

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,552,911		509,771								13,062,682
312100 - Local Option Taxes		202,213									202,213
312300 - County Ninth-Cent Voted Fuel Tax		246,692									246,692
312410 - First Local Option Fuel Tax		1,367,151									1,367,151
312420 - Second Local Option Fuel Tax				870,394							870,394
312600 - Discretionary Sales Surtaxes	2,687,903	479,563		906,371		100,817					4,174,654
315000 - Communications Service Tax (Chapter 202)	111,406										111,406
319000 - Other General Taxes		4,433,393									4,433,393
322000 - Building Permits		351,840									351,840
323700 - Franchise Fee - Solid Waste	267,941										267,941
325200 - Special Assessments - Charges for Public Services		2,553,086									2,553,086
329000 - Other Permits, Fees & Special Assessments	66,286	50,447									116,733
331100 - Federal Grant - General Government	272										272
331200 - Federal Grant - Public Safety	170,795	26,952									197,747
331350 - Federal Grant - Sewer/Wastewater		318,760									318,760
331390 - Federal Grant - Other Physical Environment	4,013										4,013
331410 - Federal Grant - Airport Development				5,333							5,333
331610 - Federal Grant - Health or Hospitals	13,984										13,984
331650 - Federal Grant - Child Support Reimbursement		60,830									60,830
331690 - Federal Grant - Other Human Services	224,268	732,938									957,206
331700 - Federal Grant - Culture/Recreation	102,395										102,395
334200 - State Grant - Public Safety	11,630	148,583									160,213
334310 - State Grant - Water Supply System	27,492										27,492
334340 - State Grant - Garbage/Solid Waste		35,670									35,670
334490 - State Grant - Other Transportation		47,750		1,071							48,821
334690 - State Grant - Other Human Services	264,879										264,879
334890 - State Grant - Other Court-Related		1,084,659									1,084,659
334900 - State Grant - Other		74,350									74,350
335120 - State Revenue Sharing - Proceeds	818,678										818,678
335130 - State Revenue Sharing - Insurance Agents County Licenses	31,772										31,772
335140 - State Revenue Sharing - Mobile Home Licenses	7,564										7,564
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,778										6,778
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,849,385										1,849,385
335190 - State Revenue Sharing - Other General Government	1,154,817										1,154,817
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		9,020									9,020
335490 - State Revenue Sharing - Other Transportation		1,625,984									1,625,984
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	6,740										6,740
337200 - Local Government Unit Grant - Public Safety	5,000										5,000
341100 - Service Charge - Recording Fees	149,192	702									149,894
341150 - Public Records Modernization Trust Fund		92,478									92,478
341200 - Internal Service Fund Fees and Charges		17,985									17,985
341510 - Fees remitted to County from Tax Collector	426,923	8,088									435,011
341520 - Fees remitted to County from Sheriff	257,680	184,010									441,690

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341560 - Fees remitted to County from Property Appraiser	47,304	8,070									55,374
341900 - Other General Government Charges and Fees	52,490	51,967									104,457
342400 - Service Charge - Emergency Management Service Fees/Charges		241,953									241,953
342600 - Service Charge - Ambulance Fees		1,042,573									1,042,573
342900 - Service Charge - Other Public Safety Charges and Fees		9,881									9,881
343400 - Service Charge - Garbage/Solid Waste		235,533									235,533
343800 - Service Charge - Cemetery		113,660									113,660
345900 - Service Charge - Other Economic Environment Charges		60,215									60,215
346400 - Service Charge - Animal Control and Shelter Fees		77,691									77,691
346900 - Service Charge - Other Human Services Charges	5,289										5,289
347200 - Service Charge - Parks and Recreation	330,667					107,248					437,915
348120 - County Court Criminal - Service Charges		1,471									1,471
348220 - Circuit Court Criminal - Service Charges		5,412									5,412
348310 - County Court Civil - Filing Fees		31,157									31,157
348320 - County Court Civil - Service Charges		43,820									43,820
348410 - Circuit Court Civil - Filing Fees		35,175									35,175
348420 - Circuit Court Civil - Service Charges		3,764									3,764
348520 - Traffic Court - Service Charges		34,738									34,738
348530 - Traffic Court - Court Costs		25,603									25,603
348710 - Probate Court - Filing Fees		8,500									8,500
348720 - Probate Court - Service Charges		578									578
351100 - Judgments and Fines - As Decided by County Court Criminal	44,730	73,904									118,634
352000 - Fines - Library	21,225										21,225
354000 - Fines - Local Ordinance Violation		32,760									32,760
359000 - Other Judgments, Fines and Forfeits	47,810	62,424									110,234
361100 - Interest	29,966	77,892	1,177	20,235		49					129,319
361300 - Net Increase (Decrease) in Fair Value of Investments	6,321	40,861		6,998							54,180
362000 - Rents and Royalties	127,109	169,771									296,880
364000 - Disposition of Fixed Assets						-7,475,275					-7,475,275
366000 - Contributions and Donations from Private Sources	22,738	300									23,038
369900 - Other Miscellaneous Revenues	1,607,837	1,154,170		233,642		1,775					2,997,424
381000 - Inter-Fund Group Transfers In	465,165	31,829		61,013							558,007
Grand Total	24,252,605	17,828,816	510,948	2,105,057		-7,265,386					37,432,040

