

**BUDGET SUMMARY  
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS**

CLASSIFICATION	General Revenue Fund	Transportation Trust Fund	Grant Funds	Fire & EMS District Funds	Special Tax Equalization Fund	Debt Service Funds	Capital Projects Funds	Other Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total
<b>REVENUES :</b>											
Ad Valorem Taxes	\$ 238,100,000	\$ 0	\$ 0	\$ 71,562,112	58,100,000	\$ 0	\$ 0	\$ 25,677,329	\$ 0	\$ 0	\$ 393,439,441
Sales & Use Taxes	0	800,000	0	0	0	60,000,000	0	19,866,689	105,889,373	0	186,556,062
Franchise Taxes	3,500,000	0	0	0	0	0	0	0	6,205	0	3,506,205
Licenses and Permits	1,848,000	1,721,853	0	790,000	0	0	0	11,784,155	26,000	0	16,170,008
Intergovernmental Revenue	1,202,500	3,294,523	33,822,968	89,250	0	117,300,000	0	11,937,768	0	0	167,647,009
Charges for Services	21,941,232	416,004	1,811,750	4,046,229	315,800	0	0	33,121,308	150,810,453	0	212,462,776
Fines and Forfeitures	5,678,600	0	0	0	0	0	0	3,222,945	0	0	8,901,545
Court Related Revenue	2,845,200	0	0	0	0	0	0	1,970,171	0	0	4,815,371
Interest & Profits on Invest.	3,698,000	780,000	45,000	2,799,736	354,470	3,010,000	0	10,437,931	13,845,437	1,795,092	36,765,666
Miscellaneous Revenues	3,428,741	62,143	2,795,500	3,001,071	0	0	0	59,299,976	15,797,146	0	84,384,577
<b>Total Revenues</b>	<b>282,242,273</b>	<b>7,074,523</b>	<b>38,475,218</b>	<b>82,288,398</b>	<b>58,770,270</b>	<b>180,310,000</b>	<b>0</b>	<b>177,318,272</b>	<b>286,374,614</b>	<b>1,795,092</b>	<b>1,114,648,660</b>
Less: Statutory Deduction	(14,112,114)	(279,000)	(91,813)	(4,114,420)	(2,935,790)	(9,015,500)	0	(8,410,349)	(14,873,934)	(89,755)	(53,922,675)
<b>Net Revenues</b>	<b>\$ 268,130,159</b>	<b>\$ 6,795,523</b>	<b>\$ 38,383,405</b>	<b>\$ 78,173,978</b>	<b>\$ 55,834,480</b>	<b>\$ 171,294,500</b>	<b>\$ 0</b>	<b>\$ 168,907,923</b>	<b>\$ 271,500,680</b>	<b>\$ 1,705,337</b>	<b>\$ 1,060,725,985</b>
<b>NON-REVENUES:</b>											
Bond/Loan Proceeds	0	0	0	0	0	0	16,150,000	0	263,000,000	0	279,150,000
Interfund Transfers	171,554,308	34,500,409	208,679	0	26,100,000	4,400,000	0	42,155,612	0	0	278,919,008
Other Non-Revenues	100,000	0	0	0	0	0	0	0	0	0	100,000
Internal Service Charges	0	0	0	0	0	0	0	0	0	71,496,204	71,496,204
Fund Balance	49,100,000	13,919,557	462,500	32,696,662	2,865,520	84,444,000	0	103,778,117	529,534,773	43,740,134	860,541,263
<b>TOTALS</b>	<b>\$ 488,884,467</b>	<b>\$ 55,215,489</b>	<b>\$ 39,054,584</b>	<b>\$ 110,870,640</b>	<b>\$ 84,800,000</b>	<b>\$ 260,138,500</b>	<b>\$ 16,150,000</b>	<b>\$ 314,841,652</b>	<b>\$ 1,064,035,453</b>	<b>\$ 116,941,675</b>	<b>\$ 2,550,932,460</b>

<b>EXPENDITURES/EXPENSES:</b>											
General Government	\$ 122,084,260	\$ 732,115	\$ 46,346	\$ 47,000	\$ 0	\$ 500,000	\$ 0	\$ 29,071,167	\$ 1,000,000	\$ 25,967,943	\$ 179,448,831
Public Safety	232,861,876	0	3,304,189	86,482,979	0	0	16,150,000	35,530,640	0	0	374,329,684
Physical Environment	5,523,432	21,960	1,735,371	0	0	0	0	44,211,276	157,047,940	0	208,539,979
Transportation	25,524,480	46,097,263	0	0	0	0	0	86,149,294	0	0	157,771,037
Economic Environment	5,049,138	0	16,827,590	0	0	0	0	4,517,014	195,367,363	0	221,761,105
Human Services	56,381,896	0	17,043,620	0	0	0	0	19,959,762	0	0	93,385,278
Internal Services	0	0	0	0	0	0	0	0	0	76,673,855	76,673,855
Culture and Recreation	2,150,178	0	0	0	0	0	0	26,504,061	0	0	28,654,239
<b>Total Expenditures/Expenses</b>	<b>\$ 449,575,260</b>	<b>\$ 46,851,338</b>	<b>\$ 38,957,116</b>	<b>\$ 86,529,979</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 16,150,000</b>	<b>\$ 245,943,214</b>	<b>\$ 353,415,303</b>	<b>\$ 102,641,798</b>	<b>\$ 1,340,564,008</b>
<b>NON-EXPENSE DISBURSEMENTS:</b>											
Debt Service	0	0	0	0	0	47,774,260	0	38,925	71,468,609	0	119,281,794
Other	0	0	0	0	0	0	0	0	0	0	0
Reserves	33,270,528	8,344,151	0	24,340,661	0	31,289,000	0	61,575,282	636,521,541	14,299,877	809,641,040
Interfund Transfers	6,038,679	20,000	97,468	0	84,800,000	180,575,240	0	7,284,231	2,630,000	0	281,445,618
<b>TOTALS</b>	<b>\$ 488,884,467</b>	<b>\$ 55,215,489</b>	<b>\$ 39,054,584</b>	<b>\$ 110,870,640</b>	<b>\$ 84,800,000</b>	<b>\$ 260,138,500</b>	<b>\$ 16,150,000</b>	<b>\$ 314,841,652</b>	<b>\$ 1,064,035,453</b>	<b>\$ 116,941,675</b>	<b>\$ 2,550,932,460</b>

<b>Millages:</b>										
County Wide	5.1639	I-Drive Bus Service	1.0000	Lake Pickett	2.0000	Windermere Navigation	0.1000			
Special Tax Equal. MSTU	2.1734	N. I-Drive Improvements	0.2000	Big Sand Lake	0.1700	Library Operating	0.4116			
Orange County Fire & EMS	2.5237	Lake Holden	3.0000	Bass Lake	1.0000	Library Debt	0.0296			
OBT Corridor Imp.	0.7000	Lake Jessamine	1.5000	South Lake Fairview	0.0000					
OBT Neighborhoods Imp.	0.3000	Little Lake Fairview	0.0000	Lake Price	1.2900					
Orlando Central Park MSTU	0.2250	Lake Sue	0.0000	Asbury Park Canal	0.0000					
I-Drive Master Transit	0.1000	Lake Waumpi	0.0000	Lake Conway	0.4729					