	179,600
5210	FICA Taxes	816,874
5220	Medicare Taxes	179,725
5230	Retirement Contribution	1,305,167
5240	Life and Health Insurance	2,244,000
5250	Unemployment Compensation	60,000
	Total	\$ 17,960,821
<u>Operating Expenses</u>		
5310	Legal Services	\$ 170,000
5320	Accounting and Auditing Services	123,575
5330	Banking Services	105,000
5350	Contractual Services	122,960
5410	Communications	48,076
5420	Postage and Overnight Deliveries	3,525
5430	Insurance and Bonds	72,806
5440	Advertising	2,500
5450	Operating Supplies	129,070
5460	Equipment < \$1,000	12,515
5470	Software < \$1,000	700
5480	Graphic Reproduction	35,395
5485	Clothing and Wearing Apparel	1,670
5510	Maintenance of Equipment	33,025
5520	Maintenance of Software	97,272
5530	Maintenance of Vehicles	5,820
5610	Training and Travel	130,572
5620	Educational Assistance Program	13,000
5630	Dues/Memberships/Certs	33,430
5640	Publications	17,464
5720	Uncollectible A/R Expense	5,000
	Total	\$ 1,163,375
Total Expenses		\$ 19,124,196