

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	126,099,160	22,940,577	3,240,270								152,280,007
312100 - Local Option Taxes		48,744,479									48,744,479
312300 - County Ninth-Cent Voted Fuel Tax		2,000,088									2,000,088
312410 - First Local Option Fuel Tax		6,957,457									6,957,457
312420 - Second Local Option Fuel Tax		6,410,176									6,410,176
312600 - Discretionary Sales Surtaxes				28,870,994							28,870,994
314100 - Utility Service Tax - Electricity	13,425,228										13,425,228
314400 - Utility Service Tax - Gas	262,321										262,321
314700 - Utility Service Tax - Fuel Oil	19										19
314800 - Utility Service Tax - Propane	270,242										270,242
315000 - Communications Service Tax (Chapter 202)	5,550,333										5,550,333
316000 - Local Business Tax (Chapter 205)	391,888										391,888
322000 - Building Permits		6,813,432									6,813,432
323700 - Franchise Fee - Solid Waste						1,901,546					1,901,546
324110 - Impact Fees - Residential - Public Safety		637,591									637,591
324120 - Impact Fees - Commercial - Public Safety		957,563									957,563
324310 - Impact Fees - Residential - Transportation	15,769	4,457,849									4,473,618
324610 - Impact Fees - Residential - Culture/Recreation		3,111,457									3,111,457
325100 - Special Assessments - Capital Improvement			329,790								329,790
325200 - Special Assessments - Charges for Public Services		35,145,552	349,707			12,656,900					48,152,159
329000 - Other Permits, Fees & Special Assessments	5,263,070	423,049									5,686,119
331100 - Federal Grant - General Government	312,080										312,080
331200 - Federal Grant - Public Safety	24,000	292,564									316,564
331390 - Federal Grant - Other Physical Environment		89,081									89,081
331490 - Federal Grant - Other Transportation		1,275,172									1,275,172
331500 - Federal Grant - Economic Environment		13,181,670									13,181,670
331690 - Federal Grant - Other Human Services		1,153,828									1,153,828
333000 - Federal Payments In Lieu Of Taxes	430		2,055,945								2,056,375
334200 - State Grant - Public Safety		656,137									656,137
334620 - State Grant - Public Welfare	129,056	31,540									160,596
334700 - State Grant - Culture/Recreation		196,683	208,335								405,018
334820 - Article V Clerk of Court Trust Fund	9,158,475										9,158,475
334900 - State Grant - Other		779									779
335120 - State Revenue Sharing - Proceeds	7,150,633										7,150,633
335130 - State Revenue Sharing - Insurance Agents County Licenses	51,974										51,974
335140 - State Revenue Sharing - Mobile Home Licenses	117,971										117,971
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	100,300										100,300
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	19,450,581										19,450,581
335230 - State Revenue Sharing - Emergency Management Assistance		1,315,783									1,315,783
335290 - State Revenue Sharing - Other Public Safety		89,256									89,256
335490 - State Revenue Sharing - Other Transportation		6,054,906		67,911							6,122,817
335500 - State Revenue Sharing - Economic Environment		1,142,809									1,142,809
337100 - Local Government Unit Grant - General Government				388,424							388,424

