

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,199,022		468,170								12,667,192
312100 - Local Option Taxes		178,048									178,048
312300 - County Ninth-Cent Voted Fuel Tax		253,563									253,563
312410 - First Local Option Fuel Tax		1,404,734									1,404,734
312420 - Second Local Option Fuel Tax				901,217							901,217
312600 - Discretionary Sales Surtaxes	2,656,763	307,781		973,736		172,253					4,110,533
315000 - Communications Service Tax (Chapter 202)	110,484										110,484
319000 - Other General Taxes		4,556,092									4,556,092
322000 - Building Permits		401,367									401,367
323700 - Franchise Fee - Solid Waste	271,412										271,412
325200 - Special Assessments - Charges for Public Services		2,317,360									2,317,360
329000 - Other Permits, Fees & Special Assessments	42,193	52,368									94,561
331100 - Federal Grant - General Government	9,446										9,446
331200 - Federal Grant - Public Safety	405,612	97,961									503,573
331350 - Federal Grant - Sewer/Wastewater		73,707									73,707
331390 - Federal Grant - Other Physical Environment				846,509		152,837					999,346
331610 - Federal Grant - Health or Hospitals	31,583										31,583
331650 - Federal Grant - Child Support Reimbursement		65,451									65,451
331690 - Federal Grant - Other Human Services	233,362										233,362
331700 - Federal Grant - Culture/Recreation	155,567										155,567
334100 - State Grant - General Government	1,440										1,440
334200 - State Grant - Public Safety		214,097		1,377,793							1,591,890
334310 - State Grant - Water Supply System	39,939										39,939
334340 - State Grant - Garbage/Solid Waste		22,300									22,300
334490 - State Grant - Other Transportation		46,360		50,068							96,428
334500 - State Grant - Economic Environment		175,409									175,409
334690 - State Grant - Other Human Services	244,458										244,458
334700 - State Grant - Culture/Recreation	13,397	263,767									277,164
334890 - State Grant - Other Court-Related		1,292,726									1,292,726
334900 - State Grant - Other		66,192									66,192
335120 - State Revenue Sharing - Proceeds	784,431										784,431
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,142										19,142
335140 - State Revenue Sharing - Mobile Home Licenses	8,509										8,509
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,663										8,663
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	1,702,989										1,702,989
335190 - State Revenue Sharing - Other General Government	1,050,608										1,050,608
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		8,288									8,288
335490 - State Revenue Sharing - Other Transportation		1,641,876									1,641,876
336000 - State Payments In Lieu of Taxes	6,740										6,740
337200 - Local Government Unit Grant - Public Safety	8,494										8,494
341100 - Service Charge - Recording Fees	115,503	541									116,044
341150 - Public Records Modernization Trust Fund		83,300									83,300
341200 - Internal Service Fund Fees and Charges		36,040									36,040

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341510 - Fees remitted to County from Tax Collector	437,177	7,125									444,302
341520 - Fees remitted to County from Sheriff	255,422	27,300									282,722
341560 - Fees remitted to County from Property Appraiser	65,602	8,076									73,678
341900 - Other General Government Charges and Fees	46,952	43,728									90,680
342400 - Service Charge - Emergency Management Service Fees/Charges		231,924									231,924
342600 - Service Charge - Ambulance Fees		867,127									867,127
342900 - Service Charge - Other Public Safety Charges and Fees		136,867									136,867
343400 - Service Charge - Garbage/Solid Waste		232,144									232,144
343800 - Service Charge - Cemetery		91,200									91,200
345900 - Service Charge - Other Economic Environment Charges		120,615									120,615
346400 - Service Charge - Animal Control and Shelter Fees		86,074									86,074
346900 - Service Charge - Other Human Services Charges	8,464										8,464
347200 - Service Charge - Parks and Recreation	88,258					320,082					408,340
347400 - Service Charge - Special Events	166,698					151,200					317,898
349000 - Other Charges for Services	37,314	26,097									63,411
351100 - Judgments and Fines - As Decided by County Court Criminal	44,416	34,949									79,365
352000 - Fines - Library	23,744										23,744
354000 - Fines - Local Ordinance Violation		42,915									42,915
361100 - Interest	34,158	100,735	1,277	15,922		139					152,231
361300 - Net Increase (Decrease) in Fair Value of Investments	16,300	80,309		15,295							111,904
362000 - Rents and Royalties	177,964	191,760				4,229					373,953
364000 - Disposition of Fixed Assets		322									322
366000 - Contributions and Donations from Private Sources	16,981	614									17,595
369900 - Other Miscellaneous Revenues	1,580,831	1,389,995				64,535					3,035,361
381000 - Inter-Fund Group Transfers In	555,723	54,403				16,112					626,238
383000 - Installment Purchases & Capital Lease Proceeds	127,170										127,170
Grand Total	24,026,503	17,333,285	469,447	4,180,540		881,387					46,891,162

