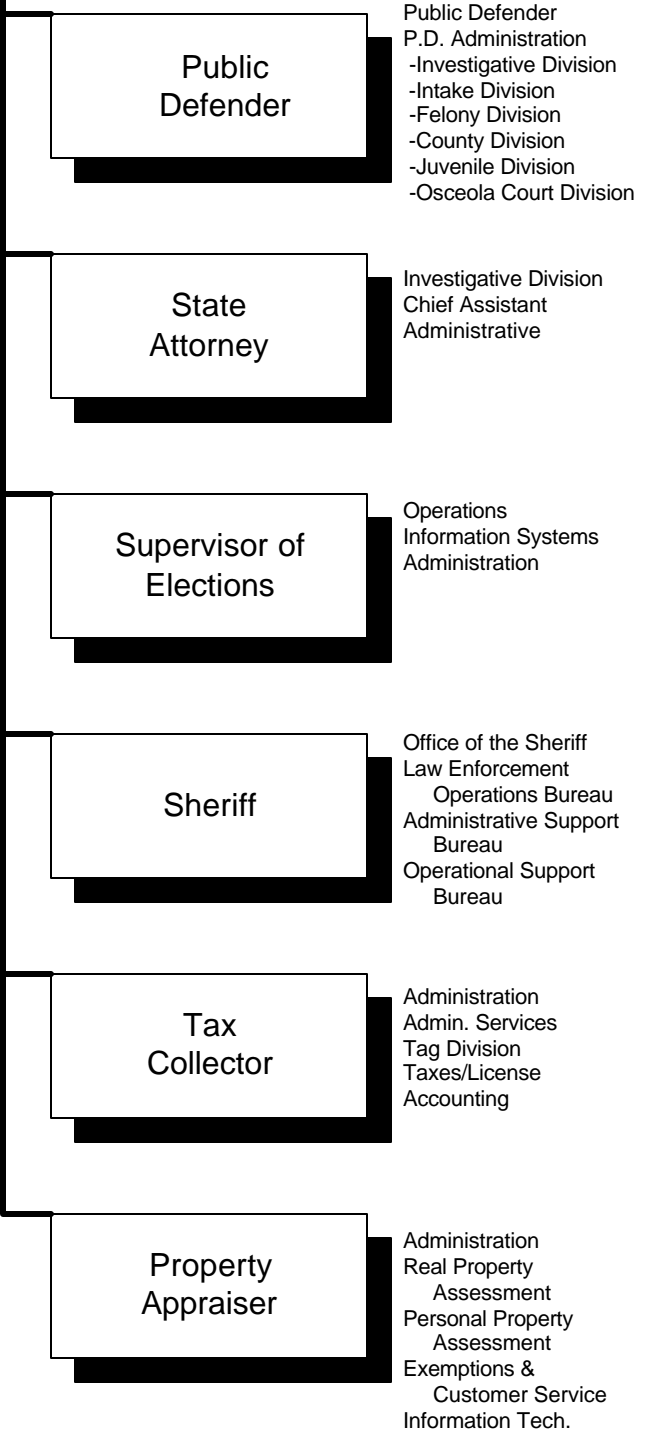
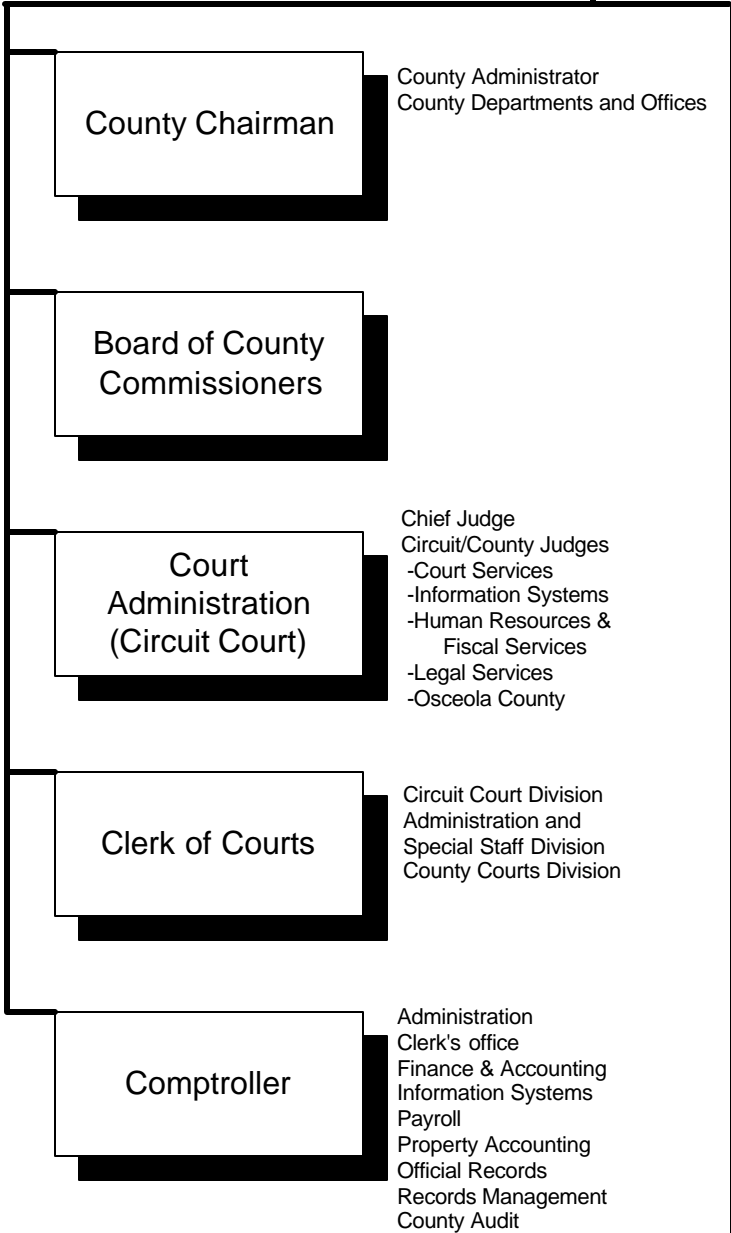
