

Unit Information

Unit Type: County

Year: 2016

Unit Name: Orange

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Phil Diamond

Title: Comptroller

Phone: (407) 836-5690

Address:

Post Office Box 38
Orlando, FL 32802-0038

Contact Information

Name: Ms. Laurie Campbell

Title: Accounting Manager

Phone: (407) 836-5715

Email: laurie.campbell@occompt.com

Address:

Post Office Box 38
Orlando, FL 32802-0038

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/24/2017

Audit Received Date: 4/24/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,586,503,695

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/17/2017

Auditor Name: Cherry Bekaert LLP

Address:
800 North Magnolia Avenue
Suite 1300
Orlando, Florida 32803

Certification

Chief Financial Officer

Name: Phil Diamond

Title: County Comptroller

Chairman/Elected Official

Name: Teresa Jacobs

Title: County Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 390,403,762 | 233,296,294 | | 21,709,572 | | | | | | | 645,409,628 |
| 312100 - Local Option Taxes | | | | | | 239,528,483 | | | | | 239,528,483 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,175,911 | | | | | | | | | 1,175,911 |
| 312410 - First Local Option Fuel Tax | | 27,353,210 | | | | | | | | | 27,353,210 |
| 314100 - Utility Service Tax - Electricity | | | 62,069,744 | | | | | | | | 62,069,744 |
| 314300 - Utility Service Tax - Water | | | 9,079,248 | | | | | | | | 9,079,248 |
| 314400 - Utility Service Tax - Gas | | | 1,155,237 | | | | | | | | 1,155,237 |
| 314700 - Utility Service Tax - Fuel Oil | | | 1,046 | | | | | | | | 1,046 |
| 314800 - Utility Service Tax - Propane | | | 880,853 | | | | | | | | 880,853 |
| 315000 - Communications Service Tax (Chapter 202) | | 20,376,762 | | | | | | | | | 20,376,762 |
| 316000 - Local Business Tax (Chapter 205) | 2,704,325 | 175,202 | | | | | | | | | 2,879,527 |
| 322000 - Building Permits | 1,206,633 | 24,155,316 | | | | 262,578 | | | | | 25,624,527 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 6,460 | | | | | 6,460 |
| 324110 - Impact Fees - Residential - Public Safety | | | | 3,947,715 | | | | | | | 3,947,715 |
| 324120 - Impact Fees - Commercial - Public Safety | | | | 1,105,908 | | | | | | | 1,105,908 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 56,876,620 | | | | | 56,876,620 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 26,027,550 | | | | | 26,027,550 |
| 324310 - Impact Fees - Residential - Transportation | | | | 14,036,306 | | | | | | | 14,036,306 |
| 324320 - Impact Fees - Commercial - Transportation | | | | 9,012,242 | | | | | | | 9,012,242 |
| 324510 - Impact Fees - Residential - Human Services | | 60,312,717 | | | | | | | | | 60,312,717 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | | | 6,865,438 | | | | | | | 6,865,438 |
| 325100 - Special Assessments - Capital Improvement | | 183,731 | | | | 497,814 | | | | | 681,545 |
| 325200 - Special Assessments - Charges for Public Services | | 17,401,449 | | | | | | | | | 17,401,449 |
| 329000 - Other Permits, Fees & Special Assessments | 23,376 | 2,262,837 | | | | 1,000 | | | | | 2,287,213 |
| 331200 - Federal Grant - Public Safety | | 4,479,451 | | | | | | | | | 4,479,451 |
| 331390 - Federal Grant - Other Physical Environment | | 418,162 | | | | | | | | | 418,162 |
| 331490 - Federal Grant - Other Transportation | | 2,758,942 | | | | | | | | | 2,758,942 |
| 331500 - Federal Grant - Economic Environment | | 19,164,980 | | | | | | | | | 19,164,980 |
| 331620 - Federal Grant - Public Assistance | | 1,501,058 | | | | | | | | | 1,501,058 |
| 331650 - Federal Grant - Child Support Reimbursement | 1,316,697 | | | | | | | | | | 1,316,697 |
| 331690 - Federal Grant - Other Human Services | | 32,360,156 | | | | | | | | | 32,360,156 |
| 333000 - Federal Payments In Lieu Of Taxes | 52,216 | | | | | | | | | | 52,216 |
| 334100 - State Grant - General Government | | 2,565,316 | | | | | | | | | 2,565,316 |
| 334200 - State Grant - Public Safety | 99,000 | | | | | | | | | | 99,000 |
| 334390 - State Grant - Other Physical Environment | 446,318 | 2,489,983 | | | | -456,377 | | | | | 2,479,924 |
| 334610 - State Grant - Health or Hospitals | | 182,961 | | | | | | | | | 182,961 |
| 334620 - State Grant - Public Welfare | 17,752 | | | | | | | | | | 17,752 |
| 334690 - State Grant - Other Human Services | 320,997 | 3,924,942 | | | | | | | | | 4,245,939 |
