

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	117,993,618	20,808,688	3,136,438								141,938,744
312100 - Local Option Taxes		44,787,837									44,787,837
312300 - County Ninth-Cent Voted Fuel Tax		1,840,698									1,840,698
312410 - First Local Option Fuel Tax		6,401,107									6,401,107
312600 - Discretionary Sales Surtaxes				26,633,380							26,633,380
314100 - Utility Service Tax - Electricity	12,606,340										12,606,340
314400 - Utility Service Tax - Gas	252,476										252,476
314700 - Utility Service Tax - Fuel Oil	24										24
314800 - Utility Service Tax - Propane	278,801										278,801
315000 - Communications Service Tax (Chapter 202)	5,996,474										5,996,474
316000 - Local Business Tax (Chapter 205)	487,518										487,518
322000 - Building Permits		7,886,281									7,886,281
323700 - Franchise Fee - Solid Waste						1,702,037					1,702,037
324110 - Impact Fees - Residential - Public Safety		440,521									440,521
324120 - Impact Fees - Commercial - Public Safety		554,113									554,113
324310 - Impact Fees - Residential - Transportation		76,555									76,555
324610 - Impact Fees - Residential - Culture/Recreation		2,006,768									2,006,768
325100 - Special Assessments - Capital Improvement			351,396								351,396
325200 - Special Assessments - Charges for Public Services		28,197,614	322,908			12,360,923					40,881,445
329000 - Other Permits, Fees & Special Assessments	6,944,283	373,177									7,317,460
331100 - Federal Grant - General Government	614,049										614,049
331200 - Federal Grant - Public Safety		335,753									335,753
331490 - Federal Grant - Other Transportation		1,803,017		333,628							2,136,645
331500 - Federal Grant - Economic Environment		11,954,208									11,954,208
331690 - Federal Grant - Other Human Services		1,845,502									1,845,502
333000 - Federal Payments In Lieu Of Taxes	423		2,046,291								2,046,714
334200 - State Grant - Public Safety		172,156									172,156
334490 - State Grant - Other Transportation				22,182,000							22,182,000
334620 - State Grant - Public Welfare		31,540									31,540
334690 - State Grant - Other Human Services		76,244									76,244
334700 - State Grant - Culture/Recreation		283,699	500,004								783,703
334820 - Article V Clerk of Court Trust Fund	10,023,273										10,023,273
334900 - State Grant - Other		146,120									146,120
335120 - State Revenue Sharing - Proceeds	6,828,833										6,828,833
335130 - State Revenue Sharing - Insurance Agents County Licenses	44,386										44,386
335140 - State Revenue Sharing - Mobile Home Licenses	122,797										122,797
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	102,037										102,037
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	17,896,870										17,896,870
335230 - State Revenue Sharing - Emergency Management Assistance		1,245,536									1,245,536
335290 - State Revenue Sharing - Other Public Safety		50,311									50,311
335490 - State Revenue Sharing - Other Transportation		5,940,489									5,940,489
335500 - State Revenue Sharing - Economic Environment		697,320									697,320
338000 - Shared Revenue From Other Local Units		534,000									534,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
339000 - Payments From Other Local Units In Lieu Of Taxes	1,777,342										1,777,342
341100 - Service Charge - Recording Fees	2,324,709										2,324,709
341200 - Internal Service Fund Fees and Charges		1,310,000					35,377,524				36,687,524
341520 - Fees remitted to County from Sheriff	1,261,274										1,261,274
341530 - Fees remitted to County from Clerk of Circuit Court	945										945
341900 - Other General Government Charges and Fees	7,733,339	167,956				150					7,901,445
342300 - Service Charge - Housing for Prisoners	300,939										300,939
342400 - Service Charge - Emergency Management Service Fees/Charges		12,652									12,652
342500 - Service Charge - Protective Inspection Fees		619,930									619,930
342600 - Service Charge - Ambulance Fees		6,937,714									6,937,714
342900 - Service Charge - Other Public Safety Charges and Fees	174,565	685,718									860,283
343400 - Service Charge - Garbage/Solid Waste						4,262,070					4,262,070
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						15,627,217					15,627,217
344900 - Service Charge - Other Transportation Charges	229,830										229,830
345900 - Service Charge - Other Economic Environment Charges		9,335									9,335
346400 - Service Charge - Animal Control and Shelter Fees	147,313										147,313
346900 - Service Charge - Other Human Services Charges		27,891									27,891
347100 - Service Charge - Libraries		12,304									12,304
347400 - Service Charge - Special Events		1,723,081									1,723,081
347500 - Service Charge - Special Recreation Facilities		1,690,562									1,690,562
347900 - Service Charge - Other Culture/Recreation Charges		5,620									5,620
348320 - County Court Civil - Service Charges		777,372									777,372
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	14,800	78,600									93,400
348921 - Court Innovations/Local Requirements	75,224										75,224
348922 - Legal Aid	75,224										75,224
348923 - Law Library		75,224									75,224
348924 - Juvenile Alternative Programs	75,224										75,224
348930 - State Court Facility Surcharge (\$30)		1,810,718									1,810,718
349000 - Other Charges for Services	68,244	64,735									132,979
351100 - Judgments and Fines - As Decided by County Court Criminal	22,380	10,557									32,937
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	431,419	68,212									499,631
351500 - Judgments and Fines - As Decided by Traffic Court	623,056	459,854									1,082,910
351600 - Judgments and Fines - As Decided by Juvenile Court	1,869	180									2,049
351700 - Intergovernmental Radio Communication Program		544,278									544,278
352000 - Fines - Library		87,565									87,565
354000 - Fines - Local Ordinance Violation	327,180										327,180
361100 - Interest	1,163,703	1,203,992	214,657	375,741		257,700	131,088				3,346,881
362000 - Rents and Royalties	379,436	507,336		89,490							976,262
364000 - Disposition of Fixed Assets	83,484	35,443		19,000			-1,000				136,927
365000 - Sale of Surplus Materials and Scrap	73	236				1,136	5,269				6,714
366000 - Contributions and Donations from Private Sources	40,918	5,541		9,210,000							9,256,459
367000 - Licenses		17,775									17,775
369900 - Other Miscellaneous Revenues	1,643,970	2,096,010		10,000		451	311,111				4,061,542
381000 - Inter-Fund Group Transfers In	19,659,060	16,604,014	29,958,987	6,188,050		349,825	149,067				72,909,003
383000 - Installment Purchases & Capital Lease Proceeds		5,466,642		7,984,000							13,450,642
384000 - Debt Proceeds			35,118,763	66,000,000							101,118,763