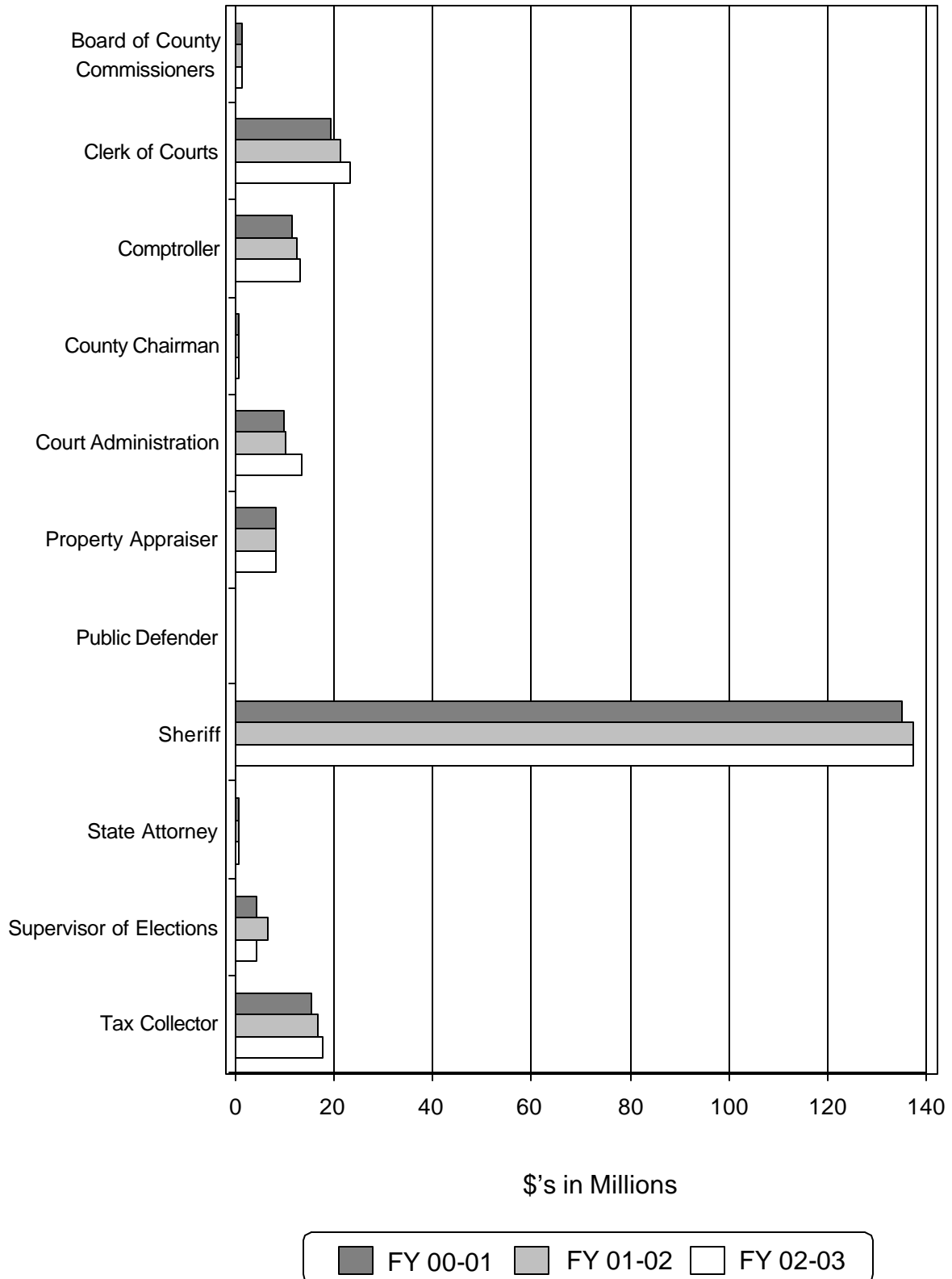


