



**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	131,897,000	23,445,000	1,619,000								156,961,000
312100 - Local Option Taxes		30,727,000									30,727,000
312300 - County Ninth-Cent Voted Fuel Tax		1,718,000									1,718,000
312410 - First Local Option Fuel Tax		5,972,000									5,972,000
312600 - Discretionary Sales Surtaxes				19,621,000							19,621,000
314100 - Utility Service Tax - Electricity	10,487,000										10,487,000
314400 - Utility Service Tax - Gas	167,000										167,000
314800 - Utility Service Tax - Propane	303,000										303,000
315000 - Communications Service Tax (Chapter 202)	5,993,000										5,993,000
316000 - Local Business Tax (Chapter 205)	396,000										396,000
322000 - Building Permits		1,299,000									1,299,000
323700 - Franchise Fee - Solid Waste						1,350,000					1,350,000
324110 - Impact Fees - Residential - Public Safety		82,000									82,000
324120 - Impact Fees - Commercial - Public Safety		134,000									134,000
324310 - Impact Fees - Residential - Transportation		2,649,000									2,649,000
324320 - Impact Fees - Commercial - Transportation		2,477,000									2,477,000
324610 - Impact Fees - Residential - Culture/Recreation		782,000									782,000
325100 - Special Assessments - Capital Improvement			1,271,000			11,739,000					13,010,000
325200 - Special Assessments - Charges for Public Services		24,351,000									24,351,000
329000 - Other Permits, Fees & Special Assessments	1,007,000	137,000		36,000							1,180,000
331100 - Federal Grant - General Government		35,000									35,000
331200 - Federal Grant - Public Safety	1,831,000	1,110,000									2,941,000
331490 - Federal Grant - Other Transportation				3,937,000							3,937,000
331500 - Federal Grant - Economic Environment	1,008,000	6,925,000									7,933,000
331690 - Federal Grant - Other Human Services	536,000	6,211,000									6,747,000
333000 - Federal Payments In Lieu Of Taxes			1,097,000								1,097,000
334200 - State Grant - Public Safety	96,000	335,000									431,000
334490 - State Grant - Other Transportation		6,683,000		577,000							7,260,000
334500 - State Grant - Economic Environment	69,000										69,000
334620 - State Grant - Public Welfare	38,000										38,000
334700 - State Grant - Culture/Recreation	15,000	194,000	500,000	176,000							885,000
335120 - State Revenue Sharing - Proceeds	5,058,000										5,058,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	32,000										32,000
335140 - State Revenue Sharing - Mobile Home Licenses	111,000										111,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	87,000										87,000
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,000										223,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	13,760,000										13,760,000
335290 - State Revenue Sharing - Other Public Safety		43,000									43,000
335490 - State Revenue Sharing - Other Transportation		5,199,000									5,199,000
335500 - State Revenue Sharing - Economic Environment		159,000									159,000
335800 - State Revenue Sharing - Clerk Allotment from JAC	7,039,000										7,039,000
337400 - Local Government Unit Grant - Transportation				354,000							354,000
338000 - Shared Revenue From Other Local Units		3,953,000									3,953,000
341100 - Service Charge - Recording Fees	1,395,000										1,395,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341200 - Internal Service Fund Fees and Charges							36,726,000				36,726,000
341520 - Fees remitted to County from Sheriff	361,000										361,000
341550 - Fees remitted to County from Supervisor of Elections	3,000										3,000
341800 - County Officer Commission and Fees	11,781,000										11,781,000
341900 - Other General Government Charges and Fees	2,040,000	87,000									2,127,000
342100 - Service Charge - Law Enforcement Services	1,150,000										1,150,000
342300 - Service Charge - Housing for Prisoners	249,000										249,000
342400 - Service Charge - Emergency Management Service Fees/Charges		1,366,000									1,366,000
342500 - Service Charge - Protective Inspection Fees		181,000									181,000
342600 - Service Charge - Ambulance Fees		5,045,000									5,045,000
342900 - Service Charge - Other Public Safety Charges and Fees	355,000	649,000									1,004,000
343400 - Service Charge - Garbage/Solid Waste						3,614,000					3,614,000
343600 - Service Charge - Water/Sewer Combination Utility	748,000										748,000
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						10,699,000					10,699,000
344900 - Service Charge - Other Transportation Charges	176,000										176,000
345100 - Service Charge - Housing										31,000	31,000
345900 - Service Charge - Other Economic Environment Charges		177,000									177,000
346400 - Service Charge - Animal Control and Shelter Fees	162,000										162,000
346900 - Service Charge - Other Human Services Charges		7,000									7,000
347200 - Service Charge - Parks and Recreation		1,000									1,000
347400 - Service Charge - Special Events		1,170,000									1,170,000
347500 - Service Charge - Special Recreation Facilities		1,584,000									1,584,000