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	247,725										247,725
511.30 - Legislative - Operating Expenses	438,993										438,993
511.60 - Legislative - Capital Outlay				93,774							93,774
511.80 - Legislative - Grants and Aids	9,700										9,700
512.10 - Executive - Personnel Services	482,088										482,088

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	69,122										69,122
513.10 - Financial and Administrative - Personnel Services	2,310,934	131									2,311,065
513.30 - Financial and Administrative - Operating Expenses	758,716	38,081									796,797
513.60 - Financial and Administrative - Capital Outlay	56,775										56,775
513.80 - Financial and Administrative - Grants and Aids	1,239										1,239
514.30 - Legal Counsel - Operating Expenses	168,760										168,760
515.10 - Comprehensive Planning - Personnel Services		244,129									244,129
515.30 - Comprehensive Planning - Operating Expenses	9,968	88,188									98,156
517.70 - Debt Service Payments - Debt Service			493,523								493,523
519.10 - Other General Governmental Services - Personnel Services	164,301	80,034		146,159							390,494
519.30 - Other General Governmental Services - Operating Expenses	713,106	28,329		63,871		26,033					831,339
519.60 - Other General Governmental Services - Capital Outlay	11,279	43,979		5,496							60,754
519.80 - Other General Governmental Services - Grants and Aids	173,000										173,000
521.10 - Law Enforcement - Personnel Services	6,341,085										6,341,085
521.30 - Law Enforcement - Operating Expenses	1,415,665										1,415,665
521.60 - Law Enforcement - Capital Outlay	218,730										218,730
521.70 - Law Enforcement - Debt Service	65,244										65,244
522.10 - Fire Control - Personnel Services		1,705,804									1,705,804
522.30 - Fire Control - Operating Expenses		444,609									444,609
522.60 - Fire Control - Capital Outlay		87,364									87,364
522.70 - Fire Control - Debt Service		121,112									121,112
523.10 - Detention and/or Corrections - Personnel Services	4,171,504	75,114									4,246,618
523.30 - Detention and/or Corrections - Operating Expenses	1,354,205	53,937									1,408,142
523.60 - Detention and/or Corrections - Capital Outlay	19,935	64,435									84,370
524.10 - Protective Inspections - Personnel Services		300,828									300,828
524.30 - Protective Inspections - Operating Expenses		268,928									268,928
525.10 - Emergency and Disaster Relief Services - Personnel Services	84,537										84,537
525.30 - Emergency and Disaster Relief Services - Operating Expenses	58,089										58,089
526.10 - Ambulance and Rescue Services - Personnel Services		1,375,383									1,375,383
526.30 - Ambulance and Rescue Services - Operating Expenses		484,295									484,295
526.60 - Ambulance and Rescue Services - Capital Outlay		160,966									160,966
526.70 - Ambulance and Rescue Services - Debt Service		100,436									100,436
527.30 - Medical Examiners - Operating Expenses	73,604										73,604
529.10 - Other Public Safety - Personnel Services	260,517	25,624									286,141
529.30 - Other Public Safety - Operating Expenses	80,591	139,022									219,613
529.60 - Other Public Safety - Capital Outlay	33,123										33,123
529.80 - Other Public Safety - Grants and Aids		484									484
534.10 - Garbage/Solid Waste Control Services - Personnel Services		57,655									57,655
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		2,627,491									2,627,491
534.80 - Garbage/Solid Waste Control Services - Grants and Aids		34,839									34,839
537.10 - Conservation and Resource Management - Personnel Services	197,375										197,375
537.30 - Conservation and Resource Management - Operating Expenses	42,571										42,571
537.80 - Conservation and Resource Management - Grants and Aids	3,500										3,500
541.10 - Road and Street Facilities - Personnel Services		978,517									978,517