# CITIZENS



# CONSTITUTIONAL OFFICERS



**DIVISION: BOARD OF COUNTY COMMISSIONERS**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 1,152,190	\$ 1,222,459	\$ 1,247,312	\$ 1,310,694
Operating Expenses	109,127	147,110	163,404	167,205
Capital Outlay	1,193	9,600	10,600	8,373
<b>SUBTOTAL</b>	<b>1,262,509</b>	<b>1,379,169</b>	<b>1,421,316</b>	<b>1,486,272</b>
% Change in Expenditures from Prior Year			3%	5%
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,262,509</b>	<b>\$ 1,379,169</b>	<b>\$ 1,421,316</b>	<b>\$ 1,486,272</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	20	20	20	20
% Change from Prior Year			0%	0%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 1,262,509	\$ 1,379,169	\$ 1,421,316	\$ 1,486,272
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,262,509</b>	<b>\$ 1,379,169</b>	<b>\$ 1,421,316</b>	<b>\$ 1,486,272</b>

**DESCRIPTION:**

The Board of County Commissioners (BCC) serves as the legislative, policy-making and governing body of Orange County and operates under the guidelines set forth in the charter originally adopted in November 1986 and subsequently amended.

**COMMENTS:**

The FY 01-02 and FY 02-03 budgets include funds for the operation of six district commission offices and the general office. FY 2000-01 budget is included for comparative purposes. Individual budgets, as prepared by each office are as follows:

	<b><u>FY 2000-01</u></b>	<b><u>FY 2001-02</u></b>	<b><u>FY 2002-03</u></b>
General Office	\$97,732	\$96,333	\$100,574
District 1	224,790	220,241	228,302
District 2	212,790	217,559	228,106
District 3	205,296	219,047	228,972
District 4	212,214	218,272	228,926
District 5	207,430	219,122	229,712
District 6	<u>218,917</u>	<u>230,742</u>	<u>241,680</u>
<b>Total</b>	<b><u>\$1,379,169</u></b>	<b><u>\$1,421,316</u></b>	<b><u>\$1,486,272</u></b>

*Personal Services* – The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase for all eligible employees. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56%. The effect of this cost increase is partially offset by a reduction in the Florida Retirement System contribution rates.

*Operating Expenses* – The FY 01-02 and FY 02-03 budgets reflect increases in postage (which was formerly tracked, but not charged). Graphic Reproduction charges have also increased due to various plans to print and distribute newsletters to district residents.

*Capital Outlay* – The FY 01-02 and FY 02-03 budgets allow for miscellaneous expenses needed for computer equipment and/or furniture.

**DIVISION: CLERK OF COURTS**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 14,624,886	\$ 16,370,312	\$ 18,515,068	\$ 20,479,303
Operating Expenses	2,537,744	2,197,121	2,687,764	2,802,398
Capital Outlay	1,729,090	536,104	684,104	804,627
<b>SUBTOTAL</b>	<b>18,891,720</b>	<b>19,103,537</b>	<b>21,886,936</b>	<b>24,086,328</b>

% Change in Expenditures from Prior Year 15% 10%

Capital Improvements	450,000	300,000	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,341,720</b>	<b>\$ 19,403,537</b>	<b>\$ 21,886,936</b>	<b>\$ 24,086,328</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	463	479	491	497

% Change from Prior Year 3% 1%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 11,495,983	\$ 12,187,687	\$ 13,676,881	\$ 15,569,767
Special Revenue Funds	7,845,737	7,215,850	8,210,055	8,516,561
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 19,341,720</b>	<b>\$ 19,403,537</b>	<b>\$ 21,886,936</b>	<b>\$ 24,086,328</b>

**DESCRIPTION:**

The Office of the Clerk of the Court exists under the authority of the Constitution of the State of Florida, Article V, and Section 16. The Clerk performs duties as delineated in Florida Statutes, Chapter 28 and 34 and by specific section and subsections of Title V through Title XLVII. Other duties are prescribed by the Florida Supreme court and locally published administrative orders of the court issued by the Chief Judge of the Ninth Judicial Circuit. The office serves as the "hub" of the justice system, ensuring timely and accurate flow of information. Employees provide support for a wide variety of justice activities, from domestic violence injunctions to child support payments; from small claims to multi-million dollar civil actions.

**Commissions & Fees and Charges for Services:**

	<u>FY 00-01</u>	<u>FY 01-02</u>	<u>FY 02-03</u>
Commission & Fees	\$ 8,308,012	\$ 9,447,939	\$11,224,155
Charges for Services to County per F.S. Chapter 28	<u>3,879,675</u>	<u>4,228,942</u>	<u>4,345,612</u>
<i>Total General Fund Charges</i>	\$12,187,687	\$13,676,881	\$15,569,767
Fees per Chapter 28	6,915,850	8,120,055	8,516,561
Grants	0	90,000	0
Capital Projects Fund	<u>300,000</u>	<u>0</u>	<u>0</u>
<i>Total Budget</i>	<u>\$19,403,537</u>	<u>\$21,886,936</u>	<u>\$24,086,328</u>

**COMMENTS:**

*Personal Services* – The FY 01-02 and FY 02-03 budgets increased \$2.1 million or 13.1% and \$1.9 million or 10.6%, respectively. Increases include \$425,000 for FY 01-02 and \$1.0 million for FY 02-03 for implementation of a pay plan study. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56%. Twelve (12) positions are included for FY 01-02, three of which are positions ISS contracted to the Clerk's Office for information technology services. Six (6) new positions are included for FY 02-03.

*Operating Expenses* - The FY 01-02 and FY 02-03 budgets increased \$490,643 or 22.3% and \$114,634 or 4.3%, respectively. Increases in FY 01-02 include funding for self-insurance charges, parking and a \$90,000 grant obtained by the Clerk's Office for technology improvements in their Juvenile division. Increases in FY 02-03 include a 3% operating increase for parking and additional self-insurance charges.

*Capital Outlay* - The FY 01-02 and FY 02-03 budgets increased \$148,000 or 27.6% and \$120,523 or 17.6%, respectively. Budget increases for both years include \$148,000 and \$100,000 for a PC implementation plan.

