

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - REVENUES
Fiscal Year 2021**

Account #	Account Title	Amount
<u>Intergovernmental Revenues</u>		
4010	Fees - General Fund	\$ 6,635,096
4110	Fees - Building Division	443,934
4130	Fees - Fire Rescue Dept	1,755,398
4140	Fees - MSTU/BU's	525,640
4150	Fees - Parks and Recreation	748,916
4160	Fees - Public Works Dept	926,580
4310	Fees - Convention Center/Tourist Development	1,842,140
4320	Fees - Water Utilities System	2,056,816
4330	Fees - Solid Waste/Recycle	307,298
4340	Fees - Mandatory Garbage	59,271
4410	Fees - HHS Grants	531,815
4420	Fees - HUD Grants	173,500
4430	Fees - Children & Family Svcs Grants	42,498
4450	Fees - FDJJ Grants	42,819
4460	Fees - FDEP Grants	6,397
4490	Fees - Other Grants	26,064
4390	Fees - Other Funds	323,492
	Total	\$ 16,447,674
<u>Charges for Services</u>		
4610	Recording Fees	\$ 4,710,640
4620	Certification and Copy Fees	200,000
4640	Tax Deed Fees	105,000
4710	Intangible Tax Commissions	64,200
4720	State Doc Stamps Commissions	700,000
	Total	\$ 5,779,840
<u>Miscellaneous Revenues</u>		
4810	Interest Earnings	21,000
4890	Other Miscellaneous Revenues	160,000
	Total	\$ 181,000
Total Revenues		22,408,514

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - EXPENSES
Fiscal Year 2021**

Account #	Account Title	Amount
<u>Personal Services</u>		
5110	Executive Salaries	\$ 171,738
5120	Regular Salaries and Wages	14,025,178
5140	Overtime	90,786
5160	Health Savings Account	114,000
5210	FICA Taxes	885,836
5220	Medicare Taxes	207,166
5230	Retirement Contribution	1,823,237
5240	Life and Health Insurance	3,080,000
5250	Unemployment Compensation	60,000
	Total	\$ 20,457,941
<u>Operating Expenses</u>		
5310	Legal Services	\$ 168,600
5320	Accounting and Auditing Services	227,600
5330	Banking Services	505,000
5350	Contractual Services	278,457
5410	Communications	92,180
5420	Postage and Overnight Deliveries	3,900
5430	Insurance and Bonds	122,013
5440	Advertising	3,500
5450	Operating Supplies	133,780
5455	Office Functions	475
5460	Equipment < \$1,000	10,015
5470	Software < \$1,000	700
5480	Graphic Reproduction	31,850
5485	Clothing and Wearing Apparel	1,650
5510	Maintenance of Equipment	31,960
5520	Maintenance of Software	107,171
5530	Maintenance of Vehicles	7,500
5610	Training and Travel	152,982
5620	Educational Assistance Program	13,000
5630	Dues/Memberships/Certs	38,974
5640	Publications	18,761
5720	Uncollectible A/R Expense	250
5730	Misc-Not Otherwise Classified	255
	Total	\$ 1,950,573
Total Expenses		22,408,514