



**Revenues Report for FYE 2010**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,099,747										12,099,747
312100 - Local Option Taxes		329,846									329,846
312300 - County Ninth-Cent Voted Fuel Tax		883,169									883,169
312410 - First Local Option Fuel Tax		576,116									576,116
312420 - Second Local Option Fuel Tax		370,363									370,363
312600 - Discretionary Sales Surtaxes	1,607,076										1,607,076
315000 - Communications Service Tax (Chapter 202)	256,604										256,604
322000 - Building Permits	1,258,789					161,500					1,420,289
324220 - Impact Fees - Commercial - Physical Environment						78,366					78,366
325100 - Special Assessments - Capital Improvement		39,918				592,772					632,690
325200 - Special Assessments - Charges for Public Services		2,064,060									2,064,060
329000 - Other Permits, Fees & Special Assessments	89,953	28,630				73,131					191,714
331100 - Federal Grant - General Government				6,442							6,442
331200 - Federal Grant - Public Safety	333,923	281,029									614,952
331490 - Federal Grant - Other Transportation		54,449									54,449
331500 - Federal Grant - Economic Environment		522,162									522,162
334200 - State Grant - Public Safety	90,221	345,768									435,989
334310 - State Grant - Water Supply System						433,700					433,700
334340 - State Grant - Garbage/Solid Waste						78,787					78,787
334350 - State Grant - Sewer/Wastewater						400,000					400,000
334490 - State Grant - Other Transportation		2,457,025									2,457,025
334500 - State Grant - Economic Environment		2,527		7,911							10,438
334620 - State Grant - Public Welfare	150,517										150,517
334690 - State Grant - Other Human Services		319,752									319,752
334700 - State Grant - Culture/Recreation	71,470										71,470
334900 - State Grant - Other	181,275										181,275
335120 - State Revenue Sharing - Proceeds	557,029										557,029
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,286										14,286
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	50,325										50,325
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	314,333										314,333
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,086,397										2,086,397
335290 - State Revenue Sharing - Other Public Safety		80,340									80,340
335490 - State Revenue Sharing - Other Transportation		92,758									92,758
335900 - State Revenue Sharing - Other		1,287									1,287
337200 - Local Government Unit Grant - Public Safety				92,443							92,443
337300 - Local Government Unit Grant - Physical Environment	5,949										5,949
338000 - Shared Revenue From Other Local Units		549,037									549,037
339000 - Payments From Other Local Units In Lieu Of Taxes	738,757										738,757
341100 - Service Charge - Recording Fees		1,031,501									1,031,501
341300 - Administrative Service Fees	79,136	28,500									107,636
341510 - Fees remitted to County from Tax Collector		1,068,291									1,068,291
341540 - Fees remitted to County from Clerk of County Court	1,018										1,018
341560 - Fees remitted to County from Property Appraiser		1,070,636									1,070,636
341900 - Other General Government Charges and Fees	55,855	8,131									63,986