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations	3,504						20,460				23,964
Grand Total	219,277,726	181,606,301	71,649,444	139,025,289		34,561,509	35,993,519				682,113,788

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	2,239,880										2,239,880
512.30 - Executive - Operating Expenses	164,844										164,844
512.90 - Executive - Other Uses	5,032										5,032
513.10 - Financial and Administrative - Personnel Services	11,109,256						8,991,563				20,100,819
513.30 - Financial and Administrative - Operating Expenses	9,572,784						21,750,800				31,323,584
513.60 - Financial and Administrative - Capital Outlay	333,486										333,486
514.10 - Legal Counsel - Personnel Services	846,141										846,141
514.30 - Legal Counsel - Operating Expenses	248,818										248,818
515.10 - Comprehensive Planning - Personnel Services	4,773,508										4,773,508
515.30 - Comprehensive Planning - Operating Expenses	1,225,250										1,225,250
515.60 - Comprehensive Planning - Capital Outlay	25,402										25,402
516.30 - Non-Court Information Systems - Operating Expenses		16,976									16,976
517.70 - Debt Service Payments - Debt Service	499,408	494,546	72,551,500	1,836,648		724,315					76,106,417
519.10 - Other General Government - Personnel Services	5,589,098	204,319									5,793,417
519.30 - Other General Government - Operating Expenses	7,124,404	7,449,798									14,574,202
519.60 - Other General Government - Capital Outlay	988,802			8,901,610							9,890,412
519.80 - Other General Government - Grants and Aids	29,061										29,061
519.90 - Other General Government - Other Uses		302									302
521.10 - Law Enforcement - Personnel Services	104,565	146,793									251,358
521.30 - Law Enforcement - Operating Expenses	61,579,282	605,353									62,184,635
521.60 - Law Enforcement - Capital Outlay		619,944		858,944							1,478,888
522.10 - Fire Control - Personnel Services		33,383,599									33,383,599
522.30 - Fire Control - Operating Expenses		9,693,381									9,693,381
522.60 - Fire Control - Capital Outlay		1,209,424									1,209,424
522.80 - Fire Control - Grants and Aids		32,072									32,072
523.10 - Detention/Corrections - Personnel Services	25,343,959										25,343,959
523.30 - Detention/Corrections - Operating Expenses	9,984,840	270,337									10,255,177
523.60 - Detention/Corrections - Capital Outlay	623,474	1,269									624,743
523.80 - Detention/Corrections - Grants and Aids	250	43,638									43,888
524.10 - Protective Inspections - Personnel Services		2,167,629									2,167,629
524.30 - Protective Inspections - Operating Expenses		326,880									326,880
524.60 - Protective Inspections - Capital Outlay		72,234									72,234
525.10 - Emergency and Disaster Relief - Personnel Services	371,381	105,598									476,979
525.30 - Emergency and Disaster Relief - Operating Expenses	484,665	66,580									551,245
525.60 - Emergency and Disaster Relief - Capital Outlay	2,950	28,326									31,276
527.30 - Medical Examiners - Operating Expenses	613,477										613,477
534.10 - Garbage/Solid Waste - Personnel Services							1,063,206				1,063,206
534.30 - Garbage/Solid Waste - Operating Expenses							11,626,915				11,626,915

