

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,024,449		459,499								12,483,948
312100 - Local Option Taxes		158,481									158,481
312300 - County Ninth-Cent Voted Fuel Tax		252,936									252,936
312410 - First Local Option Fuel Tax		1,402,410									1,402,410
312420 - Second Local Option Fuel Tax				892,087							892,087
312600 - Discretionary Sales Surtaxes	2,804,855	357,971		861,084		67,852					4,091,762
315000 - Communications Service Tax (Chapter 202)	131,098										131,098
319000 - Other General Taxes		4,553,346									4,553,346
322000 - Building Permits		432,839									432,839
323700 - Franchise Fee - Solid Waste	355,936										355,936
325200 - Special Assessments - Charges for Public Services		2,266,868									2,266,868
329000 - Other Permits, Fees & Special Assessments	57,156	60,458									117,614
331200 - Federal Grant - Public Safety	162,096	134,829									296,925
331350 - Federal Grant - Sewer/Wastewater		1,152,055		113,429							1,265,484
331390 - Federal Grant - Other Physical Environment				7,000							7,000
331410 - Federal Grant - Airport Development				2,211,147							2,211,147
331610 - Federal Grant - Health or Hospitals	16,575										16,575
331650 - Federal Grant - Child Support Reimbursement		107,572									107,572
331690 - Federal Grant - Other Human Services	265,798										265,798
331700 - Federal Grant - Culture/Recreation	127,366										127,366
334100 - State Grant - General Government	14,593			123,598							138,191
334200 - State Grant - Public Safety		194,582		2,369,574							2,564,156
334310 - State Grant - Water Supply System	44,961										44,961
334340 - State Grant - Garbage/Solid Waste		57,829									57,829
334490 - State Grant - Other Transportation		682,167		119,344							801,511
334500 - State Grant - Economic Environment	-20,097										-20,097
334690 - State Grant - Other Human Services	243,642										243,642
334700 - State Grant - Culture/Recreation	12,667	105,473									118,140
334890 - State Grant - Other Court-Related		1,323,660									1,323,660
334900 - State Grant - Other		199,541									199,541
335120 - State Revenue Sharing - Proceeds	751,172										751,172
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,575										19,575
335140 - State Revenue Sharing - Mobile Home Licenses	8,458										8,458
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,628										8,628
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,661,964										1,661,964
335190 - State Revenue Sharing - Other General Government	867,500										867,500
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		8,590									8,590
335490 - State Revenue Sharing - Other Transportation		1,650,888									1,650,888
337200 - Local Government Unit Grant - Public Safety	9,700										9,700
341100 - Service Charge - Recording Fees	115,803	747									116,550
341150 - Public Records Modernization Trust Fund		85,147									85,147
341200 - Internal Service Fund Fees and Charges		240,159									240,159
341510 - Fees remitted to County from Tax Collector	475,801	7,660									483,461

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341520 - Fees remitted to County from Sheriff	260,921	130,528									391,449
341560 - Fees remitted to County from Property Appraiser	71,935	8,093									80,028
341900 - Other General Government Charges and Fees	49,154	66,121									115,275
342400 - Service Charge - Emergency Management Service Fees/Charges		254,652									254,652
342600 - Service Charge - Ambulance Fees		978,056									978,056
342900 - Service Charge - Other Public Safety Charges and Fees		18,543									18,543
343400 - Service Charge - Garbage/Solid Waste		227,213									227,213
343800 - Service Charge - Cemetery		114,818									114,818
346400 - Service Charge - Animal Control and Shelter Fees		78,195									78,195
346900 - Service Charge - Other Human Services Charges	12,233										12,233
347200 - Service Charge - Parks and Recreation	106,760					317,628					424,388
347400 - Service Charge - Special Events	174,288					155,420					329,708
351100 - Judgments and Fines - As Decided by County Court Criminal	49,350	40,848									90,198
352000 - Fines - Library	25,779										25,779
354000 - Fines - Local Ordinance Violation		148,305									148,305
359000 - Other Judgments, Fines and Forfeits	37,316	27,424									64,740
361100 - Interest	30,442	112,199	1,754	14,431		563					159,389
361300 - Net Increase (Decrease) in Fair Value of Investments	8,699	50,921		14,427							74,047
362000 - Rents and Royalties	207,952	167,724									375,676
366000 - Contributions and Donations from Private Sources	8,215	50									8,265
369900 - Other Miscellaneous Revenues	2,969,377	2,690,304		917,233		4,543					6,581,457
381000 - Inter-Fund Group Transfers In	366,271	196,592	6,201,045			48,000					6,811,908
Grand Total	24,761,638	20,746,794	6,662,298	7,643,354		594,006					60,408,090