**DIVISION: COMPTROLLER**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 0	\$ 0	\$ 11,673,110	\$ 12,814,299
Operating Expenses	1,731,842	2,473,119	1,113,590	982,323
Capital Outlay	0	0	34,200	8,500
<b>SUBTOTAL</b>	<b>1,731,842</b>	<b>2,473,119</b>	<b>12,820,900</b>	<b>13,805,122</b>

% Change in Expenditures from Prior Year 418% 8%

Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,731,842</b>	<b>\$ 2,473,119</b>	<b>\$ 12,820,900</b>	<b>\$ 13,805,122</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	202	210	217	222

% Change from Prior Year 3% 2%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 1,731,842	\$ 2,473,119	\$ 4,144,755	\$ 4,845,169
Special Revenue Funds	0	0	8,676,145	8,959,953
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,731,842</b>	<b>\$ 2,473,119</b>	<b>\$ 12,820,900</b>	<b>\$ 13,805,122</b>

**DESCRIPTION:**

The elected County Comptroller is the County's chief financial officer, clerk to the board, recorder of documents and auditor. The mission of the Comptroller's Office is to provide for the citizens of Orange County, responsive, effective and efficient accounting, treasury, investment, disbursement, clerk, document recording, records management and audit services, as specified in the State constitution and governing statutes.

**COMMENTS:**

The FY 01-02 and FY 02-03 budgets increased by \$1,310,079 or 11.4% and \$984,222 or 7.7%, respectively. The increase in both years is primarily attributable to new positions and a medical insurance increase of approximately 56 percent. In FY 01-02 authorized positions increased by seven (7) and by five (5) in FY 02-03. Also, personal services include a 4% salary increase for all eligible employees for both fiscal years.

New Positions FY 01-02:

Web Designer (1)	MSTU Specialist (1)
Real Property and Office Support Supervisor (1)	Records Management Technician (1)
Contracts Analyst (1)	Human Relations Coordinator (1)
Cash Management Officer (1)	

New Positions FY 02-03:

Accountant (1)	Receptionist (1)
Senior Information Technician Auditor (1)	Records Management Technician (1)
Accounts Payable Specialist (1)	

General Fund contributions increased by \$1.6 million or 67.6% and \$700,414 or 16.9% in FY 01-02 and FY 02-03, respectively. In FY 01-02 increased charges to the General Fund resulted from the reduction of charges for Commission & Fees charged to the Convention Center. In FY 02-03 increased charges to the General Fund resulted from a reduction of charges for Commission & Fees for Health & Human Services Grants and HUD Grants.

<b>Funding Source:</b>	<b><u>FY 00-01</u></b>	<b><u>FY 01-02</u></b>	<b><u>FY 02-03</u></b>
General Fund	\$2,473,119	\$4,144,755	\$4,845,169

**Commission & Fees:**

Building/Planning/Zoning	220,254	229,133	238,300
Fire Rescue / 911	361,718	374,754	383,747
MSTU's	415,896	317,378	331,236
Public Services Tax	149,581	206,567	214,800
Public Works	269,252	308,155	366,351
Convention Center/Tourist Development Tax	808,559	388,185	403,700
Water Utilities	722,122	712,703	741,200
Solid Waste	118,316	153,508	159,600
Mandatory Garbage	6,073	11,702	12,200
Health and Human Services Grants	93,150	136,696	142,664
HUD Grants	186,300	200,690	208,455
CFS Grants	165,600	46,674	0
Other Grants	<u>208,566</u>	<u>0</u>	<u>0</u>

<b>Sub-Total</b>	<b>\$3,725,387</b>	<b>\$3,086,145</b>	<b>\$3,202,253</b>
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**Charges for Services:**

Records Fees	3,963,000	4,200,000	4,326,000
Certification and Copy Fees	154,515	160,000	164,800
Tax Deed Fees	41,200	40,000	41,200
Dial-Up Services	5,150	5,000	5,150
Intangible Tax Commissions	41,200	40,000	41,200
State Doc Stamps Commissions	721,000	770,000	793,100
Interest Earnings	180,250	175,000	180,250
Other Miscellaneous Income	<u>206,000</u>	<u>200,000</u>	<u>206,000</u>
<b>Sub-Total</b>	5,312,315	5,590,000	5,757,700
<b>TOTAL</b>	<b><u>\$11,510,821</u></b>	<b><u>\$12,820,900</u></b>	<b><u>\$13,805,122</u></b>

**DIVISION: COUNTY CHAIRMAN**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 502,232	\$ 621,637	\$ 626,453	\$ 658,794
Operating Expenses	44,117	63,774	64,760	66,697
Capital Outlay	0	7,060	3,500	3,605
<b>SUBTOTAL</b>	<b>546,350</b>	<b>692,471</b>	<b>694,713</b>	<b>729,096</b>

% Change in Expenditures from Prior Year 0% 5%

Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 546,350</b>	<b>\$ 692,471</b>	<b>\$ 694,713</b>	<b>\$ 729,096</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	9	9	9	9

% Change from Prior Year 0% 0%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 546,350	\$ 692,471	\$ 694,713	\$ 729,096
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 546,350</b>	<b>\$ 692,471</b>	<b>\$ 694,713</b>	<b>\$ 729,096</b>

**DESCRIPTION:**

The County Chairman, a position approved by the voters in 1990, serves as chief executive of Orange County. The Office of County Chairman provides direct staff support – community outreach, constituent, and administrative services – to the Chairman.

**COMMENTS:**

*Personal Services* – The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase for all eligible employees. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56%. The effect of this cost increase is partially offset by a reduction in the Florida Retirement System contribution rates.

*Operating Expenses* – There is a reduction of 3.8% in operating expenditures in FY 01-02 as a result of decreasing expenditures for training and events/meals. However, with the inclusion of adjustments to internal service charges, there is an overall increase of 1.5% in operating expenses. FY 02-03 budget is within guidelines.

*Capital Outlay* – Funding has been included for computer equipment upgrades.