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation/Resource Management - Personnel Services	1,028,126	302,646									1,330,772
537.30 - Conservation/Resource Management - Operating Expenses	360,216	458,156									818,372
537.60 - Conservation/Resource Management - Capital Outlay	22,928	4,642,950									4,665,878
538.10 - Flood Control/Stormwater Control - Personnel Services		112,354									112,354
538.30 - Flood Control/Stormwater Control - Operating Expenses		89,285									89,285
538.60 - Flood Control/Stormwater Control - Capital Outlay		10,215		777,992							788,207
541.10 - Road/Street Facilities - Personnel Services	1,156,256	7,447,188				12,114	795,471				9,411,029
541.30 - Road/Street Facilities - Operating Expenses	1,758,786	11,110,730				4,267,545	2,244,683				19,381,744
541.60 - Road/Street Facilities - Capital Outlay	53,865	3,254,555		18,545,311							21,853,731
541.90 - Road/Street Facilities - Other Uses						2,330,134					2,330,134
544.30 - Mass Transit - Operating Expenses	5,527,895										5,527,895
544.60 - Mass Transit - Capital Outlay				22,182,000							22,182,000
552.10 - Industry Development - Personnel Services	252,093	181,507									433,600
552.30 - Industry Development - Operating Expenses	1,345,010	17,552,783									18,897,793
552.60 - Industry Development - Capital Outlay		188,965		1,443,066							1,632,031
552.80 - Industry Development - Grants and Aids	623,885										623,885
553.10 - Veterans Services - Personnel Services	120,664										120,664
553.30 - Veterans Services - Operating Expenses	29,922										29,922
554.10 - Housing and Urban Development - Personnel Services		605,704									605,704
554.30 - Housing and Urban Development - Operating Expenses		12,096,414									12,096,414
554.80 - Housing and Urban Development - Grants and Aids		145,978									145,978
559.10 - Other Economic Development - Personnel Services		179,767									179,767
559.30 - Other Economic Development - Operating Expenses		218,829									218,829
562.10 - Health - Personnel Services	1,820,033										1,820,033
562.30 - Health - Operating Expenses	1,518,958	31,540									1,550,498
562.60 - Health - Capital Outlay	64,948										64,948
564.10 - Public Assistance - Personnel Services	118,228	98,040									216,268
564.30 - Public Assistance - Operating Expenses	4,703,319	805,132									5,508,451
564.80 - Public Assistance - Grants and Aids		33,975									33,975
569.10 - Other Human Services - Personnel Services	322,058										322,058
569.30 - Other Human Services - Operating Expenses	539,265										539,265
569.80 - Other Human Services - Grants and Aids	1,516,458										1,516,458
571.10 - Libraries - Personnel Services		59,178									59,178
571.30 - Libraries - Operating Expenses	47,528	5,184,532									5,232,060
571.60 - Libraries - Capital Outlay		475,671									475,671
572.10 - Parks/Recreation - Personnel Services	1,080,156	1,048,740									2,128,896
572.30 - Parks/Recreation - Operating Expenses	679,257	960,238									1,639,495
572.60 - Parks/Recreation - Capital Outlay	195,134	514,438		684,684							1,394,256
573.60 - Cultural Services - Capital Outlay		467,167									467,167
574.30 - Special Events - Operating Expenses		1,888,577									1,888,577
574.80 - Special Events - Grants and Aids		736									736
575.10 - Special Facilities - Personnel Services		1,108,197									1,108,197
575.30 - Special Facilities - Operating Expenses	154,829	8,292,700									8,447,529
575.60 - Special Facilities - Capital Outlay		3,846,278									3,846,278
581.80 - Interfund Transfers Out - Grants and Aids		1,617,571									1,617,571
581.90 - Interfund Transfers Out - Other Uses	23,570,886	18,566,874		17,240,479		6,870,331	5,042,859				71,291,429
601.10 - Court Administration - Personnel Services	3,770,446										3,770,446
601.30 - Court Administration - Operating Expenses	725,510										725,510