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	220,478										220,478
511.30 - Legislative - Operating Expenses	463,000			2,905							465,905
511.60 - Legislative - Capital Outlay				7,174,720							7,174,720
511.80 - Legislative - Grants and Aids	14,721										14,721
512.10 - Executive - Personnel Services	616,749										616,749
512.30 - Executive - Operating Expenses	71,112										71,112
513.10 - Financial and Administrative - Personnel Services	2,453,580										2,453,580
513.30 - Financial and Administrative - Operating Expenses	848,354	19,872									868,226
513.60 - Financial and Administrative - Capital Outlay	80,438	7,903									88,341
513.80 - Financial and Administrative - Grants and Aids	4,252										4,252
514.30 - Legal Counsel - Operating Expenses	191,842										191,842
515.10 - Comprehensive Planning - Personnel Services		261,758									261,758
515.30 - Comprehensive Planning - Operating Expenses	9,924	105,938									115,862
515.60 - Comprehensive Planning - Capital Outlay		9,775									9,775
517.70 - Debt Service Payments - Debt Service			6,700,334								6,700,334

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Governmental Services - Personnel Services	125,794	113,460		154,431							393,685
519.30 - Other General Governmental Services - Operating Expenses	632,750	31,175		90,811		27,070					781,806
519.60 - Other General Governmental Services - Capital Outlay	21,362	11,855									33,217
519.80 - Other General Governmental Services - Grants and Aids	173,000										173,000
521.10 - Law Enforcement - Personnel Services	6,100,833										6,100,833
521.30 - Law Enforcement - Operating Expenses	1,400,601										1,400,601
521.60 - Law Enforcement - Capital Outlay	302,686										302,686
522.10 - Fire Control - Personnel Services		1,894,126									1,894,126
522.30 - Fire Control - Operating Expenses		506,255									506,255
522.60 - Fire Control - Capital Outlay		216,637									216,637
522.70 - Fire Control - Debt Service		132,326									132,326
523.10 - Detention and/or Corrections - Personnel Services	4,336,592	59,134									4,395,726
523.30 - Detention and/or Corrections - Operating Expenses	1,322,955	29,721									1,352,676
523.60 - Detention and/or Corrections - Capital Outlay	45,438	7,866									53,304
524.10 - Protective Inspections - Personnel Services		309,043									309,043
524.30 - Protective Inspections - Operating Expenses		185,128									185,128
525.10 - Emergency and Disaster Relief Services - Personnel Services	74,501										74,501
525.30 - Emergency and Disaster Relief Services - Operating Expenses	40,561										40,561
525.60 - Emergency and Disaster Relief Services - Capital Outlay	59,702										59,702
526.10 - Ambulance and Rescue Services - Personnel Services		1,584,040									1,584,040
526.30 - Ambulance and Rescue Services - Operating Expenses		430,361									430,361
526.70 - Ambulance and Rescue Services - Debt Service		89,215									89,215
527.30 - Medical Examiners - Operating Expenses	80,013										80,013
529.10 - Other Public Safety - Personnel Services	728,636	25,270									753,906
529.30 - Other Public Safety - Operating Expenses	76,376	150,404									226,780
529.60 - Other Public Safety - Capital Outlay	73,828	10,741									84,569
534.10 - Garbage/Solid Waste Control Services - Personnel Services		56,976									56,976
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		2,322,649									2,322,649
534.80 - Garbage/Solid Waste Control Services - Grants and Aids		23,937									23,937
537.10 - Conservation and Resource Management - Personnel Services	211,530										211,530
537.30 - Conservation and Resource Management - Operating Expenses	46,021										46,021
537.80 - Conservation and Resource Management - Grants and Aids	12,672										12,672
537.90 - Conservation and Resource Management - Other Uses	4,550										4,550
541.10 - Road and Street Facilities - Personnel Services		954,148									954,148
541.30 - Road and Street Facilities - Operating Expenses		1,720,199									1,720,199
541.60 - Road and Street Facilities - Capital Outlay		1,535,775									1,535,775
541.70 - Road and Street Facilities - Debt Service		32,376									32,376
542.10 - Airports - Personnel Services		30,882									30,882
542.30 - Airports - Operating Expenses		128,842									128,842
542.60 - Airports - Capital Outlay		10,986									10,986
549.30 - Other Transportation Systems/Services - Operating Expenses		43,942									43,942
552.10 - Industry Development - Personnel Services		26,067									26,067
552.30 - Industry Development - Operating Expenses		105,077									105,077
552.80 - Industry Development - Grants and Aids		63,700									63,700