| 334700 - State Grant - Culture/Recreation | | 662,730 | | | | | | | | | 662,730 |
| 334900 - State Grant - Other | | | | | | 5,084,901 | | | | | 5,084,901 |
| 335120 - State Revenue Sharing - Proceeds | | | 39,343,563 | | | | | | | | 39,343,563 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 255,132 | | | | | | | | | | 255,132 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 91,342 | | | | | | | | | | 91,342 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 544,942 | | | | | | | | | | 544,942 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 446,500 | | | | | | | | | | 446,500 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|-------------|------------------|-----------|-------|-----------------|-------------|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | | | 166,337,860 | | | | | | | | 166,337,860 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 318,247 | | | | | | | | | 318,247 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 3,965,205 | | | | | | | | | 3,965,205 |
| 335390 - State Revenue Sharing - Other Physical Environment | | 18,912 | | | | | | | | | 18,912 |
| 335490 - State Revenue Sharing - Other Transportation | | 18,206,922 | | | | | | | | | 18,206,922 |
| 335500 - State Revenue Sharing - Economic Environment | | 4,743,835 | | | | | | | | | 4,743,835 |
| 335610 - State Revenue Sharing - Health or Hospitals | 16,356 | | | | | | | | | | 16,356 |
| 335900 - State Revenue Sharing - Other | 175,576 | | | | | | | | | | 175,576 |
| 337500 - Local Government Unit Grant - Economic Environment | | | | | | | | | | 950,753 | 950,753 |
| 341100 - Service Charge - Recording Fees | 6,698,179 | 983,306 | | | | | | | | | 7,681,485 |
| 341150 - Public Records Modernization Trust Fund | | 2,801,856 | | | | | | | | | 2,801,856 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 2,949,322 | | | | | | | | | 2,949,322 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 156,227,525 | 7,622,859 | | | 163,850,384 |
| 341800 - County Officer Commission and Fees | 12,057,032 | | | | | | | | | | 12,057,032 |
| 341900 - Other General Government Charges and Fees | 31,567,391 | 342,079 | | | | 6,710,022 | | | | | 38,619,492 |
| 342100 - Service Charge - Law Enforcement Services | 23,982,432 | | | | | | | | | | 23,982,432 |
| 342200 - Service Charge - Fire Protection | | 3,021,458 | | | | | | | | | 3,021,458 |
| 342300 - Service Charge - Housing for Prisoners | 1,422,895 | | | | | | | | | | 1,422,895 |
| 342500 - Service Charge - Protective Inspection Fees | 5,188 | 642,822 | | | | | | | | | 648,010 |
| 342600 - Service Charge - Ambulance Fees | | 17,970,948 | | | | | | | | | 17,970,948 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 1,381,869 | 2,285,831 | | | | | | | | | 3,667,700 |
| 343400 - Service Charge - Garbage/Solid Waste | 189,021 | 40,561,456 | | | | 30,678,249 | | | | | 71,428,726 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | 520 | | | | 173,128,735 | | | | | 173,129,255 |
| 343700 - Service Charge - Conservation and Resource Management | 200,111 | 886,371 | | | | | | | | | 1,086,482 |
| 343900 - Service Charge - Other Physical Environment Charges | 693,933 | | | | | | | | | | 693,933 |
| 344300 - Service Charge - Mass Transit | | 679,986 | | | | | | | | | 679,986 |
| 344900 - Service Charge - Other Transportation Charges | 13,463 | 1,569,748 | | | | | | | | | 1,583,211 |
| 345100 - Service Charge - Housing | | | | | | | | | | 4,711,923 | 4,711,923 |
| 345900 - Service Charge - Other Economic Environment Charges | | | | | | | | | | 2,844,438 | 2,844,438 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 223,069 | | | | | | | | | | 223,069 |
| 347200 - Service Charge - Parks and Recreation | | 3,434,112 | | | | | | | | | 3,434,112 |
| 347500 - Service Charge - Special Recreation Facilities | | | | | | 52,323,937 | | | | | 52,323,937 |
| 347900 - Service Charge - Other Culture/Recreation Charges | | 137,952 | | | | | | | | | 137,952 |
| 348110 - County Court Criminal - Filing Fees | 38,086 | | | | | | | | | | 38,086 |
| 348120 - County Court Criminal - Service Charges | 324,545 | | | | | | | | | | 324,545 |
| 348130 - County Court Criminal - Court Costs | 315,250 | | | | | | | | | | 315,250 |
| 348220 - Circuit Court Criminal - Service Charges | 482,092 | | | | | | | | | | 482,092 |
| 348230 - Circuit Court Criminal - Court Costs | 676,174 | | | | | | | | | | 676,174 |