## DIVISION: COURT ADMINISTRATION

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>EXPENDITURES</b>				
Personal Services	\$ 4,809,412	\$ 5,331,066	\$ 5,699,900	\$ 6,060,022
Operating Expenses	1,547,198	1,896,797	2,002,411	2,020,738
Capital Outlay	483,397	700,408	881,429	558,850
<b>SUBTOTAL</b>	<b>6,840,007</b>	<b>7,928,271</b>	<b>8,583,740</b>	<b>8,639,610</b>

% Change in Expenditures from Prior Year 8% 1%

Capital Improvements	172,202	36,782	400,000	3,275,000
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	1,247,505	1,451,672	1,407,285
Other	615,286	593,917	0	0
<b>TOTAL</b>	<b>\$ 7,627,494</b>	<b>\$ 9,806,475</b>	<b>\$ 10,435,412</b>	<b>\$ 13,321,895</b>

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>PERSONNEL</b>				
Authorized Positions	101	107	113	113

% Change from Prior Year 6% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 5,748,957	\$ 6,366,010	\$ 7,592,536	\$ 7,651,985
Special Revenue Funds	1,878,537	3,440,465	2,842,876	5,669,910
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 7,627,494</b>	<b>\$ 9,806,475</b>	<b>\$ 10,435,412</b>	<b>\$ 13,321,895</b>

**DESCRIPTION:**

The Court Administrator assists the Chief Judge in the performance of supervisory and administrative duties by assuming responsibility for general court management and the management of court personnel and financial affairs. The Court Administrator's Office supervises court-sponsored programs including court reporting, witness management, and court information.

**COMMENTS:**

*Personal Services* – The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56%. The effect of this cost increase is partially offset by a reduction in the Florida Retirement System contribution rates. The increase includes the addition of 6 new positions: 4 positions to support the new Crisis Intervention Center, 1 senior secretary and 1 automated court reporter to support the addition of 2 new judgeships.

*Operating Expenses* – Increase is attributable to the inclusion of data charges, supplies for new personnel, and payment for Centroplex parking formerly paid by Administrative Services.

*Capital Outlay* – Increase is due to additional computer equipment, software, and furniture and equipment for the new staff.

*Reserves* - Includes reserves for Teen Court and Capital Facilities special purpose funds.

*Capital Improvement* – Reflects cost for the Juvenile Justice Center expansion.

**COURT ADMINISTRATION BUDGET DETAILS:**

	<u>FY 02-03</u>	<u>FY 00-01</u>	<u>FY 01-02</u>
Court Admin/Data Service (General)	3,062,817	\$ 3,486,982	\$ 3,395,353
Jury Services	150,046	158,264	165,707
Traffic Hearing Officer	145,517	149,334	154,560
Family Court	270,480	654,244	641,843
Official Court Reporters	1,120,915	1,096,663	1,151,409
Electronic Court Reporters	832,005	970,709	1,016,027
Staff Attorney's	121,395	131,256	137,736
Witness Management	173,151	146,535	153,947
Juvenile Court	222,410	223,432	234,152
Interpreter Services	267,274	281,443	294,612
Child Support Enforcement Program	<u>0</u>	<u>293,674</u>	<u>306,639</u>
Sub-Total	6,366,010	7,592,536	7,651,985
Mediation - Trust	182,419	164,193	168,510
Mediation - Non Trust	112,726	87,101	93,508
Teen Court	205,283	239,310	225,007
Capital Facilities/Outlay Fund	<u>498,666</u>	<u>500,600</u>	<u>500,600</u>
Sub-Total	999,094	991,204	987,625
Reserves	<u>1,247,505</u>	<u>1,415,672</u>	<u>1,407,285</u>
Grants/Interfund Transfer/CIP	<u>1,193,866</u>	<u>400,000</u>	<u>3,275,000</u>
<b>Grand Total</b>	<b><u>\$ 9,806,475</u></b>	<b><u>\$10,435,412</u></b>	<b><u>\$13,321,895</u></b>

**Fiscal Years  
2001-02 and 2002-03**

**CAPITAL IMPROVEMENTS PROGRAM**

Projects under the direction of  
**Court Administration**

Court Administration projects consist of renovations to the Juvenile Justice Center.

	Adopted <u>FY 01-02</u>	Approved <u>FY 02-03</u>
Juvenile Justice Center	\$ 400,000	\$ 3,275,000

**Funding Mechanism:**

Court Administration's project is budgeted in the Capital Projects Fund (Fund 1023) shown in the Special Revenue category of the Funding Source Summary.

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
 FY 2001/02 - FY 2005/06 ADOPTED BUDGET

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
<b><u>COURT ADMINISTRATION</u></b>											
COURT ADMINISTRATION											
0378	1023	JUVENILE JUSTICE CTR EXPANSION	172,201	36,782	400,000	3,275,000	0	0	0	0	3,883,980
		<i>Org Subtotal</i>	<u>172,201</u>	<u>36,782</u>	<u>400,000</u>	<u>3,275,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,883,980</u>
<b>COURT ADMINISTRATION SUBTOTAL</b>			<b>172,201</b>	<b>36,782</b>	<b>400,000</b>	<b>3,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,883,980</b>
<b>COURT ADMINISTRATION SUBTOTAL</b>			<b>172,201</b>	<b>36,782</b>	<b>400,000</b>	<b>3,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,883,980</b>

**DIVISION: PROPERTY APPRAISER**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	7,950,208	8,484,691	8,546,852	8,605,670
Capital Outlay	0	0	0	0
<b>SUBTOTAL</b>	<b>7,950,208</b>	<b>8,484,691</b>	<b>8,546,852</b>	<b>8,605,670</b>
% Change in Expenditures from Prior Year			1%	1%
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 7,950,208</b>	<b>\$ 8,484,691</b>	<b>\$ 8,546,852</b>	<b>\$ 8,605,670</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	128	128	129	129
% Change from Prior Year			1%	0%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 7,950,208	\$ 8,484,691	\$ 8,546,852	\$ 8,605,670
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 7,950,208</b>	<b>\$ 8,484,691</b>	<b>\$ 8,546,852</b>	<b>\$ 8,605,670</b>

**DESCRIPTION:**

The Property Appraiser is a Constitutional Officer charged with the responsibilities as outlined in Chapter 192, Florida Statutes. In general, these responsibilities include preparation of a business personal property tax roll, a real estate tax roll, and the administration of all exemptions permitted under law.