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.10 - Veteran's Services - Personnel Services	69,343										69,343
553.30 - Veteran's Services - Operating Expenses	3,919										3,919
554.10 - Housing and Urban Development - Personnel Services		162									162
554.30 - Housing and Urban Development - Operating Expenses		168,302									168,302
554.60 - Housing and Urban Development - Capital Outlay		87,068									87,068
562.10 - Health Services - Personnel Services		157,805									157,805
562.30 - Health Services - Operating Expenses		72,391									72,391
563.80 - Mental Health Services - Grants and Aids	45,500										45,500
564.30 - Public Assistance Services - Operating Expenses	517,505										517,505
569.10 - Other Human Services - Personnel Services	474,910										474,910
569.30 - Other Human Services - Operating Expenses	617,068										617,068
571.10 - Libraries - Personnel Services	269,068										269,068
571.30 - Libraries - Operating Expenses	93,802										93,802
571.60 - Libraries - Capital Outlay	30,808										30,808
572.10 - Parks and Recreation - Personnel Services	317,926					384,517					702,443
572.30 - Parks and Recreation - Operating Expenses	349,431			17,415		361,691					728,537
572.60 - Parks and Recreation - Capital Outlay	13,989										13,989
572.80 - Parks and Recreation - Grants and Aids	9,299										9,299
572.90 - Parks and Recreation - Other Uses						285,108					285,108
575.30 - Special Recreation Facilities - Operating Expenses		6,211									6,211
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	22,874	6,654,985		134,049							6,811,908
587.90 - Clerk of Court Excess Remittance - Other Uses	20,549	353,623									374,172
602.30 - State Attorney Administration - Operating Expenses	91,744										91,744
602.80 - State Attorney Administration - Grants and Aids	20,291										20,291
603.30 - Public Defender Administration - Operating Expenses	24,685										24,685
604.10 - Clerk of Court Administration - Personnel Services		44,379									44,379
604.30 - Clerk of Court Administration - Operating Expenses		5,440									5,440
605.30 - Judicial Support - Operating Expenses	196										196
608.30 - Jury Management - Operating Expenses		28,459									28,459
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		421,765									421,765
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		5,779									5,779
624.80 - Community Service Programs - Circuit Criminal - Grants and Aids		34,000									34,000
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		156,274									156,274
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		5,662									5,662
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		150,916									150,916
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		7,840									7,840
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		11,933									11,933
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		1,606									1,606
685.80 - Guardian Ad Litem - Circuit Juvenile - Grants and Aids	33,120										33,120
694.10 - Clerk of Court Administration - Probate - Personnel Services		52,073									52,073
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,088									2,088
711.10 - Courthouse Security - Personnel Services	833,446										833,446
711.30 - Courthouse Security - Operating Expenses	40,901										40,901
711.60 - Courthouse Security - Capital Outlay	20,000										20,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.30 - Courthouse Facilities - Operating Expenses		14,389									14,389
714.60 - Public Law Library - Capital Outlay		9,644									9,644
719.30 - Other Operating Court Costs - Operating Expenses		39,049									39,049
744.10 - Clerk of Court Administration - County Civil - Personnel Services		42,997									42,997
764.10 - Clerk of Court Administration - Traffic - Personnel Services		62,462									62,462
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		5,055									5,055
Grand Total	24,765,225	21,849,916	6,700,334	7,574,331		1,058,386					61,948,192

Data Element Worksheet Report for FYE: 2011, Okeechobee

Affiliates Report for FYE 2011