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342100 - Service Charge - Law Enforcement Services	45,428	79,398									124,826
342600 - Service Charge - Ambulance Fees		630,610									630,610
342900 - Service Charge - Other Public Safety Charges and Fees		73,183									73,183
343300 - Service Charge - Water Utility						2,008,729					2,008,729
343400 - Service Charge - Garbage/Solid Waste						2,468,108					2,468,108
343500 - Service Charge - Sewer/Wastewater Utility						1,697,948					1,697,948
343600 - Service Charge - Water/Sewer Combination Utility						55,540					55,540
344900 - Service Charge - Other Transportation Charges		60,270									60,270
346400 - Service Charge - Animal Control and Shelter Fees	22,519										22,519
347100 - Service Charge - Libraries	6,253										6,253
347200 - Service Charge - Parks and Recreation	42,573										42,573
347300 - Service Charge - Cultural Services		38,111									38,111
347400 - Service Charge - Special Events		85,593									85,593
347500 - Service Charge - Special Recreation Facilities		857									857
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		33,452									33,452
348880 - Probation/Alternatives	245,454										245,454
348990 - Court Related Collections NOT Remitted to the State		147,190									147,190
351100 - Judgments and Fines - As Decided by County Court Criminal		53,130									53,130
352000 - Fines - Library	173										173
354000 - Fines - Local Ordinance Violation	40,234										40,234
359000 - Other Judgments, Fines and Forfeits		32,527									32,527
361100 - Interest	53,590	36,415	1,904			19,308					111,217
361300 - Net Increase (Decrease) in Fair Value of Investments		254,612	7,312			4,258					266,182
362000 - Rents and Royalties	900										900
364000 - Disposition of Fixed Assets		16,585				479					17,064
365000 - Sale of Surplus Materials and Scrap	4,669										4,669
366000 - Contributions and Donations from Private Sources	3,068										3,068
369300 - Settlements		71									71
369900 - Other Miscellaneous Revenues	129,983	204,339				83,656					417,978
381000 - Inter-Fund Group Transfers In	1,095,363	12,902,571	2,097,226	225,000		63,694					16,383,854
383000 - Installment Purchases & Capital Lease Proceeds		42,607									42,607
389400 - Proprietary - Other Grants and Donations						1,450					1,450
Grand Total	21,732,867	26,896,816	2,106,442	331,796		8,221,426					59,289,347

## Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	571,241										571,241
512.30 - Executive - Operating Expenses	180,438										180,438
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	812,316	1,728,666									2,540,982
513.30 - Financial and Administrative - Operating Expenses	1,808,065	521,166				59,721					2,388,952
513.60 - Financial and Administrative - Capital Outlay		9,200									9,200