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	231,387										231,387
511.30 - Legislative - Operating Expenses	419,740										419,740
511.60 - Legislative - Capital Outlay				54,798							54,798
511.80 - Legislative - Grants and Aids	7,922										7,922
512.10 - Executive - Personnel Services	498,624										498,624
512.30 - Executive - Operating Expenses	67,350										67,350
513.10 - Financial and Administrative - Personnel Services	2,330,851	777									2,331,628
513.30 - Financial and Administrative - Operating Expenses	889,321	24,308									913,629
513.60 - Financial and Administrative - Capital Outlay	166,459										166,459
513.80 - Financial and Administrative - Grants and Aids	12,255										12,255
514.30 - Legal Counsel - Operating Expenses	173,814										173,814

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services		257,462									257,462
515.30 - Comprehensive Planning - Operating Expenses	10,000	109,641									119,641
517.70 - Debt Service Payments - Debt Service			493,390								493,390
519.10 - Other General Governmental Services - Personnel Services	86,770	109,326		144,209							340,305
519.30 - Other General Governmental Services - Operating Expenses	688,149	49,991		157,252		26,760					922,152
519.60 - Other General Governmental Services - Capital Outlay	14,132	99,973		846,521							960,626
519.80 - Other General Governmental Services - Grants and Aids	173,000										173,000
521.10 - Law Enforcement - Personnel Services	5,722,102										5,722,102
521.30 - Law Enforcement - Operating Expenses	1,506,400										1,506,400
521.60 - Law Enforcement - Capital Outlay	479,514			1,972,093							2,451,607
521.70 - Law Enforcement - Debt Service	21,748										21,748
521.80 - Law Enforcement - Grants and Aids		2,500									2,500
522.10 - Fire Control - Personnel Services		1,692,508									1,692,508
522.30 - Fire Control - Operating Expenses		443,450									443,450
522.60 - Fire Control - Capital Outlay		131,677									131,677
522.70 - Fire Control - Debt Service		118,089									118,089
523.10 - Detention and/or Corrections - Personnel Services	4,108,715	66,545									4,175,260
523.30 - Detention and/or Corrections - Operating Expenses	1,514,058	36,668									1,550,726
523.60 - Detention and/or Corrections - Capital Outlay	541,962	67,083									609,045
524.10 - Protective Inspections - Personnel Services		343,118									343,118
524.30 - Protective Inspections - Operating Expenses		184,314									184,314
525.10 - Emergency and Disaster Relief Services - Personnel Services	93,514										93,514
525.30 - Emergency and Disaster Relief Services - Operating Expenses	53,084										53,084
526.10 - Ambulance and Rescue Services - Personnel Services		1,376,431									1,376,431
526.30 - Ambulance and Rescue Services - Operating Expenses		544,047									544,047
526.60 - Ambulance and Rescue Services - Capital Outlay		201,452									201,452
526.70 - Ambulance and Rescue Services - Debt Service		103,459									103,459
527.30 - Medical Examiners - Operating Expenses	93,423										93,423
529.10 - Other Public Safety - Personnel Services	748,860	25,325									774,185
529.30 - Other Public Safety - Operating Expenses	148,990	94,116									243,106
529.60 - Other Public Safety - Capital Outlay	77,507										77,507
529.80 - Other Public Safety - Grants and Aids		142,423									142,423
534.10 - Garbage/Solid Waste Control Services - Personnel Services		57,026									57,026
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		2,467,761									2,467,761
534.80 - Garbage/Solid Waste Control Services - Grants and Aids		23,787									23,787
537.10 - Conservation and Resource Management - Personnel Services	199,448										199,448
537.30 - Conservation and Resource Management - Operating Expenses	50,715										50,715
537.80 - Conservation and Resource Management - Grants and Aids	9,400										9,400
541.10 - Road and Street Facilities - Personnel Services		897,200									897,200
541.30 - Road and Street Facilities - Operating Expenses		1,575,131									1,575,131
541.60 - Road and Street Facilities - Capital Outlay		21,814									21,814
541.70 - Road and Street Facilities - Debt Service		26,834									26,834
542.10 - Airports - Personnel Services		42,174									42,174
542.30 - Airports - Operating Expenses	31	147,204		17,209							164,444