347900 - Service Charge - Other Culture/Recreation Charges		35,000									35,000
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	105,000	159,000									264,000
348921 - Court Innovations/Local Requirements	100,000										100,000
348922 - Legal Aid	100,000										100,000
348923 - Law Library		100,000									100,000
348924 - Juvenile Alternative Programs	100,000										100,000
348930 - State Court Facility Surcharge (\$30)		1,703,000									1,703,000
348990 - Court Related Collections NOT Remitted to the State	1,266,000	776,000									2,042,000
349000 - Other Charges for Services	44,000										44,000
351100 - Judgments and Fines - As Decided by County Court Criminal	34,000	742,000									776,000
351700 - Intergovernmental Radio Communication Program		518,000									518,000
351800 - 10% of Fines to Public Records Modernization Trust Fund		352,000									352,000
352000 - Fines - Library		11,000									11,000
354000 - Fines - Local Ordinance Violation	233,000	1,000									234,000
361100 - Interest	1,262,000	2,144,000	392,000	1,358,000		344,000	230,000			1,000	5,731,000
362000 - Rents and Royalties	232,000	228,000									460,000
364000 - Disposition of Fixed Assets	18,000	42,000		5,000			-47,000				18,000
365000 - Sale of Surplus Materials and Scrap	7,000	15,000				3,000					25,000
366000 - Contributions and Donations from Private Sources	7,000	2,000									9,000
367000 - Licenses		18,000									18,000
369900 - Other Miscellaneous Revenues	1,492,000	1,062,000	4,000	645,000		231,000	467,000				3,901,000
381000 - Inter-Fund Group Transfers In	23,756,000	43,380,000	33,356,000	22,969,000		1,780,000	2,093,000				127,334,000
384000 - Debt Proceeds		15,000,000	65,278,000	123,437,000							203,715,000
389700 - Proprietary - Capital Contributions from Other Public Source							513,000				513,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389900 - Proprietary - Other Non-Operating Sources							115,000				115,000
Grand Total	227,329,000	201,175,000	103,517,000	173,115,000		29,760,000	40,097,000			32,000	775,025,000

## 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	2,274,000										2,274,000
512.30 - Executive - Operating Expenses	147,000										147,000
513.10 - Financial and Administrative - Personnel Services	5,266,000	134,000					247,000				5,647,000
513.30 - Financial and Administrative - Operating Expenses	8,216,000	41,000					30,184,000				38,441,000
513.60 - Financial and Administrative - Capital Outlay	5,000			223,000							228,000
514.10 - Legal Counsel - Personnel Services	1,458,000										1,458,000
514.30 - Legal Counsel - Operating Expenses	85,000										85,000
515.10 - Comprehensive Planning - Personnel Services	4,922,000										4,922,000
515.30 - Comprehensive Planning - Operating Expenses	1,363,000										1,363,000
515.60 - Comprehensive Planning - Capital Outlay	76,000										76,000
517.70 - Debt Service Payments - Debt Service	3,000	348,000	84,436,000	820,000		4,538,000					90,145,000
519.10 - Other General Governmental Services - Personnel Services	15,230,000	304,000									15,534,000
519.30 - Other General Governmental Services - Operating Expenses	9,434,000	4,922,000									14,356,000
519.60 - Other General Governmental Services - Capital Outlay	771,000	44,000									815,000
519.70 - Other General Governmental Services - Debt Service	1,000										1,000
519.80 - Other General Governmental Services - Grants and Aids	277,000										277,000
521.10 - Law Enforcement - Personnel Services	44,226,000	125,000									44,351,000
521.30 - Law Enforcement - Operating Expenses	6,488,000	470,000									6,958,000
521.60 - Law Enforcement - Capital Outlay	2,552,000	469,000		608,000							3,629,000
522.10 - Fire Control - Personnel Services		29,867,000									29,867,000
522.30 - Fire Control - Operating Expenses		8,893,000									8,893,000
522.60 - Fire Control - Capital Outlay		127,000		682,000							809,000
522.70 - Fire Control - Debt Service		160,000									160,000
522.80 - Fire Control - Grants and Aids		69,000									69,000
523.10 - Detention and/or Corrections - Personnel Services	26,054,000										26,054,000
523.30 - Detention and/or Corrections - Operating Expenses	6,602,000	273,000									6,875,000
523.60 - Detention and/or Corrections - Capital Outlay	1,048,000										1,048,000
523.80 - Detention and/or Corrections - Grants and Aids	328,000										328,000
524.10 - Protective Inspections - Personnel Services		2,324,000									2,324,000
524.30 - Protective Inspections - Operating Expenses		340,000									340,000
524.60 - Protective Inspections - Capital Outlay		10,000									10,000
525.10 - Emergency and Disaster Relief Services - Personnel Services	537,000										537,000
525.30 - Emergency and Disaster Relief Services - Operating Expenses	487,000	1,000									488,000
525.60 - Emergency and Disaster Relief Services - Capital Outlay	80,000										80,000
527.30 - Medical Examiners - Operating Expenses	655,000										655,000
529.60 - Other Public Safety - Capital Outlay				243,000							243,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,260,000					1,260,000
