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ORANGE

COUNTY

GOVERNMENT

F L O R I D A

Other Appropriations

Purpose Statement:

Other Appropriations are a variety of non-departmental budgets benefiting Orange County.

Program Descriptions:

- Orange County's charter, adopted in 1988, provides for a **Charter Review Commission (CRC)** to be created every four years. Without a charter most of Orange County's powers and responsibilities would be governed by provisions in the Florida Statutes, which apply to all non-charter counties in the state. The charter gives Orange County the ability to respond to a changing environment and meet local needs without legislative changes at the state level. The CRC is responsible for recommending revisions to Orange County's home rule charter, which are then approved by the citizens through voter referendum. The CRC is currently active and shall adjourn no later than November 8, 2004.
- The **Cultural and Recreation Agencies** budget provides financial support to United Arts of Central Florida as well as the Central Florida Zoological Society, which benefits Orange County residents.
- **East Central Florida Regional Planning Council (ECFRPC)** promotes cooperation among local units of government, and provides for comprehensive planning for the East Central Florida region.
- The **Human Services Agencies** budget provides financial support to various social service agencies within Orange County. Agency requests are reviewed by the Citizens' Review Panel before recommendations are made to the Board of County Commissioners.
- **LYNX** is the mobility services agency of Central Florida and provides public transportation services to the general public in the Orlando, Florida metropolitan area of Orange County, Seminole County, and Osceola County. LYNX provides an array of transportation services in the form of fixed route bus services, door-to-door paratransit services in compliance with the Americans with Disabilities Act (ADA), carpool/vanpool services, school pool matching services, and community shuttle services to special events.



- **Metropolitan Planning Organization (MPO)** assists local governments in the tri-county area with transportation planning.
- **Natural Resources Conservation Service** provides technical assistance and soil analyses/information to landowners, land users, and governmental agencies. Orange County funds one full-time position and operating costs to assist the district conservationist with programs to conserve soil and improve water quality and quantity. The office also administers conservation education programs throughout the year.
- **Non-Departmental Expenditures – General Fund** represents a collection of centralized accounts for expenses which are of a countywide nature and do not relate to any one operating department. Expenses include payments required by Florida Statutes and court related expenditures. A summary of budgeted items for the Non-Departmental budget is included on page 14-7.
- **Orange Blossom Trail Crime Prevention District** was created during the 1998-99 fiscal year for the purpose of providing assistance to crime prevention programs and services in the South Orange Blossom Trail corridor area. Programs include the Citizens Volunteer Patrol, along with Neighborhood Watch Initiatives, and "area clean-ups" throughout the district which include claw truck and remote dumpsters, graffiti sign removal program, and demolition of dilapidated structures.
- **Reserves – General Fund** provides reserves for contingencies, catastrophic loss, and other undetermined needs as agreed upon by the Orange County Board of County Commissioners.

DEPARTMENT: Other Appropriations

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/04	Approved	Change	Budget	
Personal Services	53,097	73,133	65,812	-2,031	63,781	-3.1%
Operating Expenditures	32,402,006	34,436,434	29,088,557	-764,734	28,323,823	-2.6%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	<u>32,455,104</u>	<u>34,509,567</u>	<u>29,154,369</u>	<u>-766,765</u>	<u>28,387,604</u>	<u>-2.6%</u>
Capital Improvements	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	15,093,124	17,681,982	18,732,528	-1,456,376	17,276,152	-7.8%
Reserves	0	58,867,398	59,769,138	-11,499,982	48,269,156	-19.2%
Other	8,055,404	9,481,836	11,409,730	-2,976,769	8,432,961	-26.1%
Total	<u>55,603,632</u>	<u>120,540,783</u>	<u>119,065,765</u>	<u>-16,699,892</u>	<u>102,365,873</u>	<u>-14.0%</u>

