

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - REVENUES
Fiscal Year 2020**

Account #	Account Title	Amount
<u>Intergovernmental Revenues</u>		
4010	Fees - General Fund	\$ 5,194,699
4110	Fees - Building Division	343,160
4130	Fees - Fire Rescue Dept	1,357,291
4140	Fees - MSTU/BU's	510,226
4150	Fees - Parks and Recreation	791,246
4160	Fees - Public Works Dept	827,677
4310	Fees - Convention Center/Tourist Development	1,876,628
4320	Fees - Water Utilities System	1,731,521
4330	Fees - Solid Waste/Recycle	272,593
4340	Fees - Mandatory Garbage	44,445
4410	Fees - HHS Grants	173,500
4420	Fees - HUD Grants	42,498
4430	Fees - Children & Family Svcs Grants	35,427
4450	Fees - FDJJ Grants	6,397
4460	Fees - FDEP Grants	47,664
4490	Fees - Other Grants	502,661
4390	Fees - Other Funds	625,657
	Total	\$ 14,383,290
<u>Charges for Services</u>		
4610	Recording Fees	\$ 5,888,300
4620	Certification and Copy Fees	215,000
4640	Tax Deed Fees	105,000
4710	Intangible Tax Commissions	64,200
4720	State Doc Stamps Commissions	682,500
	Total	\$ 6,955,000
<u>Miscellaneous Revenues</u>		
4810	Interest Earnings	223,000
4890	Other Miscellaneous Revenues	160,000
	Total	\$ 383,000
Total Revenues		21,721,290

**ORANGE COUNTY COMPTROLLER
GENERAL FUND BUDGET - EXPENSES
Fiscal Year 2020**

Account #	Account Title	Amount
<u>Personal Services</u>		
5110	Executive Salaries	\$ 177,877
5120	Regular Salaries and Wages	13,886,399
5140	Overtime	104,469
5160	Health Savings Account	116,750
5210	FICA Taxes	878,456
5220	Medicare Taxes	205,446
5230	Retirement Contribution	1,596,882
5240	Life and Health Insurance	2,816,000
5250	Unemployment Compensation	60,000
	Total	\$ 19,842,279
<u>Operating Expenses</u>		
5310	Legal Services	\$ 170,000
5320	Accounting and Auditing Services	225,810
5330	Banking Services	505,000
5350	Contractual Services	283,190
5410	Communications	85,680
5420	Postage and Overnight Deliveries	3,750
5430	Insurance and Bonds	57,244
5440	Advertising	3,500
5450	Operating Supplies	135,485
5455	Office Functions	475
5460	Equipment < \$1,000	7,815
5470	Software < \$1,000	700
5480	Graphic Reproduction	32,250
5485	Clothing and Wearing Apparel	1,648
5510	Maintenance of Equipment	29,740
5520	Maintenance of Software	104,597
5530	Maintenance of Vehicles	7,500
5610	Training and Travel	153,257
5620	Educational Assistance Program	13,000
5630	Dues/Memberships/Certs	38,954
5640	Publications	18,661
5720	Uncollectible A/R Expense	500
5730	Misc-Not Otherwise Classified	255
	Total	\$ 1,879,011
Total Expenses		21,721,290