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						11,698,000					11,698,000
537.10 - Conservation and Resource Management - Personnel Services	1,116,000	104,000									1,220,000
537.30 - Conservation and Resource Management - Operating Expenses	82,000	258,000									340,000
537.60 - Conservation and Resource Management - Capital Outlay		85,000									85,000
538.10 - Flood Control/Stormwater Management - Personnel Services		448,000									448,000
538.30 - Flood Control/Stormwater Management - Operating Expenses		213,000		1,000							214,000
538.60 - Flood Control/Stormwater Management - Capital Outlay				814,000							814,000
539.10 - Other Physical Environment - Personnel Services	17,000										17,000
539.30 - Other Physical Environment - Operating Expenses	10,000	3,000									13,000
541.10 - Road and Street Facilities - Personnel Services	412,000	9,617,000				70,000	886,000				10,985,000
541.30 - Road and Street Facilities - Operating Expenses	14,000	6,713,000		338,000		4,312,000	2,213,000				13,590,000
541.60 - Road and Street Facilities - Capital Outlay		23,017,000		68,708,000							91,725,000
541.70 - Road and Street Facilities - Debt Service	500,000										500,000
541.90 - Road and Street Facilities - Other Uses						1,640,000	1,000				1,641,000
544.30 - Mass Transit Systems - Operating Expenses	4,602,000										4,602,000
552.10 - Industry Development - Personnel Services	439,000	2,933,000									3,372,000
552.30 - Industry Development - Operating Expenses	860,000	9,655,000									10,515,000
552.60 - Industry Development - Capital Outlay	5,000	12,000									17,000
552.80 - Industry Development - Grants and Aids	604,000	691,000									1,295,000
553.10 - Veteran's Services - Personnel Services	129,000										129,000
553.30 - Veteran's Services - Operating Expenses	6,000										6,000
554.10 - Housing and Urban Development - Personnel Services		591,000									591,000
554.30 - Housing and Urban Development - Operating Expenses		7,242,000								4,000	7,246,000
554.60 - Housing and Urban Development - Capital Outlay		19,000									19,000
562.10 - Health Services - Personnel Services	1,581,000										1,581,000
562.30 - Health Services - Operating Expenses	1,579,000										1,579,000
562.60 - Health Services - Capital Outlay	8,000										8,000
563.30 - Mental Health Services - Operating Expenses	441,000										441,000
563.80 - Mental Health Services - Grants and Aids	389,000										389,000
564.10 - Public Assistance Services - Personnel Services		272,000									272,000
564.30 - Public Assistance Services - Operating Expenses	2,739,000	5,105,000									7,844,000
564.60 - Public Assistance Services - Capital Outlay		1,000									1,000
564.80 - Public Assistance Services - Grants and Aids		1,426,000									1,426,000
569.10 - Other Human Services - Personnel Services	564,000										564,000
569.30 - Other Human Services - Operating Expenses	849,000										849,000
569.60 - Other Human Services - Capital Outlay	2,000										2,000
569.80 - Other Human Services - Grants and Aids	109,000										109,000
571.10 - Libraries - Personnel Services		3,924,000									3,924,000
571.30 - Libraries - Operating Expenses		1,980,000									1,980,000
571.60 - Libraries - Capital Outlay		859,000									859,000
572.10 - Parks and Recreation - Personnel Services	1,510,000	1,039,000									2,549,000
572.30 - Parks and Recreation - Operating Expenses	886,000	516,000									1,402,000
572.60 - Parks and Recreation - Capital Outlay	72,000	1,970,000		2,886,000							4,928,000
572.80 - Parks and Recreation - Grants and Aids	200,000										200,000
575.10 - Special Recreation Facilities - Personnel Services		987,000									987,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.30 - Special Recreation Facilities - Operating Expenses	196,000	6,707,000									6,903,000
575.60 - Special Recreation Facilities - Capital Outlay		953,000		33,000							986,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	39,194,000	53,717,000		31,227,000		369,000	2,827,000				127,334,000
601.10 - Court Administration - Personnel Services	1,712,000										1,712,000
601.30 - Court Administration - Operating Expenses	470,000										470,000
601.60 - Court Administration - Capital Outlay	223,000										223,000
602.30 - State Attorney Administration - Operating Expenses	1,000										1,000
603.30 - Public Defender Administration - Operating Expenses	8,000										8,000
604.10 - Clerk of Court Administration - Personnel Services	1,540,000										1,540,000
604.30 - Clerk of Court Administration - Operating Expenses	105,000										105,000
604.90 - Clerk of Court Administration - Other Uses	1,042,000										1,042,000
608.10 - Jury Management - Personnel Services	139,000										139,000
608.30 - Jury Management - Operating Expenses	160,000										160,000
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	790,000										790,000
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	49,000										49,000
622.10 - Drug Court - Circuit Criminal - Personnel Services	170,000										170,000