**EXPENDITURES BY
DIVISION/PROGRAM**

Charter Review	18,093	78,985	75,805	38,820	114,625	51.2%
Cultural & Recreational Agencies	943,034	965,865	994,541	-1,376	993,165	-0.1%
East Central Florida Regional Planning	213,908	219,849	226,444	-316	226,128	-0.1%
Interfund Transfers	8,052,973	9,461,836	11,389,730	-2,976,769	8,412,961	-26.1%
LYNX	20,730,000	22,395,288	22,152,013	1,086,704	23,238,717	4.9%
Metropolitan Planning Organization	534,791	548,431	564,884	-2,429	562,455	-0.4%
Natural Resources Conservation	50,771	55,125	57,603	-1,897	55,706	-3.3%
Non-Departmental	21,675,724	24,394,853	20,179,609	-3,342,647	16,836,962	-16.6%
OBT Crime Prevention Fund	124,967	125,000	125,000	0	125,000	0.0%
Other Budgets - Human Services	3,259,371	3,428,153	3,530,998	0	3,530,998	0.0%
Reserves	0	58,867,398	59,769,138	-11,499,982	48,269,156	-19.2%
Total	<u>55,603,632</u>	<u>120,540,783</u>	<u>119,065,765</u>	<u>-16,699,892</u>	<u>102,365,873</u>	<u>-14.0%</u>

**FUNDING SOURCE
SUMMARY**

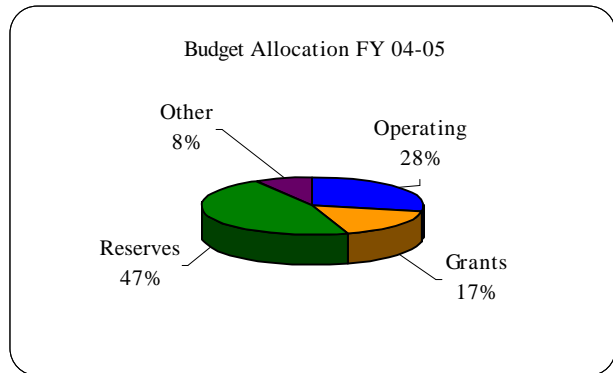
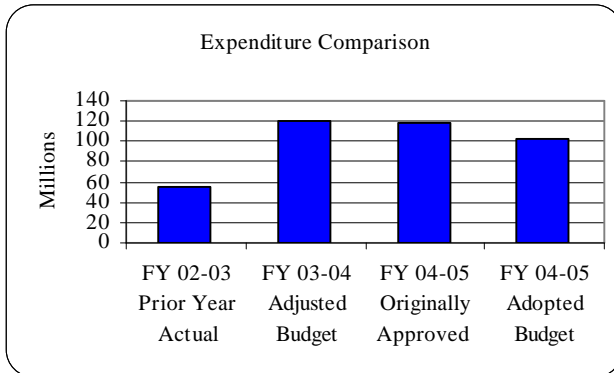
General Fund	55,478,665	120,415,783	118,940,765	-16,699,892	102,240,873	-14.0%
Special Revenue Funds	124,967	125,000	125,000	0	125,000	0.0%
Grant Funds	0	0	0	0	0	0.0%
Impact Fee Funds	0	0	0	0	0	0.0%
Enterprise Funds	0	0	0	0	0	0.0%
Debt Service Funds	0	0	0	0	0	0.0%
Capital Project Funds	0	0	0	0	0	0.0%
Internal Service Funds	0	0	0	0	0	0.0%
All Other Funds	0	0	0	0	0	0.0%
Total	<u>55,603,632</u>	<u>120,540,783</u>	<u>119,065,765</u>	<u>-16,699,892</u>	<u>102,365,873</u>	<u>-14.0%</u>

AUTHORIZED POSITIONS

	2	1	1	0	1	0.0%
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Other Appropriations

EXPENDITURE HIGHLIGHTS



Personal Services - The FY 04-05 personal services budget includes a 4% salary increase for the eligible employee. In addition, the budgets reflect increases for Orange County health insurance premiums and reductions to retirement rates for all classes of employees, as established by the Florida Retirement System. Orange County budgets for one position under Natural Resources Conservation to assist the district conservationist with programs regarding soil and water quality. Other personal services costs are for a temporary part time position to support the Charter Review Commission, which shall adjourn in November 2004, and workers compensation expenses for the OBT Crime Prevention Fund.

Operating Expenses

Charter Review Commission FY 04-05 operating budget increased due to the anticipated cost of postage and printing of the proposed charter amendments for the November ballot.

Cultural and Recreational Agencies FY 04-05 operating budget decreased due to the revision of the 2003 county population estimate on which United Arts of Central Florida funding is based at \$1 per capita.

East Central Florida Regional Planning Council FY 04-05 operating budget increased due to the recently released Orange County population for 2003 and a per capita rate of \$0.23.