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
338000 - Shared Revenue From Other Local Units		424,106									424,106
339000 - Payments From Other Local Units In Lieu Of Taxes	2,155,455										2,155,455
341100 - Service Charge - Recording Fees	2,524,903										2,524,903
341200 - Internal Service Fund Fees and Charges		1,378,538					37,064,567				38,443,105
341520 - Fees remitted to County from Sheriff	1,487,435										1,487,435
341530 - Fees remitted to County from Clerk of Circuit Court	1,233										1,233
341550 - Fees remitted to County from Supervisor of Elections	12,182										12,182
341900 - Other General Government Charges and Fees	7,929,999	176,336				200					8,106,535
342300 - Service Charge - Housing for Prisoners	293,414										293,414
342400 - Service Charge - Emergency Management Service Fees/Charges		10,594									10,594
342500 - Service Charge - Protective Inspection Fees		417,475									417,475
342600 - Service Charge - Ambulance Fees		7,298,598									7,298,598
342900 - Service Charge - Other Public Safety Charges and Fees	691,980	604,729									1,296,709
343400 - Service Charge - Garbage/Solid Waste						4,412,511					4,412,511
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						16,306,238					16,306,238
344900 - Service Charge - Other Transportation Charges	193,490										193,490
345900 - Service Charge - Other Economic Environment Charges		13,113									13,113
346400 - Service Charge - Animal Control and Shelter Fees	196,990										196,990
346900 - Service Charge - Other Human Services Charges		68,626									68,626
347100 - Service Charge - Libraries		23,173									23,173
347400 - Service Charge - Special Events		1,756,086									1,756,086
347500 - Service Charge - Special Recreation Facilities		1,842,131									1,842,131
347900 - Service Charge - Other Culture/Recreation Charges		53,869									53,869
348320 - County Court Civil - Service Charges		845,164									845,164
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	14,060	81,240									95,300
348921 - Court Innovations/Local Requirements	64,230										64,230
348922 - Legal Aid	64,230										64,230
348923 - Law Library		64,230									64,230
348924 - Juvenile Alternative Programs	64,230										64,230
348930 - State Court Facility Surcharge (\$30)		1,635,830									1,635,830
349000 - Other Charges for Services	101,918	188,599								279,288	569,805
351100 - Judgments and Fines - As Decided by County Court Criminal	14,298	7,468									21,766
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	366,883	71,442									438,325
351500 - Judgments and Fines - As Decided by Traffic Court	562,804	553,192									1,115,996
351600 - Judgments and Fines - As Decided by Juvenile Court	4,679	70									4,749
351700 - Intergovernmental Radio Communication Program		482,010									482,010
352000 - Fines - Library		70,105									70,105
354000 - Fines - Local Ordinance Violation	235,866	10,598									246,464
361100 - Interest	1,075,538	1,185,985	99,894	604,590		192,484	103,623			3,485	3,265,599
362000 - Rents and Royalties	418,645	423,127									841,772
364000 - Disposition of Fixed Assets	23,424	63,709				8,349					95,482
365000 - Sale of Surplus Materials and Scrap	410	35,952				3,325					39,687
366000 - Contributions and Donations from Private Sources	695,669	11,268		120,248			36,026				863,211
367000 - Licenses		17,690									17,690
369900 - Other Miscellaneous Revenues	4,252,593	1,475,185		3,075		7,655	443,710				6,182,218
381000 - Inter-Fund Group Transfers In	15,684,145	17,611,505	36,729,030	6,707,895		37,394	511,804				77,281,773

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
383000 - Installment Purchases & Capital Lease Proceeds		2,362,856									2,362,856
384000 - Debt Proceeds		21,311,500	46,085,502	21,384,750							88,781,752
389400 - Proprietary - Other Grants and Donations	39,517										39,517
Grand Total	227,390,250	226,655,577	89,098,473	58,147,887		35,526,602	38,159,730			282,773	675,261,292

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	2,450,178										2,450,178
512.30 - Executive - Operating Expenses	157,584										157,584
512.80 - Executive - Grants and Aids	5,000										5,000
512.90 - Executive - Other Uses	492										492
513.10 - Financial and Administrative - Personnel Services	11,830,721						24,487,858				36,318,579
513.30 - Financial and Administrative - Operating Expenses	10,575,878										10,575,878
513.60 - Financial and Administrative - Capital Outlay	389,264										389,264
514.10 - Legal Counsel - Personnel Services	850,931										850,931
514.30 - Legal Counsel - Operating Expenses	239,185										239,185
514.60 - Legal Counsel - Capital Outlay	7,990										7,990
515.10 - Comprehensive Planning - Personnel Services	5,249,708										5,249,708
515.30 - Comprehensive Planning - Operating Expenses	2,587,948										2,587,948
515.60 - Comprehensive Planning - Capital Outlay	177,471										177,471
516.30 - Non-Court Information Systems - Operating Expenses		425,320									425,320
517.10 - Debt Service Payments - Personnel Services		771,916	84,418,719	1,836,729		1,435,599					88,462,963
519.10 - Other General Government - Personnel Services	6,210,576	7,331,656		302,290							13,844,522
519.30 - Other General Government - Operating Expenses	9,433,416									25,968	9,459,384
519.60 - Other General Government - Capital Outlay	781,260										781,260
519.80 - Other General Government - Grants and Aids	29,061										29,061
521.10 - Law Enforcement - Personnel Services	54,199,926	1,045,317		2,100,299			9,645,849				66,991,391
521.30 - Law Enforcement - Operating Expenses	8,363,376	27,388									8,390,764
521.60 - Law Enforcement - Capital Outlay	4,028,237										4,028,237
522.10 - Fire Control - Personnel Services		52,096,369		6,679,774							58,776,143
522.30 - Fire Control - Operating Expenses		44,452									44,452
522.60 - Fire Control - Capital Outlay		100,475									100,475
522.80 - Fire Control - Grants and Aids		34,900									34,900
523.10 - Detention/Corrections - Personnel Services	26,960,343	312,177									27,272,520
523.30 - Detention/Corrections - Operating Expenses	10,538,991	1,807									10,540,798
523.60 - Detention/Corrections - Capital Outlay	1,138,780										1,138,780
523.80 - Detention/Corrections - Grants and Aids	250	6,822									7,072
524.10 - Protective Inspections - Personnel Services		3,865,729									3,865,729
525.10 - Emergency and Disaster Relief - Personnel Services	389,295	119,978									509,273
525.30 - Emergency and Disaster Relief - Operating Expenses	850,715	72,112									922,827
525.60 - Emergency and Disaster Relief - Capital Outlay	24,765	6,985									31,750
527.30 - Medical Examiners - Operating Expenses	850,411										850,411
534.30 - Garbage/Solid Waste - Operating Expenses						13,789,821					13,789,821