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
601.60 - Court Administration - Capital Outlay	7,223										7,223
601.90 - Court Administration - Other Uses	2,047,291										2,047,291
602.30 - State Attorney Administration - Operating Expenses	1,847										1,847
603.30 - Public Defender Administration - Operating Expenses	7,001										7,001
608.10 - Jury Management - Personnel Services	144,051										144,051
608.30 - Jury Management - Operating Expenses	135,225										135,225
614.10 - Clerk of Court - Personnel Services	2,806,899										2,806,899
614.30 - Clerk of Court - Operating Expenses	108,502										108,502
622.10 - Drug Court - Personnel Services	173,856										173,856
622.30 - Drug Court - Operating Expenses	170,102										170,102
642.10 - Alternative Dispute Resolutions - Personnel Services		132,806									132,806
642.30 - Alternative Dispute Resolutions - Operating Expenses	714	21,417									22,131
667.10 - Court-Based Victim Services - Personnel Services		52,273									52,273
667.30 - Court-Based Victim Services - Operating Expenses		725									725
669.10 - Other Family Court Programs - Personnel Services	100,743										100,743
669.30 - Other Family Court Programs - Operating Expenses	16,789										16,789
671.10 - Court Administration - Personnel Services	114,104										114,104
671.30 - Court Administration - Operating Expenses	12,536										12,536
674.10 - Clerk of Court - Personnel Services	496,052										496,052
674.30 - Clerk of Court - Operating Expenses	14,262										14,262
694.10 - Clerk of Court - Personnel Services	143,175										143,175
694.30 - Clerk of Court - Operating Expenses	18,037										18,037
711.30 - Courthouse Security - Operating Expenses	542,028										542,028
712.10 - Courthouse Facilities - Personnel Services	452,961										452,961
712.30 - Courthouse Facilities - Operating Expenses	1,782,963	1,350									1,784,313
712.60 - Courthouse Facilities - Capital Outlay	6,424										6,424
713.10 - Information Systems - Personnel Services	692,124	579,011									1,271,135
713.30 - Information Systems - Operating Expenses	437,129	515,625									952,754
713.60 - Information Systems - Capital Outlay	29,620	413,020									442,640
714.30 - Public Law Library - Operating Expenses		106,939									106,939
714.60 - Public Law Library - Capital Outlay		14,436									14,436
724.10 - Clerk of Court - Personnel Services	512,681										512,681
724.30 - Clerk of Court - Operating Expenses	25,653										25,653
744.10 - Clerk of Court - Personnel Services	252,024										252,024
744.30 - Clerk of Court - Operating Expenses	12,844										12,844
764.10 - Clerk of Court - Personnel Services	1,202,491										1,202,491
764.30 - Clerk of Court - Operating Expenses	61,307										61,307
769.30 - Other County Court-Traffic Costs - Operating Expenses	448,208										448,208
Grand Total	209,967,542	162,374,210	72,551,500	72,470,734		26,894,560	38,825,376				583,083,922

Data Element Worksheet Report for FYE: 2015, Osceola

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bellalago Educational Facilities Benefit District	Independently Reported	\$3,299,087	\$3,453,617	\$21,380,000
Special District - Crescent Lakes Common Facilities District	Independently Reported	\$542,354	\$474,227	\$0
Special District - Cypress Woods Common Facilities District	Independently Reported			
Special District - Indian Creek Common Facilities District	Independently Reported	\$179,728	\$147,713	\$0
Special District - Indian Point Common Facilities District	Independently Reported	\$213,319	\$191,657	\$0
Special District - Indian Ridge Villas Common Facilities District	Independently Reported	\$93,834	\$86,804	\$0
Special District - Osceola County Community Redevelopment Agency - East U.S. 192	Blended in Primary Report			
Special District - Osceola County Health Facilities Authority	Discretely Reported			
Special District - Osceola County Housing Finance Authority	Discretely Reported			
Special District - Osceola County Library District	Blended in Primary Report	\$10,778,145	\$6,679,288	
Special District - Osceola Water District 1	Blended in Primary Report			
Special District - Osceola Water District 2	Blended in Primary Report			
Special District - Osceola Water District 3	Blended in Primary Report			
Special District - Osceola Water District 4	Blended in Primary Report			
Special District - Osceola Water District 5	Blended in Primary Report			
Special District - W192 Development Authority	Blended in Primary Report	\$2,686	\$2,475	