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road and Street Facilities - Operating Expenses		1,918,370									1,918,370
541.60 - Road and Street Facilities - Capital Outlay		735,691									735,691
541.70 - Road and Street Facilities - Debt Service		21,081									21,081
542.10 - Airports - Personnel Services		42,772									42,772
542.30 - Airports - Operating Expenses		165,629		145							165,774
542.60 - Airports - Capital Outlay				594							594
549.30 - Other Transportation Systems/Services - Operating Expenses		47,411									47,411
552.10 - Industry Development - Personnel Services		25,669									25,669
552.30 - Industry Development - Operating Expenses		84,350									84,350
552.80 - Industry Development - Grants and Aids		9,100									9,100
553.10 - Veteran's Services - Personnel Services	67,817										67,817
553.30 - Veteran's Services - Operating Expenses	2,367										2,367
554.10 - Housing and Urban Development - Personnel Services		39,176									39,176
554.30 - Housing and Urban Development - Operating Expenses		120,410									120,410
554.60 - Housing and Urban Development - Capital Outlay		4,672									4,672
562.10 - Health Services - Personnel Services		187,133									187,133
562.30 - Health Services - Operating Expenses		72,807									72,807
563.80 - Mental Health Services - Grants and Aids	45,500										45,500
564.30 - Public Assistance Services - Operating Expenses	589,952										589,952
569.10 - Other Human Services - Personnel Services	416,988										416,988
569.30 - Other Human Services - Operating Expenses	616,552										616,552
571.10 - Libraries - Personnel Services	277,558										277,558
571.30 - Libraries - Operating Expenses	89,714	24,774									114,488
572.10 - Parks and Recreation - Personnel Services	379,480					47,814					427,294
572.30 - Parks and Recreation - Operating Expenses	443,601			26,442		146,505					616,548
572.60 - Parks and Recreation - Capital Outlay				139,216							139,216
575.30 - Special Recreation Facilities - Operating Expenses		3,880									3,880
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	3,560	513,393				41,054					558,007
587.90 - Clerk of Court Excess Remittance - Other Uses		472,683									472,683
601.30 - Court Administration - Operating Expenses	40,089										40,089
602.30 - State Attorney Administration - Operating Expenses	35,276										35,276
603.30 - Public Defender Administration - Operating Expenses	21,458										21,458
604.10 - Clerk of Court Administration - Personnel Services		44,289									44,289
604.30 - Clerk of Court Administration - Operating Expenses		18,269									18,269
608.10 - Jury Management - Personnel Services		3,465									3,465
608.30 - Jury Management - Operating Expenses		20,040									20,040
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		370,427									370,427
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		6,914									6,914
624.80 - Community Service Programs - Circuit Criminal - Grants and Aids		12,000									12,000
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		191,249									191,249
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		4,450									4,450
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		160,051									160,051
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		9,971									9,971
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		10,058									10,058

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		14,831									14,831
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		2,135									2,135
694.10 - Clerk of Court Administration - Probate - Personnel Services		54,512									54,512
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,095									2,095
711.10 - Courthouse Security - Personnel Services	735,502										735,502
711.30 - Courthouse Security - Operating Expenses	19,883										19,883
712.60 - Courthouse Facilities - Capital Outlay		12,776									12,776
715.30 - Legal Aid - Operating Expenses		9,083									9,083
719.30 - Other Operating Court Costs - Operating Expenses		34,266									34,266
744.10 - Clerk of Court Administration - County Civil - Personnel Services		19,319									19,319
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		562									562
764.10 - Clerk of Court Administration - Traffic - Personnel Services		48,835									48,835
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		4,594									4,594
Grand Total	23,821,278	15,172,906	493,523	475,697		261,406					40,224,810

Data Element Worksheet Report for FYE: 2013, Okeechobee

Affiliates Report for FYE 2013