**COMMENTS:**

Operating - The amount on the previous page represents charges to the General Fund by the Property Appraiser's Office. The list below identifies all sources, which fund the Property Appraiser's FY 01-02 budget.

General Fund	\$8,546,852
County Fire	806,711
Big Sand Lake	1,210
Lake Conway	2,541
Lake Holden	1,259
Lake Jessamine Special Purpose	1,217
Lake Pickett	334
Lake Price	229
Orange Blossom Trail Corridor	3,382
Orange Blossom Trail Neighborhood	3,330
Orlando Central Park MTSU	1,296
Windermere Navigable Canal	<u>1,687</u>
	\$9,370,048
Other Non-County	<u>580,991</u>
Total	\$9,951,039

The FY 01-02 budget includes the following:

Personal Services	\$6,913,882
Operating Expenses	2,479,223
Capital Outlay	167,934
Non-Operating	<u>390,000</u>
Total	\$9,951,039

The Florida Department of Revenue (FDOR) approves the budget for the Property Appraiser. The Board of County Commissioners may provide comments on this budget to FDOR. The FY 02-03 amount on the previous page is an estimate of charges to the General Fund based on the Property Appraiser's projected FY 02-03 budget.

**DIVISION: PUBLIC DEFENDER**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	236,514	295,334	380,400	396,727
Capital Outlay	150,362	117,396	100,000	98,000
<b>SUBTOTAL</b>	<b>386,877</b>	<b>412,730</b>	<b>480,400</b>	<b>494,727</b>
% Change in Expenditures from Prior Year			16%	3%
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 386,877</b>	<b>\$ 412,730</b>	<b>\$ 480,400</b>	<b>\$ 494,727</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	130	136	146	148
% Change from Prior Year			7%	1%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 386,877	\$ 412,730	\$ 480,400	\$ 494,727
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 386,877</b>	<b>\$ 412,730</b>	<b>\$ 480,400</b>	<b>\$ 494,727</b>

**DESCRIPTION:**

The Public Defender is a Constitutional Officer charged with the duties outlined in Chapter 27, Florida Statutes. The Public Defender must exercise the responsibility of representing, without additional compensation, any person who is: 1) determined to be insolvent and is under arrest for a felony or misdemeanor; 2) alleged to be a delinquent child; or 3) sought by petition to be involuntarily hospitalized as mentally ill or mentally retarded. The County is prescribed by State Statute to provide the Public Defender with operational funds for items such as office space, communications, utilities, and custodial services.

**COMMENTS:**

*Operating Expenses* – In FY 01-02 there is a \$85,066 or 28.8% increase which is due to costs for lease space for parking at the County Courthouse. In the past, these costs were funded by Real Estate Management but have been moved to each Constitutional Officer. The 4.3% increase in FY 02-03 is due to various increases in operating expenditures; however, overall the budget increased 3.0%, which is within budget guidelines.

*Capital Outlay* – Funding is provided for the replacement of computers, the purchase of additional printers and shared courtroom video systems for both fiscal years.

**DIVISION: SHERIFF**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 72,192	\$ 5,398	\$ 0	\$ 0
Operating Expenses	111,372,124	119,959,083	124,968,499	129,823,400
Capital Outlay	1,885,654	5,871,347	4,463,174	5,854,493
<b>SUBTOTAL</b>	<b>113,329,969</b>	<b>125,835,828</b>	<b>129,431,673</b>	<b>135,677,893</b>

% Change in Expenditures from Prior Year 3% 5%

Capital Improvements	12,771,359	9,296,358	9,469,001	2,539,861
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	22,326	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 126,101,328</b>	<b>\$ 135,154,512</b>	<b>\$ 138,900,674</b>	<b>\$ 138,217,754</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	1,785	1,820	1,868	1,893

% Change from Prior Year 3% 1%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 105,253,421	\$ 112,049,115	\$ 123,614,095	\$ 128,468,996
Special Revenue Funds	7,851,751	14,478,823	5,399,672	3,984,851
Impact Fees	1,921,491	5,763,907	5,763,907	5,763,907
Capital Construction Funds	11,074,666	2,862,667	4,123,000	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 126,101,328</b>	<b>\$ 135,154,512</b>	<b>\$ 138,900,674</b>	<b>\$ 138,217,754</b>

**DESCRIPTION:**

The Sheriff is a Constitutional Officer elected by the people to act as the chief law enforcement officer of Orange County in accordance with Chapter 30, Florida Statutes.

**COMMENTS:**

The Sheriff's FY 01-02 operating budget consists of Law Enforcement, \$117,274,200 and Court Security, \$6,339,895. The FY 02-03 includes Law Enforcement, \$121,810,807 and Court Security, \$6,658,189. The FY 01-02 budget includes funding for 48 new positions: 25 Universal IV grant subsidized officers, 13 support positions, 4 court security officers, 5 domestic service officers and 1 criminal analyst. The FY 01-02 and FY 02-03 budgets include a 4% salary increase for all eligible employees. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56%. The effect of this cost increase is partially offset by a reduction in the Florida Retirement System contribution rates.