| 348310 - County Court Civil - Filing Fees | 5,540,859 | | | | | | | | | | 5,540,859 |
| 348320 - County Court Civil - Service Charges | 102,914 | | | | | | | | | | 102,914 |
| 348410 - Circuit Court Civil - Filing Fees | 3,302,353 | | | | | | | | | | 3,302,353 |
| 348420 - Circuit Court Civil - Service Charges | 2,702,543 | | | | | | | | | | 2,702,543 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 403,142 | | | | | | | | | | 403,142 |
| 348510 - Traffic Court - Filing Fees | 12,674 | | | | | | | | | | 12,674 |
| 348520 - Traffic Court - Service Charges | 2,811,940 | | | | | | | | | | 2,811,940 |
| 348530 - Traffic Court - Court Costs | 5,449,216 | | | | | | | | | | 5,449,216 |
| 348610 - Juvenile Court - Filing Fees | 18,525 | | | | | | | | | | 18,525 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|------------|-------|-----------------|---------------|
| 348620 - Juvenile Court - Service Charges | 14,218 | | | | | | | | | | 14,218 |
| 348630 - Juvenile Court - Court Costs | 78 | | | | | | | | | | 78 |
| 348710 - Probate Court - Filing Fees | 552,662 | | | | | | | | | | 552,662 |
| 348720 - Probate Court - Service Charges | 97,649 | | | | | | | | | | 97,649 |
| 348880 - Probation/Alternatives | | 35,548 | | | | | | | | | 35,548 |
| 348921 - Court Innovations/Local Requirements | | 254,557 | | | | | | | | | 254,557 |
| 348922 - Legal Aid | | 254,557 | | | | | | | | | 254,557 |
| 348923 - Law Library | | 254,557 | | | | | | | | | 254,557 |
| 348924 - Juvenile Alternative Programs | | 254,557 | | | | | | | | | 254,557 |
| 348931 - Traffic Surcharge | | 5,147,135 | | | | | | | | | 5,147,135 |
| 348932 - Domestic Violence Surcharge | 12,101 | | | | | | | | | | 12,101 |
| 348933 - Animal Control Surcharge | | 2,300 | | | | | | | | | 2,300 |
| 348990 - Other Court Collections Transferred to BOCC | 12,935 | 1,688,142 | | | | | | | | | 1,701,077 |
| 349000 - Other Charges for Services | 16,746,473 | 1,582,595 | | | | | | | | | 18,329,068 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 248,067 | 86,766 | | | | | | | | | 334,833 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 213,514 | 100,069 | | | | | | | | | 313,583 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 6,289,563 | 169,909 | 1,200,829 | | | | | | | | 7,660,301 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 1,704,851 | | | | | | | | | 1,704,851 |
| 354000 - Fines - Local Ordinance Violation | 1,045,802 | 4,813,676 | | | | 30,725 | | | | | 5,890,203 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | 295,718 | | | | | | | | | 295,718 |
| 359000 - Other Judgments, Fines and Forfeits | 1,039,941 | 561,112 | | | | | | | | | 1,601,053 |
| 361100 - Interest | 2,598,306 | 3,525,396 | 1,451,012 | 1,663,771 | | 3,618,796 | 1,019,642 | 6,218,380 | 487 | 18,205,265 | 38,301,055 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 274,825 | 265,581 | 88,258 | 177,270 | | 278,848 | | | | | 1,084,782 |
| 362000 - Rents and Royalties | 450,330 | 6,356 | 45,239 | | | 1,297,391 | | | | | 1,799,316 |
| 364000 - Disposition of Fixed Assets | 124,413 | 337,232 | 538 | 3,154 | | 38,150 | -1,112 | | | | 502,375 |
| 365000 - Sale of Surplus Materials and Scrap | 2,342 | 11,709 | | | | -295,064 | | | | | -281,013 |
| 366000 - Contributions and Donations from Private Sources | 214,461 | 659,139 | | 288,243 | | | | | | | 1,161,843 |
| 367000 - Licenses | | | | | | -37,081 | | | | | -37,081 |
| 369300 - Settlements | 102,698 | 45,165 | | | | | | | | | 147,863 |
| 369900 - Other Miscellaneous Revenues | 10,843,033 | 8,559,007 | | 67,995 | | -1,791,430 | 2,023,536 | | | | 19,702,141 |
| 381000 - Inter-Fund Group Transfers In | 267,136,967 | 151,133,778 | 5,234,411 | 40,000,000 | | | | | | | 463,505,156 |
| 382000 - Contributions from Enterprise Operations | 7,400,000 | | | | | | | | | | 7,400,000 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 12,258,486 | 12,683 | | | | 12,738 | | | | | 12,283,907 |
| 385000 - Proceeds from Refunding Bonds | | | 30,110,000 | | | | | | | | 30,110,000 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | | | | | 1,500 | 1,500 |
| Grand Total | 826,414,684 | 744,485,093 | 316,997,838 | 98,877,614 | | 593,823,045 | 159,269,591 | 13,841,239 | 487 | 26,713,879 | 2,780,423,470 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 2,335,843 | | | | | | | | | | 2,335,843 |
| 511.30 - Legislative - Operating Expenses | 54,781 | | | | | | | | | | 54,781 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-------------|
| 512.10 - Executive - Personnel Services | 2,369,616 | | | | | | | | | | 2,369,616 |
| 512.30 - Executive - Operating Expenses | 305,456 | | | | | | | | | | 305,456 |
| 513.10 - Financial and Administrative - Personnel Services | 51,937,306 | | | | | | | | | | 51,937,306 |
| 513.30 - Financial and Administrative - Operating Expenses | 16,877,487 | 834,728 | 128,265 | 16,259 | | | | | | | 17,856,739 |
| 513.60 - Financial and Administrative - Capital Outlay | 634,227 | 379,681 | | | | | | | | | 1,013,908 |
| 514.10 - Legal Counsel - Personnel Services | 3,617,344 | | | | | | | | | | 3,617,344 |
| 514.30 - Legal Counsel - Operating Expenses | 248,152 | | | | | | | | | | 248,152 |
| 514.60 - Legal Counsel - Capital Outlay | 29,997 | | | | | | | | | | 29,997 |
| 514.70 - Legal Counsel - Debt Service | 4,909 | | | | | | | | | | 4,909 |
| 515.10 - Comprehensive Planning - Personnel Services | 2,926,752 | | | | | | | | | | 2,926,752 |
| 515.30 - Comprehensive Planning - Operating Expenses | 1,312,796 | 1,969,307 | | | | | | | | | 3,282,103 |
| 515.60 - Comprehensive Planning - Capital Outlay | 11,104 | | | | | | | | | | 11,104 |
| 515.70 - Comprehensive Planning - Debt Service | 282 | | | | | | | | | | 282 |
| 516.10 - Non-Court Information Systems - Personnel Services | 11,411,820 | | | | | | | | | | 11,411,820 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 12,097,832 | | | | | | | | | | 12,097,832 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 1,740,249 | | | 59,791 | | | | | | | 1,800,040 |
| 517.70 - Debt Service Payments - Debt Service | 6,628,696 | | 65,409,189 | | | | | | | 7,792,105 | 79,829,990 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | 1,520,172 | | | | | 1,520,172 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 6,909,476 | | | 6,909,476 |
| 519.10 - Other General Government - Personnel Services | 25,691,390 | | | | | | | | | | 25,691,390 |
| 519.30 - Other General Government - Operating Expenses | 33,922,430 | 401,812 | | 1,529,042 | | | | | | | 35,853,284 |
| 519.60 - Other General Government - Capital Outlay | 1,466,826 | 125,197 | | 4,703,822 | | | | | | | 6,295,845 |
| 519.70 - Other General Government - Debt Service | 75,485 | | | | | | | | | | 75,485 |
| 519.80 - Other General Government - Grants and Aids | 19,036,246 | | | | | | | | | | 19,036,246 |
| 519.90 - Other General Government - Other Uses | | | | | | 103,104 | | | | | 103,104 |
| 521.10 - Law Enforcement - Personnel Services | 180,085,063 | 519,574 | | | | | | | | | 180,604,637 |
| 521.30 - Law Enforcement - Operating Expenses | 27,027,964 | 4,828,706 | | 87,440 | | | | | | | 31,944,110 |
| 521.60 - Law Enforcement - Capital Outlay | 14,542,132 | 606,639 | | 366,666 | | | | | | | 15,515,437 |
| 522.10 - Fire Control - Personnel Services | 261,273 | 105,502,673 | | | | | | | | | 105,763,946 |
| 522.30 - Fire Control - Operating Expenses | 24,266 | 22,722,203 | | 785,514 | | | | | | | 23,531,983 |
| 522.60 - Fire Control - Capital Outlay | | 3,288,891 | | 5,876,145 | | | | | | | 9,165,036 |
| 523.10 - Detention/Corrections - Personnel Services | 119,685,071 | 1,260,702 | | | | | | | | | 120,945,773 |
| 523.30 - Detention/Corrections - Operating Expenses | 32,656,268 | 886,311 | | 256,914 | | | | | | | 33,799,493 |
| 523.60 - Detention/Corrections - Capital Outlay | 1,804,681 | 13,578 | | 2,343,566 | | | | | | | 4,161,825 |
| 524.10 - Protective Inspections - Personnel Services | 9,422,311 | 8,494,284 | | | | | | | | | 17,916,595 |
| 524.30 - Protective Inspections - Operating Expenses | 3,837,899 | 8,092,054 | | | | | | | | | 11,929,953 |
| 524.60 - Protective Inspections - Capital Outlay | 192,179 | 528,038 | | 40,109 | | | | | | | 760,326 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 1,225,167 | 470,255 | | | | | | | | | 1,695,422 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 561,344 | 4,133,116 | | | | | | | | | 4,694,460 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 16,736 | 106,905 | | | | | | | | | 123,641 |
| 527.10 - Medical Examiners - Personnel Services | 4,216,418 | | | | | | | | | | 4,216,418 |
| 527.30 - Medical Examiners - Operating Expenses | 927,301 | | | | | | | | | | 927,301 |
| 527.60 - Medical Examiners - Capital Outlay | 64,533 | 3,345 | | | | | | | | | 67,878 |
| 528.10 - Consumer Affairs - Personnel Services | 291,201 | | | | | | | | | | 291,201 |
| 528.30 - Consumer Affairs - Operating Expenses | 13,725 | | | | | | | | | | 13,725 |
| 529.10 - Other Public Safety - Personnel Services | 248,535 | 80,814 | | | | | | | | | 329,349 |
| 529.30 - Other Public Safety - Operating Expenses | 577,684 | 566,848 | 49,425 | | | | | | | | 1,193,957 |
| 529.60 - Other Public Safety - Capital Outlay | | 202,373 | | 12,532 | | | | | | | 214,905 |
| 529.90 - Other Public Safety - Other Uses | | | | | | 67,042 | | | | | 67,042 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 534.10 - Garbage/Solid Waste - Personnel Services | | 963,314 | | | | 7,952,537 | | | | | 8,915,851 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 59,695,159 | | | | 14,851,008 | | | | | 74,546,167 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 5,872 | | | | | | | | | 5,872 |
| 534.90 - Garbage/Solid Waste - Other Uses | | | | | | 5,084,378 | | | | | 5,084,378 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 46,213,347 | | | | | 46,213,347 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 77,746,729 | | | | | 77,746,729 |
| 536.90 - Water/Sewer Services - Other Uses | | | | | | 75,291,920 | | | | | 75,291,920 |
| 537.10 - Conservation/Resource Management - Personnel Services | 5,396,106 | 1,978,658 | | | | | | | | | 7,374,764 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 1,444,683 | 3,418,369 | | 1,148,885 | | | | | | | 6,011,937 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 180,923 | 836,787 | | 419,511 | | | | | | | 1,437,221 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 5,485,094 | | | | | | | | | 5,485,094 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 7,659,949 | | | | | | | | | 7,659,949 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 4,857,297 | | 549,601 | | | | | | | 5,406,898 |
| 539.30 - Other Physical Environment - Operating Expenses | | 2,530,630 | | | | | | | | | 2,530,630 |
| 539.60 - Other Physical Environment - Capital Outlay | | 23,547 | | | | | | | | | 23,547 |
| 541.10 - Road/Street Facilities - Personnel Services | 1,192,833 | 24,429,616 | | | | | | | | | 25,622,449 |
| 541.30 - Road/Street Facilities - Operating Expenses | 192,583 | 80,701,213 | | 3,202,919 | | | | | | | 84,096,715 |
| 541.60 - Road/Street Facilities - Capital Outlay | 26,333 | 33,160,518 | | 14,479,506 | | | | | | | 47,666,357 |
| 541.70 - Road/Street Facilities - Debt Service | | 9,632 | | | | | | | | | 9,632 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 40,000 | | | | | | | | | 40,000 |
| 541.90 - Road/Street Facilities - Other Uses | | | | | | 366 | | | | | 366 |
| 544.30 - Mass Transit - Operating Expenses | 41,431,799 | 3,982,594 | | | | | | | | | 45,414,393 |
| 549.10 - Other Transportation - Personnel Services | 294,318 | | | | | | | | | | 294,318 |
| 549.30 - Other Transportation - Operating Expenses | 3,374 | 2,343,769 | | | | | | | | | 2,347,143 |
| 552.10 - Industry Development - Personnel Services | 181,093 | | | | | 29,845,748 | | | | 510,164 | 30,537,005 |
| 552.30 - Industry Development - Operating Expenses | 1,215,691 | | | | | 107,998,871 | | | | 3,083,274 | 112,297,836 |
| 552.80 - Industry Development - Grants and Aids | 1,729,605 | | | | | 417,965 | | | | | 2,147,570 |
| 552.90 - Industry Development - Other Uses | | | | | | 90,030,434 | | | | | 90,030,434 |
| 553.10 - Veterans Services - Personnel Services | 439,155 | | | | | | | | | | 439,155 |
| 553.30 - Veterans Services - Operating Expenses | 23,813 | | | | | | | | | | 23,813 |
| 554.10 - Housing and Urban Development - Personnel Services | 96,560 | 2,664,145 | | | | | | | | | 2,760,705 |
| 554.30 - Housing and Urban Development - Operating Expenses | 44,844 | 25,898,344 | | 2,392 | | | | | | 12,999,198 | 38,944,778 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 235,237 | | 1,457 | | | | | | | 236,694 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 1,715,264 | | | | | | | | | 1,715,264 |
| 559.10 - Other Economic Development - Personnel Services | | 893,901 | | | | | | | | | 893,901 |
| 559.30 - Other Economic Development - Operating Expenses | | 3,271,673 | | | | | | | | | 3,271,673 |
| 559.60 - Other Economic Development - Capital Outlay | | 10,824 | | | | | | | | | 10,824 |
| 562.10 - Health - Personnel Services | 9,185,206 | | | | | | | | | | 9,185,206 |
| 562.30 - Health - Operating Expenses | 30,126,741 | 3,393 | | | | | | | | | 30,130,134 |
| 562.60 - Health - Capital Outlay | 449,447 | | | 20,681 | | | | | | | 470,128 |
| 562.80 - Health - Grants and Aids | 4,065,000 | 7,088 | | | | | | | | | 4,072,088 |
| 562.90 - Health - Other Uses | | | | | | 248 | | | | | 248 |
| 563.10 - Mental Health - Personnel Services | 548,729 | 2,482,297 | | | | | | | | | 3,031,026 |
| 563.30 - Mental Health - Operating Expenses | 5,833,076 | 517,490 | | | | | | | | | 6,350,566 |
| 563.60 - Mental Health - Capital Outlay | | 7,825 | | | | | | | | | 7,825 |
| 563.80 - Mental Health - Grants and Aids | 2,304,556 | 3,327,718 | | | | | | | | | 5,632,274 |
| 564.10 - Public Assistance - Personnel Services | 9,274,026 | | | | | | | | | | 9,274,026 |
| 564.30 - Public Assistance - Operating Expenses | 3,486,505 | | | | | | | | | | 3,486,505 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 564.60 - Public Assistance - Capital Outlay | 175,658 | | | 38,470 | | | | | | | 214,128 |
| 564.80 - Public Assistance - Grants and Aids | 453,500 | | | | | | | | | | 453,500 |
| 569.10 - Other Human Services - Personnel Services | 560,019 | 13,150,887 | | | | | | | | | 13,710,906 |
| 569.30 - Other Human Services - Operating Expenses | 734,864 | 68,396,315 | | 25,376 | | | | | | | 69,156,555 |
| 569.60 - Other Human Services - Capital Outlay | 56,398 | 103,929 | | 800 | | | | | | | 161,127 |
| 569.80 - Other Human Services - Grants and Aids | 11,083,060 | 3,728,744 | | | | | | | | | 14,811,804 |
| 572.10 - Parks/Recreation - Personnel Services | 996,017 | 14,080,416 | | | | | | | | | 15,076,433 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,082,277 | 15,337,159 | | 31,256 | | | | | | | 16,450,692 |
| 572.60 - Parks/Recreation - Capital Outlay | 47,157 | 3,159,222 | | 5,440,460 | | | | | | | 8,646,839 |
| 572.80 - Parks/Recreation - Grants and Aids | 629,000 | | | | | | | | | | 629,000 |
| 573.10 - Cultural Services - Personnel Services | 163,956 | | | | | | | | | | 163,956 |
| 573.30 - Cultural Services - Operating Expenses | 10,455 | | | | | 28,583 | | | | | 39,038 |
| 573.80 - Cultural Services - Grants and Aids | 782,645 | | | | | 3,764,451 | | | | | 4,547,096 |
| 579.60 - Other Culture/Recreation - Capital Outlay | 1 | | | | | | | | | | 1 |
| 581.90 - Interfund Transfers Out - Other Uses | 22,741,480 | 163,671,844 | 274,711,402 | 1,583 | | 9,778,847 | | | | | 470,905,156 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses | 4,911,780 | | | | | | | | | | 4,911,780 |
| 590.10 - Other Non-Operating Disbursements - Personnel Services | | | | | | | 5,461,025 | | | | 5,461,025 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | | 159,454,109 | | | | 159,454,109 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | | | | | | 824,475 | 136,892 | | | 502,194 | 1,463,561 |
| 591.70 - Non-Operating Interest Expense - Debt Service | | | | | | 30,406,287 | | | | | 30,406,287 |
| 602.30 - State Attorney Administration - Operating Expenses | 47,640 | | | | | | | | | | 47,640 |
| 603.30 - Public Defender Administration - Operating Expenses | 52,281 | | | | | | | | | | 52,281 |
| 604.10 - Clerk of Court Administration - Personnel Services | 5,412,468 | | | | | | | | | | 5,412,468 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 968,790 | | | | | | | | | | 968,790 |
| 608.10 - Jury Management - Personnel Services | 226,252 | | | | | | | | | | 226,252 |
| 608.30 - Jury Management - Operating Expenses | 922,535 | | | | | | | | | | 922,535 |
| 609.80 - Pre-Filing Alternative Dispute Resolution Programs - Grants and Aids | | 102,228 | | | | | | | | | 102,228 |
| 611.10 - Court Administration - Personnel Services | | 106,207 | | | | | | | | | 106,207 |
| 611.30 - Court Administration - Operating Expenses | 73,940 | 985 | | | | | | | | | 74,925 |
| 611.60 - Court Administration - Capital Outlay | 4,445 | | | | | | | | | | 4,445 |
| 614.10 - Clerk of Court - Personnel Services | 2,152,740 | | | | | | | | | | 2,152,740 |
| 614.30 - Clerk of Court - Operating Expenses | 38,709 | | | | | | | | | | 38,709 |
| 622.30 - Drug Court - Operating Expenses | | 323,850 | | | | | | | | | 323,850 |
| 631.10 - Court Administration - Personnel Services | | 65,358 | | | | | | | | | 65,358 |
| 631.30 - Court Administration - Operating Expenses | 45,502 | 606 | | | | | | | | | 46,108 |
| 631.60 - Court Administration - Capital Outlay | 2,735 | | | | | | | | | | 2,735 |
| 634.10 - Clerk of Court - Personnel Services | 1,501,368 | | | | | | | | | | 1,501,368 |
| 634.30 - Clerk of Court - Operating Expenses | 7,196 | | | | | | | | | | 7,196 |
| 651.10 - Court Administration - Personnel Services | | 403,274 | | | | | | | | | 403,274 |
| 651.30 - Court Administration - Operating Expenses | 39,814 | 27,271 | | | | | | | | | 67,085 |
| 651.60 - Court Administration - Capital Outlay | 2,393 | | | | | | | | | | 2,393 |
| 654.10 - Clerk of Court - Personnel Services | 2,669,103 | | | | | | | | | | 2,669,103 |
| 654.30 - Clerk of Court - Operating Expenses | 444,129 | | | | | | | | | | 444,129 |
| 664.10 - Domestic Violence Court - Personnel Services | | 115,242 | | | | | | | | | 115,242 |
| 664.30 - Domestic Violence Court - Operating Expenses | | 191 | | | | | | | | | 191 |
| 671.10 - Court Administration - Personnel Services | 55,410 | 523,367 | | | | | | | | | 578,777 |
| 671.30 - Court Administration - Operating Expenses | 34,294 | 5,511 | | | | | | | | | 39,805 |
| 671.60 - Court Administration - Capital Outlay | 2,051 | | | | | | | | | | 2,051 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|-----------|-------|-----------------|---------------|
| 674.10 - Clerk of Court - Personnel Services | 1,154,115 | | | | | | | | | | 1,154,115 |
| 674.30 - Clerk of Court - Operating Expenses | 23,784 | | | | | | | | | | 23,784 |
| 684.10 - Juvenile Drug Court - Personnel Services | | 100,806 | | | | | | | | | 100,806 |
| 684.30 - Juvenile Drug Court - Operating Expenses | | 99,871 | | | | | | | | | 99,871 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | | 127,428 | | | | | | | | | 127,428 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | | 343 | | | | | | | | | 343 |
| 691.10 - Court Administration - Personnel Services | | 8,170 | | | | | | | | | 8,170 |
| 691.30 - Court Administration - Operating Expenses | 5,688 | 76 | | | | | | | | | 5,764 |
| 691.60 - Court Administration - Capital Outlay | 342 | | | | | | | | | | 342 |
| 694.10 - Clerk of Court - Personnel Services | 587,492 | | | | | | | | | | 587,492 |
| 694.30 - Clerk of Court - Operating Expenses | 2,816 | | | | | | | | | | 2,816 |
| 711.10 - Courthouse Security - Personnel Services | 13,415,785 | | | | | | | | | | 13,415,785 |
| 711.30 - Courthouse Security - Operating Expenses | 67,724 | | | | | | | | | | 67,724 |
| 712.30 - Courthouse Facilities - Operating Expenses | | 4,896,329 | | | | | | | | | 4,896,329 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 305,256 | | 230,728 | | | | | | | 535,984 |
| 713.10 - Information Systems - Personnel Services | | 3,563,300 | | | | | | | | | 3,563,300 |
| 713.30 - Information Systems - Operating Expenses | | 4,400,204 | | | | | | | | | 4,400,204 |
| 713.60 - Information Systems - Capital Outlay | | 604,107 | | | | | | | | | 604,107 |
| 714.80 - Public Law Library - Grants and Aids | | 254,671 | | | | | | | | | 254,671 |
| 715.80 - Legal Aid - Grants and Aids | | 751,978 | | | | | | | | | 751,978 |
| 721.10 - Court Administration - Personnel Services | | 114,377 | | | | | | | | | 114,377 |
| 721.30 - Court Administration - Operating Expenses | 79,628 | 1,060 | | | | | | | | | 80,688 |
| 721.60 - Court Administration - Capital Outlay | 4,786 | | | | | | | | | | 4,786 |
| 724.10 - Clerk of Court - Personnel Services | 2,432,449 | | | | | | | | | | 2,432,449 |
| 724.30 - Clerk of Court - Operating Expenses | 43,535 | | | | | | | | | | 43,535 |
| 741.10 - Court Administration - Personnel Services | | 32,679 | | | | | | | | | 32,679 |
| 741.30 - Court Administration - Operating Expenses | 22,751 | 303 | | | | | | | | | 23,054 |
| 741.60 - Court Administration - Capital Outlay | 1,368 | | | | | | | | | | 1,368 |
| 744.10 - Clerk of Court - Personnel Services | 1,781,078 | | | | | | | | | | 1,781,078 |
| 744.30 - Clerk of Court - Operating Expenses | 12,023 | | | | | | | | | | 12,023 |
| 764.10 - Clerk of Court - Personnel Services | 5,465,206 | | | | | | | | | | 5,465,206 |
| 764.30 - Clerk of Court - Operating Expenses | 84,299 | | | | | | | | | | 84,299 |
| Grand Total | 795,902,707 | 737,738,815 | 340,298,281 | 41,671,425 | | 501,926,512 | 165,052,026 | 6,909,476 | | 24,886,935 | 2,614,386,177 |

Data Element Worksheet Report for FYE: 2016, Orange

Affiliates Report for FYE 2016

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|---------------|
| Special District - International Drive Community Redevelopment Agency | Blended in Primary Report | \$11,878,866 | \$16,928,077 | |
| Special District - Lake Conway Water and Navigation Control District | Blended in Primary Report | \$378,964 | \$348,656 | |
| Special District - Orange Blossom Trail Community Redevelopment Agency | Blended in Primary Report | \$262,022 | \$283,217 | |
| Special District - Orange Blossom Trail Development Board | Discretely Reported | \$950,753 | \$934,221 | |
| Special District - Orange Blossom Trail Local Government NID | Blended in Primary Report | \$125,239 | \$140,257 | |
| Special District - Orange County Educational Facilities Authority | Zero Revenues And Expenditures | | | |
| Special District - Orange County Health Facilities Authority | Discretely Reported | \$49,813 | \$44,973 | |
| Special District - Orange County Housing Finance Authority | Discretely Reported | \$22,888,371 | \$20,746,330 | \$398,683,986 |
| Special District - Orange County Industrial Development Authority | Discretely Reported | \$43,368 | \$43,368 | |
| Special District - Pine Hills Local Government Neighborhood Improvement District | Blended in Primary Report | \$127,035 | \$99,005 | |
| Special District - Windermere Water and Navigation Control District | Blended in Primary Report | \$1,333,153 | \$775,812 | |