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
542.60 - Airports - Capital Outlay				95,577							95,577
549.30 - Other Transportation Systems/Services - Operating Expenses		52,382									52,382
552.10 - Industry Development - Personnel Services		25,426									25,426
552.30 - Industry Development - Operating Expenses		123,917									123,917
552.60 - Industry Development - Capital Outlay		1,278									1,278
552.80 - Industry Development - Grants and Aids		9,100									9,100
553.10 - Veteran's Services - Personnel Services	68,582										68,582
553.30 - Veteran's Services - Operating Expenses	3,883										3,883
554.10 - Housing and Urban Development - Personnel Services		4,668									4,668
554.30 - Housing and Urban Development - Operating Expenses		403,852									403,852
562.10 - Health Services - Personnel Services		192,243									192,243
562.30 - Health Services - Operating Expenses		75,792									75,792
563.80 - Mental Health Services - Grants and Aids	45,000										45,000
564.30 - Public Assistance Services - Operating Expenses	981,241										981,241
569.10 - Other Human Services - Personnel Services	432,208										432,208
569.30 - Other Human Services - Operating Expenses	513,105										513,105
569.60 - Other Human Services - Capital Outlay	1,359										1,359
571.10 - Libraries - Personnel Services	272,406										272,406
571.30 - Libraries - Operating Expenses	152,266										152,266
572.10 - Parks and Recreation - Personnel Services	347,970					336,542					684,512
572.30 - Parks and Recreation - Operating Expenses	275,114			14,970		377,502					667,586
572.60 - Parks and Recreation - Capital Outlay	5,012			10,465							15,477
572.90 - Parks and Recreation - Other Uses						292,123					292,123
575.60 - Special Recreation Facilities - Capital Outlay		20,031									20,031
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	19,032	591,093		16,112							626,237
587.90 - Clerk of Court Excess Remittance - Other Uses	15,285	439,567									454,852
601.30 - Court Administration - Operating Expenses	40,198										40,198
602.30 - State Attorney Administration - Operating Expenses	34,460										34,460
603.30 - Public Defender Administration - Operating Expenses	19,004										19,004
604.10 - Clerk of Court Administration - Personnel Services		42,426									42,426
604.30 - Clerk of Court Administration - Operating Expenses		4,169									4,169
608.30 - Jury Management - Operating Expenses		28,326									28,326
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		367,783									367,783
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		7,720									7,720
624.80 - Community Service Programs - Circuit Criminal - Grants and Aids		12,000									12,000
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		155,974									155,974
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		5,191									5,191
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		152,377									152,377
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		8,028									8,028
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		7,104									7,104
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		3,088									3,088
694.10 - Clerk of Court Administration - Probate - Personnel Services		51,308									51,308
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,626									1,626

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.10 - Courthouse Security - Personnel Services	791,929										791,929
711.30 - Courthouse Security - Operating Expenses	34,661										34,661
711.60 - Courthouse Security - Capital Outlay	19,712										19,712
712.60 - Courthouse Facilities - Capital Outlay		12,249									12,249
715.30 - Legal Aid - Operating Expenses		8,772									8,772
719.30 - Other Operating Court Costs - Operating Expenses		80,688									80,688
764.10 - Clerk of Court Administration - Traffic - Personnel Services		34,945									34,945
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		6,301									6,301
Grand Total	25,211,672	14,413,038	493,390	3,329,206		1,032,927					44,480,233

Data Element Worksheet Report for FYE: 2012, Okeechobee

Affiliates Report for FYE 2012