	<u>FY 01-02</u>	<u>FY 02-03</u>
Personal Services	\$96,893,449	\$101,539,370
Operating Expenses	20,567,445	20,137,591
Capital Outlay	6,153,191	6,792,025
Reserves	<u>10</u>	<u>10</u>
	<u>\$123,614,095</u>	<u>\$128,468,996</u>

*Capital Improvements* – The FY 01-02 and FY 02-03 budgets include \$9,469,001 and \$2,539,861 respectively for firing range improvement and renovation and fit-outs of the Sunterra building.

	<u>FY 01-02</u>	<u>FY 02-03</u>
Following are funding sources for the entire Sheriff's budget:		
Gen'l/SpecTx. MSTU: Law Enforc. and Court Security	<u>\$123,614,095</u>	<u>\$128,468,996</u>
Capital Improvements: Capital Proj./Bond Fund	<u>8,077,682</u>	<u>2,539,861</u>
Special Revenues:		
Law Enforcement Trust - Confiscated	490,947	490,947
Lake Buena Vista/Bay Lake	2,312,894	2,639,700
State Law Enf. Education Trust	227,285	227,285
Donations	103,500	103,500
Delinquency Prevention	58,686	58,686
Impact Fees	<u>5,763,907</u>	<u>5,763,907</u>
<b>Subtotal Special Revenues</b>	<b>\$8,957,219</b>	<b>\$9,284,025</b>
Grants:		
Criminal Justice Programs Office	\$66,523	\$66,523
COPS in School	847,000	178,000
JAMS	750,000	750,000
311 Technical Assistance for Start-Ups	500,000	500,000
Auto Theft	70,820	70,820
VOCA	32,428	32,428
Weed & Seed-Asset Forfeiture Fund	50,000	50,000
STOP Domestic Violence	153,664	153,664
Occupant Protection Program	78,680	78,680
MBI Surveillance	24,833	24,833
Crime Location Offense Site Enf.	33,724	33,724
Juvenile Probation Truancy Tracking	21,000	21,000
G.R.E.A.T Local Training	230,000	230,000
G.R.E.A.T Regional Training	200,000	200,000
Firearms Injury Prevention	25,000	25,000
Law Enforcement Operations	20,000	20,000
Criminal & Special Info. Share	91,173	91,173
High Intensity Drug Traffic Area(HIDTA)	146,544	146,544
Threat Management	100,000	0
Bullet Proof Vest	62,136	62,136
No Abuse Teen Program	10,000	10,000
PAL-Westgate Middle School	40,000	40,000
Crisis Intervention Team	48,300	48,300
Local Law Enforcement Block	509,127	509,127
Ed Byrne Grant	668,072	668,072
Universal Hiring III	536,000	0
Universal Hiring IV	<u>1,681,233</u>	<u>2,148,256</u>
<b>Subtotal Grants</b>	<b>\$6,996,257</b>	<b>\$6,158,280</b>
Other Revenue:		
911 Fees for Additional 911 Call Takers	<u>500,000</u>	<u>500,000</u>
<b>TOTAL:</b>	<b><u>\$148,145,253</u></b>	<b><u>\$146,951,162</u></b>

**Fiscal Years  
01-02 and 02-03**

**CAPITAL IMPROVEMENTS PROGRAM**

Projects under the direction of  
**Sheriff's Office**

Sheriff's Office projects consist of renovations to the Sunterra building and the clean up of the old Sheriff's Firing Range.

	Adopted <u>FY 2001-02</u>	Approved <u>FY 2002-03</u>
Sunterra Building Renovations	\$ 9,267,682	\$ 2,539,861
Sheriff's Firing Range	<u>201,319</u>	<u>0</u>
Department Total	\$ 9,469,001	\$ 2,539,861
<b>Funding Mechanism:</b>		
Miscellaneous Construction Projects (1023)	\$ 9,267,682	\$ 2,539,861
Law Enforcement Impact Fees (1035)	\$ 201,319	



**DIVISION: STATE ATTORNEY**

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>EXPENDITURES</b>				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	407,139	624,553	569,324	585,728
Capital Outlay	185,551	91,549	163,627	161,373
<b>SUBTOTAL</b>	<b>592,690</b>	<b>716,102</b>	<b>732,951</b>	<b>747,101</b>

% Change in Expenditures from Prior Year 2% 2%

Capital Improvements	4,382	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 597,073</b>	<b>\$ 716,102</b>	<b>\$ 732,951</b>	<b>\$ 747,101</b>

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>PERSONNEL</b>				
Authorized Positions	297	301	301	316

% Change from Prior Year 0% 5%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 597,073	\$ 716,102	\$ 732,951	\$ 747,101
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 597,073</b>	<b>\$ 716,102</b>	<b>\$ 732,951</b>	<b>\$ 747,101</b>

**DESCRIPTION:**

The State Attorney is a Constitutional Officer charged with the duties outlined in Chapter 27, Florida Statutes. The County is prescribed by State Statute to provide the State Attorney with operational funds for items such as office space, communications, transportation and utilities.

**COMMENTS:**

*Operating Expenses* – The 8.8% reduction is due primarily to a decrease in funding for software licensing, graphic reproduction charges and vehicle maintenance charges in FY 01-02.

*Capital Outlay* – There is a 78.7% increase in capital outlay in FY 01-02 due to funding for computer equipment needs.