622.30 - Drug Court - Circuit Criminal - Operating Expenses	155,000										155,000
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	516,000										516,000
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	9,000										9,000
623.60 - Pre-Trial Release - Circuit Criminal - Capital Outlay	2,000										2,000
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	402,000										402,000
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	19,000										19,000
642.10 - Alternative Dispute Resolutions - Circuit Civil - Personnel Services	45,000										45,000
642.30 - Alternative Dispute Resolutions - Circuit Civil - Operating Expenses	6,000										6,000
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	881,000										881,000
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	40,000										40,000
667.10 - Court-Based Victim Services - Circuit Family - Personnel Services	59,000										59,000
667.30 - Court-Based Victim Services - Circuit Family - Operating Expenses	1,000										1,000
669.10 - Other Family Court Programs - Personnel Services	96,000										96,000
669.30 - Other Family Court Programs - Operating Expenses	14,000										14,000
671.10 - Court Administration - Circuit Juvenile - Personnel Services	113,000										113,000
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	7,000										7,000
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	479,000										479,000
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	21,000										21,000
694.10 - Clerk of Court Administration - Probate - Personnel Services	210,000										210,000
694.30 - Clerk of Court Administration - Probate - Operating Expenses	12,000										12,000
711.10 - Courthouse Security - Personnel Services	1,534,000										1,534,000
711.30 - Courthouse Security - Operating Expenses	29,000	4,000									33,000
711.60 - Courthouse Security - Capital Outlay	5,000										5,000
712.10 - Courthouse Facilities - Personnel Services	556,000										556,000
712.30 - Courthouse Facilities - Operating Expenses	1,820,000										1,820,000





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay	13,000	20,000		175,000							208,000
713.10 - Information Systems and Technology - Personnel Services	481,000	479,000									960,000
713.30 - Information Systems and Technology - Operating Expenses	490,000	333,000									823,000
713.60 - Information Systems and Technology - Capital Outlay	147,000	63,000									210,000
713.90 - Information Systems and Technology - Other Uses	7,000										7,000
714.10 - Public Law Library - Personnel Services		91,000									91,000
714.30 - Public Law Library - Operating Expenses		40,000									40,000
714.60 - Public Law Library - Capital Outlay		51,000									51,000
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	639,000										639,000
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	42,000										42,000
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	5,000										5,000
744.10 - Clerk of Court Administration - County Civil - Personnel Services	275,000										275,000
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	20,000										20,000
764.10 - Clerk of Court Administration - Traffic - Personnel Services	1,192,000										1,192,000
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	81,000										81,000
769.30 - Other County Court - Traffic Costs - Operating Expenses	452,000										452,000
Grand Total	214,984,000	191,059,000	84,436,000	106,758,000		23,887,000	36,358,000			4,000	657,486,000

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

**Affiliates Report for FYE 2010**



<b>Affiliated Entity</b>	<b>Type</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Total Debt</b>
Special District - Bellalago Educational Facilities Benefit District	Independently Reported	\$3,492,505	\$4,353,509	\$25,315,000
Special District - Crescent Lakes Common Facilities District	Independently Reported	\$540,865	\$495,477	\$0
Special District - Cypress Woods Common Facilities District	Independently Reported	\$167,989	\$90,768	\$0
Special District - Indian Creek Commons Facilities District	Independently Reported	\$180,708	\$146,427	\$0
Special District - Indian Point Common Facilities District	Independently Reported	\$166,656	\$219,468	\$0
Special District - Indian Ridge Villas Common Facilities District	Independently Reported	\$71,661	\$70,929	\$0
Special District - Osceola County Health Facilities Authority	Discretely Reported	\$0	\$0	\$0
Special District - Osceola County Housing Finance Authority	Discretely Reported	\$32,000	\$4,000	\$0
Special District - Osceola County Industrial Development Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola County Library District	Blended in Primary Report	\$5,987,000	\$8,261,000	\$0
Special District - Osceola Water District #1	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola Water District #2	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola Water District #3	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola Water District #4	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola Water District #5	Blended in Primary Report	\$0	\$0	\$0