LYNX budget reflects a 3% increase over the FY 03-04 base budget, plus an additional \$1,086,704 provided for fuel and health insurance costs, bringing the total FY 04-05 budget to \$23,238,717.

Metropolitan Planning Organization FY 04-05 operating budget increased due to the most recent estimated total Orange County population, less the population of the City of Orlando and the City of Apopka at a per capita assessment of \$0.75.

Natural Resources Conservation budget decreased by \$1,897 due to the General Fund no longer charging directly for information systems and services.

OBT Crime Prevention Fund FY 04-05 operating budget remains at \$125,000. The Orange Blossom Trail Neighborhood Improvement District receives funding from fines imposed and paid in the course of area arrests. The budget allows for more diverse crime prevention programs in Orange County.

Non-Departmental budget decreased by \$3,342,647 overall due in part to the General Fund no longer charging directly for information systems and services (Comptroller and Sheriff). The budget for Community Redevelopment Agencies is \$11.8 million for payments to municipalities. An additional \$1.5 million was added for continued court related costs per Article V legislation. This increase was offset by the \$1.6 million reduction to the Reedy Creek Interchange, which is not budgeted since the obligation was paid in full (\$18.4 million) as part of the Public Service Tax (PST) refinancing.

Grants – The FY 04-05 Grants-General Fund budget provides for the following:

Cultural and Recreation Agencies budget provides funding to support the Central Florida Zoo's operations, and for the United Arts of Central Florida to coordinate arts funding in the Central Florida area. The funding allocation for United Arts of Central Florida is based on population estimates of \$1 per capita.

	<u>FY 04-05</u>
Central Florida Zoo	\$ 10,000
United Arts of Central Florida	<u>983,165</u>
<i>Total</i>	\$993,165

The Human Services Agencies budget provides financial support to various social service agencies within Orange County. Agency requests are reviewed by the Citizens' Review Panel before recommendations are made to the Board of County Commissioners. The FY 04-05 budget amount is \$3,440,998, plus \$90,000 for the Guardianship Program.

Reserves – The FY 04-05 Reserves-General Fund budget provides for the following reserves:

<u>General Fund</u>	<u>FY 04-05</u>
Reserve for Contingency	\$23,269,156
Reserve - Catastrophic Loss	5,000,000
Restricted Reserves	<u>20,000,000</u>
<i>Total</i>	\$48,269,156

The General Fund reserves are budgeted at 7.9% of the adopted General Fund budget for FY 04-05. The following is a three-year comparison of the General Fund reserve as a percent of budget.

<u>Fiscal Year</u>	<u>Reserves as a percentage of the General Fund budget</u>
FY 02-03 (Actual)	7.3%
FY 03-04 (Current)	9.4%
FY 04-05 (Adopted)	7.9%

Other – Interfund Transfer FY 04-05 General Fund budget provides for the following transfers to other funds:

<u>Fund</u>	<u>FY 04-05</u>
Building/Planning/Zoning	\$2,773,034
International Drive CRA	2,873,540
Local Court Programs	1,029,992
Grants	839,522
Legal Aid Programs	408,939
OBT-CRA	173,324
Drug Abuse Trust Fund	164,610
Crime Prevention Fund	<u>150,000</u>
<i>Total</i>	\$8,412,961

The decrease from the originally approved FY 04-05 Interfund Transfers-General Fund budget amount is due primarily to the net effect of the elimination of a \$4.4M transfer to the Public Facilities Debt Service Fund; the new transfers of \$1.0M to the Local Court Programs Fund and \$408.9K to the Legal Aid Programs Fund; a \$270.2K decrease in transfers to grants; a \$387.7K increase in the transfer to Building, Planning, and Zoning; and, a \$126.5K decrease in the transfer to the International Drive Community Redevelopment Area (CRA). The transfer to the Building, Planning, and Zoning Fund helps offset a downturn in revenue and is necessary for Building, Planning, and Zoning to maintain their current level of service. If revenues in the Building, Planning, and Zoning Fund come in higher than anticipated, the transfer may be reduced. The transfer to the International Drive CRA consists of an increment tax revenue payment, which is dependent upon the taxable value of constituent International Drive properties.

FUNDING SOURCE HIGHLIGHTS

Funding for Other Appropriations is provided by the General Fund and the Crime Prevention Fund.