## DIVISION: SUPERVISOR OF ELECTIONS

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>EXPENDITURES</b>				
Personal Services	\$ 0	\$ 0	\$ 2,948,049	\$ 2,997,555
Operating Expenses	4,876,682	4,115,620	1,987,709	1,287,848
Capital Outlay	0	0	1,723,803	1,000
<b>SUBTOTAL</b>	<b>4,876,682</b>	<b>4,115,620</b>	<b>6,659,561</b>	<b>4,286,403</b>

% Change in Expenditures from Prior Year 62% -36%

Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,876,682</b>	<b>\$ 4,115,620</b>	<b>\$ 6,659,561</b>	<b>\$ 4,286,403</b>

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>PERSONNEL</b>				
Authorized Positions	45	43	44	44

% Change from Prior Year 2% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 4,876,682	\$ 4,115,620	\$ 6,659,561	\$ 4,286,403
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 4,876,682</b>	<b>\$ 4,115,620</b>	<b>\$ 6,659,561</b>	<b>\$ 4,286,403</b>

**DESCRIPTION:**

The Supervisor of Elections is a Constitutional Officer elected to act as the official custodian of voter registration books and to conduct and monitor federal, state and county elections within Orange County.

**COMMENTS:**

*Personal Services* – The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase for all eligible employees. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56%. The effect of this cost increase is partially offset by a reduction in the Florida Retirement System contribution rates. The budgets reflect a total increase of one Community Outreach Specialist position for FY 01-02 to enhance community outreach and education. Personal services have increased over the prior year as a result of this new permanent position and provision for additional temporary truck drivers and poll workers for Election Day.

*Operating Expenses* – The FY 01-02 budget includes funding for costs associated with redistricting and re-precincting of new Congressional, State House, and State Senate district lines plus the cost of one countywide election. Orange County will be receiving in FY 01-02, reimbursement of \$275,135.37 from the state for voter education. Over the next two fiscal years Orange County will also be receiving \$866,250 in rebates for voting equipment. The FY 02-03 budget includes funding for one election and shows reductions for those one-time costs of relocating and start up cost for the Primary election in FY 01-02. Major operating expense increases consist of voter education, contracting for Sheriff deputies for security, rental of equipment, and installation of phone lines at precincts.

*Capital Outlay* – The FY 01-02 and FY 02-03 budgets include the purchase of new and upgraded software and information systems to cope with demands associated with new and redrawn district lines.

*Other* - The FY 01-02 budget includes \$1,500,000 for funding the relocation and expansion of the Office under a new lease agreement approved by the board on March 13, 2001.

**DIVISION: TAX COLLECTOR**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	13,314,145	15,417,723	16,841,213	17,683,274
Capital Outlay	0	0	0	0
<b>SUBTOTAL</b>	<b>13,314,145</b>	<b>15,417,723</b>	<b>16,841,213</b>	<b>17,683,274</b>

% Change in Expenditures from Prior Year 9% 5%

Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
<b>TOTAL</b>	<b>\$ 13,314,145</b>	<b>\$ 15,417,723</b>	<b>\$ 16,841,213</b>	<b>\$ 17,683,274</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	202	206	206	206

% Change from Prior Year 0% 0%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Fund	\$ 13,314,145	\$ 15,417,723	\$ 16,841,213	\$ 17,683,274
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 13,314,145</b>	<b>\$ 15,417,723</b>	<b>\$ 16,841,213</b>	<b>\$ 17,683,274</b>

**DESCRIPTION:**

The Tax Collector is a Constitutional Officer charged with the responsibilities of collection and distribution of taxes and fees for county government, municipalities, fire districts, drainage districts, state agencies, and the school board, pursuant to Chapter 192, Florida Statutes.

**COMMENTS:**

The Tax Collector's operating budget is required by state statute to be submitted to the county by August 1<sup>st</sup> of each year. The Florida Department of Revenue (FDOR) approves the operating budget for the Tax Collector. The Orange County Board of County Commissioners has no control or authority over the Tax Collector's operating budget. The FY 01-02 operating budget approved by FDOR is summarized below. The FY 02-03 budget figures are estimates based on a 4% increase.

	<u>FY 01-02</u>	<u>FY 02-03</u>
Personal Services	\$9,072,754	\$9,435,664
Operating Expenses	3,041,313	3,162,966
Capital Outlay	314,713	327,301
Total	\$12,428,780	\$12,925,931

The budget figure on the previous page represents an estimate of the amount to be paid from the General Fund to the Tax Collector. This charge is in accordance with a formula outlined in Florida Statute 192 whereby taxing entities pay commissions to the Tax Collector for services provided. The Tax Collector has no control over the amount charged for commissions, and the amount of commissions paid to the Tax Collector does not reflect their operating budget. The General Fund pays commissions to the Tax Collector for tax collections made for the following taxing entities: General Fund, Capital Projects Fund, Parks Fund, Orange County Public Schools, and Unincorporated Orange County.

The list below identifies funding sources for the Tax Collector, which come under the control of the board of county commissioners, and the estimated commissions to be paid by each source. The FY 2002-03 amounts are estimates based on 5% growth.

<u>Funding Source</u>	<u>FY 2001-02</u>	<u>FY 2002-03</u>
General Fund	\$16,841,213	\$17,683,274
County Fire	1,580,396	1,659,416
Other MSTUs	101,300	106,365

At the end of each fiscal year, excess fees (meaning commissions paid in excess of Tax Collector operating expenses) and associated interest earnings are returned to the county and other taxing entities, as applicable. Excess fees and interest earnings returned to the General Fund in October 2001 were approximately \$11.2 million.