



NOTICE OF PUBLIC HEARING

The Orange County Board of County Commissioners properly noticed, advertised, and conducted a public hearing on Tuesday, January 24, 2023, at 2:00 p.m., in the County Commissioners' Chambers, First Floor, Orange County Administration Center, 201 South Rosalind Avenue, Orlando, Florida, to consider recognition of encumbrance rollovers, grant rollovers, fund balance adjustments, capital improvement adjustments, and to make other necessary adjustments.

Fund Balance Amendment:

Sources:

Fund Balance	\$19,303,292
Interfund Transfers	149,596,914
Miscellaneous Revenue.....	<u>57,240,824</u>
Total Sources	\$226,141,030

Uses:

Personal Services.....	\$19,787,095
Operating Expenses	64,529,812
Capital Outlay	5,396,758
Debt Services	0
Reserves	(32,342,206)
Interfund Transfers	149,596,914
Miscellaneous.....	<u>19,172,657</u>
Total Uses	\$226,141,030

Encumbrance Rollovers:

Sources:

Fund Balance	<u>\$325,685,286</u>
Total Sources	\$325,685,286

Uses:

Operating Expenses	\$136,734,281
Capital Outlay	164,800,996
Grants.....	22,329,333
Other	<u>1,820,676</u>
Total Uses	\$325,685,286

Grant Rollovers:

Sources:

Intergovernmental Revenue.....	\$385,235,066
Grant Income.....	4,645,613
Non-Revenue	(846,372)
Total Sources	<u>\$389,034,307</u>

Uses:

Personal Services.....	\$17,426,160
Operating Expenses	133,189,959
Capital Outlay	154,695,536
Grants.....	81,451,028
Other	<u>2,271,624</u>
Total Uses	<u>\$389,034,307</u>

Capital Improvements Adjustments:

Uses:

CIP Projects.....	\$100,676,523
Personal Services.....	69,105
Capital Outlay	113,525
Provision for Rebudgets.....	(160,074,276)
Reserves	<u>59,215,123</u>
Total Uses	<u>\$0</u>

To obtain a complete detail listing of fund balance adjustments, encumbrance rollovers, grant rollovers, and capital improvement adjustments, please contact the Office of Management and Budget at 407-836-7390.

Contact:

Dave Hardison
Dave.Hardison@ocfl.net
407-836-7393

Kurt N. Petersen, Director, Office of Management and Budget