

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - REVENUES
Fiscal Year 2018**

Account #	Account Title	Amount
<u>Intergovernmental Revenues</u>		
4010	Fees - General Fund	\$ 4,572,754
4110	Fees - Building Division	235,697
4130	Fees - Fire Rescue Dept	1,198,728
4140	Fees - MSTU/BU's	479,728
4150	Fees - Parks and Recreation	574,750
4160	Fees - Public Works Dept	971,557
4310	Fees - Convention Center/Tourist Development Tax	1,741,024
4320	Fees - Water Utilities System	1,997,944
4330	Fees - Solid Waste/Recycle	290,567
4340	Fees - Mandatory Garbage	55,325
4390	Fees - Other Funds	477,279
4410	Fees - HHS Grants	639,350
4420	Fees - HUD Grants	168,500
4430	Fees - Children & Family Svcs Grants	42,498
4450	Fees - FDJJ Grants	42,819
4460	Fees - FDEP Grants	0
4490	Fees - Other Grants	6,543
	Total	\$ 13,495,063
<u>Charges for Services</u>		
4610	Recording Fees	\$ 5,199,900
4620	Certification and Copy Fees	201,000
4640	Tax Deed Fees	102,700
4710	Intangible Tax Commissions	56,700
4720	State Doc Stamps Commissions	600,400
	Total	\$ 6,160,700
<u>Miscellaneous Revenues</u>		
4810	Interest Earnings	\$ 362,000
4890	Other Miscellaneous Revenues	160,000
	Total	\$ 522,000
Total Revenues		\$ 20,177,763

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - EXPENSES
Fiscal Year 2018**

Account #	Account Title	Amount
<u>Personal Services</u>		
5110	Executive Salaries	\$ 165,766
5120	Regular Salaries and Wages	13,067,859
5140	Overtime	95,341
5160	Health Savings Account	119,000
5210	FICA Taxes	826,392
5220	Medicare Taxes	193,268
5230	Retirement Contribution	1,382,034
5240	Life and Health Insurance	2,420,000
5250	Unemployment Compensation	60,000
	Total	\$ 18,329,660
<u>Operating Expenses</u>		
5310	Legal Services	\$ 170,000
5320	Accounting and Auditing Services	124,283
5330	Banking Services	539,600
5350	Contractual Services	320,140
5410	Communications	77,200
5420	Postage and Overnight Deliveries	3,325
5430	Insurance and Bonds	95,732
5440	Advertising	2,500
5450	Operating Supplies	127,634
5460	Equipment < \$1,000	8,275
5470	Software < \$1,000	700
5480	Graphic Reproduction	32,260
5485	Clothing and Wearing Apparel	1,670
5510	Maintenance of Equipment	30,925
5520	Maintenance of Software	98,534
5530	Maintenance of Vehicles	5,836
5610	Training and Travel	140,285
5620	Educational Assistance Program	13,000
5630	Dues/Memberships/Certs	33,139
5640	Publications	17,810
5720	Uncollectible A/R Expense	5,000
5730	Misc-Not Otherwise Classified	255
	Total	\$ 1,848,103
Total Expenses		\$ 20,177,763