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.90 - Financial and Administrative - Other Uses		19,057									19,057
514.10 - Legal Counsel - Personnel Services	131,686										131,686
514.30 - Legal Counsel - Operating Expenses	168,324										168,324
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	289,055										289,055
515.30 - Comprehensive Planning - Operating Expenses	145,312										145,312
515.80 - Comprehensive Planning - Grants and Aids	8,620										8,620
517.30 - Debt Service Payments - Operating Expenses			912,540	24							912,564
517.70 - Debt Service Payments - Debt Service			1,015,054								1,015,054
519.10 - Other General Governmental Services - Personnel Services	460,250					20,219					480,469
519.30 - Other General Governmental Services - Operating Expenses	1,091,502										1,091,502
519.60 - Other General Governmental Services - Capital Outlay	12,662										12,662
519.90 - Other General Governmental Services - Other Uses		30,344									30,344
521.10 - Law Enforcement - Personnel Services		3,776,917									3,776,917
521.30 - Law Enforcement - Operating Expenses		1,096,533									1,096,533
521.60 - Law Enforcement - Capital Outlay		348,230									348,230
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses		87,211									87,211
522.60 - Fire Control - Capital Outlay		24,349									24,349
522.70 - Fire Control - Debt Service		112,519									112,519
523.10 - Detention and/or Corrections - Personnel Services	224,708	2,044,913									2,269,621
523.30 - Detention and/or Corrections - Operating Expenses	6,644	1,026,908									1,033,552
523.60 - Detention and/or Corrections - Capital Outlay		13,000									13,000
524.10 - Protective Inspections - Personnel Services	127,212					223,783					350,995
524.30 - Protective Inspections - Operating Expenses	27,575					54,638					82,213
524.60 - Protective Inspections - Capital Outlay	1,602										1,602
525.10 - Emergency and Disaster Relief Services - Personnel Services	177,229	81,124									258,353
525.30 - Emergency and Disaster Relief Services - Operating Expenses	102,992	400									103,392
525.60 - Emergency and Disaster Relief Services - Capital Outlay	105,073										105,073
526.30 - Ambulance and Rescue Services - Operating Expenses		200,391									200,391
526.60 - Ambulance and Rescue Services - Capital Outlay		338,280									338,280
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	128,693										128,693
529.10 - Other Public Safety - Personnel Services		3,975,384									3,975,384
529.30 - Other Public Safety - Operating Expenses		173,093									173,093
529.60 - Other Public Safety - Capital Outlay		171,281									171,281
531.30 - Electric Utility Services - Operating Expenses		40,425									40,425
533.10 - Water Utility Services - Personnel Services						-7,717					-7,717
533.30 - Water Utility Services - Operating Expenses						642,129					642,129
534.10 - Garbage/Solid Waste Control Services - Personnel Services						398,062					398,062
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,885,820					2,885,820
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
534.70 - Garbage/Solid Waste Control Services - Debt Service						64,923					64,923
535.10 - Sewer/Wastewater Services - Personnel Services						223,831					223,831
535.30 - Sewer/Wastewater Services - Operating Expenses						655,313					655,313
535.90 - Sewer/Wastewater Services - Other Uses						400,000					400,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water-Sewer Combination Services - Personnel Services						559,979					559,979
536.30 - Water-Sewer Combination Services - Operating Expenses						2,219,462					2,219,462
536.70 - Water-Sewer Combination Services - Debt Service						422,804					422,804
537.80 - Conservation and Resource Management - Grants and Aids	175										175
539.10 - Other Physical Environment - Personnel Services	307,303					52,103					359,406
539.30 - Other Physical Environment - Operating Expenses	30,557					693					31,250
539.60 - Other Physical Environment - Capital Outlay	25,245										25,245
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services		1,311,409									1,311,409
541.30 - Road and Street Facilities - Operating Expenses		764,332									764,332
541.60 - Road and Street Facilities - Capital Outlay		3,293,509									3,293,509
541.70 - Road and Street Facilities - Debt Service		51,813									51,813
543.30 - Water Transportation Systems - Operating Expenses											0
544.30 - Mass Transit Systems - Operating Expenses											0
551.30 - Employment Opportunity and Development - Operating Expenses		564									564
553.30 - Veteran's Services - Operating Expenses						28,338					28,338
554.10 - Housing and Urban Development - Personnel Services	121,641	152,128									273,769
554.30 - Housing and Urban Development - Operating Expenses	13,130	1,184,893									1,198,023
554.60 - Housing and Urban Development - Capital Outlay	2,212										2,212
554.80 - Housing and Urban Development - Grants and Aids											0
561.30 - Hospital Services - Operating Expenses	238,442										238,442
562.10 - Health Services - Personnel Services	198,416										198,416
562.30 - Health Services - Operating Expenses	94,281										94,281
562.60 - Health Services - Capital Outlay											0
564.10 - Public Assistance Services - Personnel Services		36,944									36,944
564.30 - Public Assistance Services - Operating Expenses	161,374	258,681									420,055
564.80 - Public Assistance Services - Grants and Aids											0
569.80 - Other Human Services - Grants and Aids	358,615										358,615
571.10 - Libraries - Personnel Services	241,909										241,909
571.30 - Libraries - Operating Expenses	25,748			25,391							51,139
571.60 - Libraries - Capital Outlay	13,678										13,678
572.10 - Parks and Recreation - Personnel Services	372,554	721									373,275
572.30 - Parks and Recreation - Operating Expenses	143,841										143,841
572.60 - Parks and Recreation - Capital Outlay	3,672										3,672
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Recreation Facilities - Personnel Services		187,628									187,628
575.30 - Special Recreation Facilities - Operating Expenses		332,296									332,296
575.60 - Special Recreation Facilities - Capital Outlay		673		211,345							212,018
581.90 - Inter-Fund Group Transfers Out - Other Uses	12,581,879	3,668,381		13,557		120,037					16,383,854
601.30 - Court Administration - Operating Expenses	-45,713										-45,713
601.60 - Court Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services		1,112,406									1,112,406
604.30 - Clerk of Court Administration - Operating Expenses		104,576									104,576
604.60 - Clerk of Court Administration - Capital Outlay		19,423									19,423
604.80 - Clerk of Court Administration - Grants and Aids		6,493									6,493
Grand Total	21,470,158	28,306,261	1,927,594	250,317		9,024,138					60,978,468





**Data Element Worksheet Report for FYE: 2010, Desoto**

**Affiliates Report for FYE 2010**