Non-Departmental

Budget Item	FY 02-03 Actual Expenditures	FY 03-04 Current Budget	FY 04-05 Approved Budget	FY 04-05 Adopted Budget	% Change
Acquitted Defendants	\$0	\$103,000	\$103,000	\$103,000	0%
Advertising - Non-Promotional	86,540	164,800	164,800	164,800	0%
Aid to Private Organizations	333,933	234,583	242,911	242,911	0%
Bank Charges - General Fund	88,549	3,000	3,000	3,000	0%
Capital One Bowl Parade Float	15,000	25,000	25,000	25,000	0%
Citrus Bowl Bond - City of Orlando	200,000	200,000	200,000	200,000	0%
Comptroller - Data Charges	331,732	359,862	390,526	0	-100%
Comptroller - Microfiche & Office Supplies	1,013	0	0	0	N/A
Contractual Services - NOS	8,158	136,825	156,825	326,825	108%
Court - Legal Services	3,054,273	2,905,136	0	500,000	N/A
Court - Investigation	235,001	234,108	0	0	N/A
Court - Legal Svs Conflict Cases	1,644,611	1,666,991	0	1,000,000	N/A
Court - Misc. Costs	49,747	53,260	0	0	N/A
Court - Out of County Travel	15,963	22,725	0	0	N/A
Court - Psychological Evaluations	299,370	228,729	0	0	N/A
Court - Witness Fees	341,256	285,237	0	0	N/A
CPA Fees for Audits	229,109	245,000	255,000	255,000	0%
CRA - Apopka	94,526	118,069	141,264	151,256	7%
CRA - Eatonville	136,789	160,000	172,800	210,216	22%
CRA - Maitland	-	4,263	0	33,963	N/A
CRA - Orlando 1 (Downtown)	3,216,851	3,772,499	5,074,576	3,727,516	-27%
CRA - Orlando 2 (Downtown)	818,518	1,061,377	0	1,202,299	N/A
CRA - Orlando 3 - Conroy	454,580	1,200,000	1,236,000	1,356,726	10%
CRA - Orlando 4 (I-4/Republic)	3,322,250	3,617,088	3,929,616	3,886,618	-1%
CRA - Winter Garden 1	108,679	224,179	360,191	171,191	-52%
CRA - Winter Garden 2	104,131	109,067	0	141,944	N/A
CRA - Winter Park 1	317,619	435,475	753,436	640,475	-15%
CRA - Winter Park 2	187,022	202,230	0	271,981	N/A
Dues & Memberships (Chambers of Commerce)	41,126	52,069	50,274	50,274	0%
Florida Association of Counties	95,296	96,821	99,726	99,726	0%
Graphic Reproduction Charges and Svs	74,242	98,380	90,000	90,000	0%
Latino Leadership	-	0	0	25,000	N/A
Martin Luther King Parade	7,400	10,000	10,000	10,000	0%
Minority Bus Intl./Black Business Invest.	160,080	165,000	169,829	169,829	0%
Minority Bus Intl./Hispanic Bus Intl. Fund	107,120	150,000	154,500	154,500	0%
Minority Women Bus Intl./S/M/W Alliance	79,568	81,955	84,414	84,414	0%
Misc. Impact Fees (Aid to Private Organizations)	37,461	200,000	200,000	200,000	0%
OBT Development Board	140,000	140,000	140,000	140,000	0%
Payments to Other Government Agencies	87,005	92,538	124,288	124,288	0%
Postage - Trim Notices	150,247	160,494	170,125	170,125	0%
Professional Fees - Other	2,113	8,395	8,395	8,395	0%
Provision for Contingencies and Other Items Not Listed	185,535	287,316	235,256	235,256	0%
Reedy Creek Interchange	1,352,373	1,480,941	1,626,302	0	-100%
Research and Studies	-	202,374	202,374	202,374	0%
Sheriff- Data Processing Charges	3,074,820	2,904,009	3,147,121	0	-100%
Stormwater Taxes (Tax Collector)	74,248	100,000	100,000	100,000	0%
Tax Deed Overbids (Refunds/Prior Years)	47,041	208,060	208,060	208,060	0%
Transportation Commission	126,351	24,139	0	0	N/A
Unclaimed Tax Deeds	-	20,000	20,000	20,000	0%
VAB Special Masters and Temps	138,478	139,859	130,000	130,000	0%
All Non-Dept	<u>\$21,675,724</u>	<u>\$24,394,853</u>	<u>\$20,179,609</u>	<u>\$16,836,962</u>	<u>-17%</u>