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	980,492										980,492
537.30 - Conservation/Resource Management - Operating Expenses	485,615	1,634,445									2,120,060
537.60 - Conservation/Resource Management - Capital Outlay	87,594										87,594
538.30 - Flood Control/Stormwater Control - Operating Expenses		674,166		1,407,652							2,081,818
541.10 - Road/Street Facilities - Personnel Services	1,209,529										1,209,529
541.30 - Road/Street Facilities - Operating Expenses	2,090,452	27,610,697		9,122,065		6,709,655	3,125,994				48,658,863
541.60 - Road/Street Facilities - Capital Outlay	84,923										84,923
544.30 - Mass Transit - Operating Expenses		6,392,899		120,248							6,513,147
552.10 - Industry Development - Personnel Services	309,726										309,726
552.30 - Industry Development - Operating Expenses	989,985	23,617,128		36,940,372							61,547,485
552.60 - Industry Development - Capital Outlay	1,500										1,500
552.80 - Industry Development - Grants and Aids	3,936,927										3,936,927
553.10 - Veterans Services - Personnel Services	179,357										179,357
553.30 - Veterans Services - Operating Expenses	16,475										16,475
554.30 - Housing and Urban Development - Operating Expenses		14,421,880									14,421,880
559.30 - Other Economic Development - Operating Expenses		923,231									923,231
562.10 - Health - Personnel Services	2,177,953										2,177,953
562.30 - Health - Operating Expenses	1,668,385	31,540									1,699,925
562.60 - Health - Capital Outlay	154,298										154,298
564.10 - Public Assistance - Personnel Services	191,625										191,625
564.30 - Public Assistance - Operating Expenses	5,316,665										5,316,665
564.60 - Public Assistance - Capital Outlay		718,935									718,935
569.10 - Other Human Services - Personnel Services	412,084										412,084
569.30 - Other Human Services - Operating Expenses	464,809										464,809
569.60 - Other Human Services - Capital Outlay	70,125										70,125
569.80 - Other Human Services - Grants and Aids	1,447,641										1,447,641
571.30 - Libraries - Operating Expenses	49,878										49,878
571.70 - Libraries - Debt Service		8,260,557									8,260,557
572.10 - Parks/Recreation - Personnel Services	1,254,517										1,254,517
572.30 - Parks/Recreation - Operating Expenses	793,244										793,244
572.60 - Parks/Recreation - Capital Outlay	276,653										276,653
572.70 - Parks/Recreation - Debt Service		4,765,650		1,641,731							6,407,381
573.70 - Cultural Services - Debt Service		91,317									91,317
574.70 - Special Events - Debt Service		1,917,916									1,917,916
575.30 - Special Facilities - Operating Expenses	155,501										155,501
575.70 - Special Facilities - Debt Service		12,686,179									12,686,179
581.90 - Interfund Transfers Out - Other Uses	28,799,033	22,382,931	3,587,088	19,846,765		2,420,398	245,693				77,281,908
601.10 - Court Administration - Personnel Services	4,017,728										4,017,728
601.30 - Court Administration - Operating Expenses	471,581										471,581
601.60 - Court Administration - Capital Outlay	11,956										11,956
601.90 - Court Administration - Other Uses	1,639,612										1,639,612
602.30 - State Attorney Administration - Operating Expenses	2,174										2,174
603.30 - