

### 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"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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