DIVISION: Charter Review

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	5,167	17,333	7,657	-1,657	6,000	-21.6%
Operating Expenditures	12,926	61,652	68,148	40,477	108,625	59.4%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	18,093	78,985	75,805	38,820	114,625	51.2%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	18,093	78,985	75,805	38,820	114,625	51.2%
Authorized Positions	1	0	0	0	0	0.0%

DIVISION: Cultural & Recreational Agencies

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	0	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	0	0	0	0	0	0.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	943,034	965,865	994,541	-1,376	993,165	-0.1%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	943,034	965,865	994,541	-1,376	993,165	-0.1%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: East Central Florida Regional Planning

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/04	Approved	Changes	Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	213,908	219,849	226,444	-316	226,128	-0.1%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	213,908	219,849	226,444	-316	226,128	-0.1%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	213,908	219,849	226,444	-316	226,128	-0.1%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: Interfund Transfers

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/04	Approved	Changes	Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	0	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	0	0	0	0	0	0.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	8,052,973	9,461,836	11,389,730	-2,976,769	8,412,961	-26.1%
Total	8,052,973	9,461,836	11,389,730	-2,976,769	8,412,961	-26.1%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: LYNX

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	20,730,000	22,395,288	22,152,013	1,086,704	23,238,717	4.9%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	20,730,000	22,395,288	22,152,013	1,086,704	23,238,717	4.9%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	20,730,000	22,395,288	22,152,013	1,086,704	23,238,717	4.9%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: Metropolitan Planning Organization

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	534,791	548,431	564,884	-2,429	562,455	-0.4%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	534,791	548,431	564,884	-2,429	562,455	-0.4%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	534,791	548,431	564,884	-2,429	562,455	-0.4%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: Natural Resources Conservation

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	47,931	50,520	52,875	-374	52,501	-0.7%
Operating Expenditures	2,840	4,605	4,728	-1,523	3,205	-32.2%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	50,771	55,125	57,603	-1,897	55,706	-3.3%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	50,771	55,125	57,603	-1,897	55,706	-3.3%
Authorized Positions	1	1	1	0	1	0.0%

DIVISION: Non-Departmental

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	10,694,392	11,000,627	5,863,770	-1,887,647	3,976,123	-32.2%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	10,694,392	11,000,627	5,863,770	-1,887,647	3,976,123	-32.2%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	10,978,900	13,374,226	14,295,839	-1,455,000	12,840,839	-10.2%
Reserves	0	0	0	0	0	0.0%
Other	2,431	20,000	20,000	0	20,000	0.0%
Total	21,675,724	24,394,853	20,179,609	-3,342,647	16,836,962	-16.6%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: OBT Crime Prevention Fund

EXPENDITURES BY CATEGORY	FY 2002-03 Prior Year Actual	FY 2003-04 Budget As of 3/31/04	FY 2004-05 Originally Approved	FY 2004-05 Total Changes	FY 2004-05 Adopted Budget	Percent Change
Personal Services	0	5,280	5,280	0	5,280	0.0%
Operating Expenditures	124,967	119,720	119,720	0	119,720	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	124,967	125,000	125,000	0	125,000	0.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	124,967	125,000	125,000	0	125,000	0.0%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: Other Budgets - Human Services

EXPENDITURES BY CATEGORY	FY 2002-03 Prior Year Actual	FY 2003-04 Budget As of 3/31/04	FY 2004-05 Originally Approved	FY 2004-05 Total Changes	FY 2004-05 Adopted Budget	Percent Change
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	88,181	86,262	88,850	0	88,850	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	88,181	86,262	88,850	0	88,850	0.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	3,171,190	3,341,891	3,442,148	0	3,442,148	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	3,259,371	3,428,153	3,530,998	0	3,530,998	0.0%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: Reserves

EXPENDITURES BY CATEGORY	FY 2002-03 Prior Year Actual	FY 2003-04 Budget As of 3/31/04	FY 2004-05 Originally Approved	FY 2004-05 Total Changes	FY 2004-05 Adopted Budget	Percent Change
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	0	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	0	0	0	0	0	0.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	58,867,398	59,769,138	-11,499,982	48,269,156	-19.2%
Other	0	0	0	0	0	0.0%
Total	0	58,867,398	59,769,138	-11,499,982	48,269,156	-19.2%
Authorized Positions	0	0	0	0	0	0.0%

ORANGE

COUNTY

GOVERNMENT

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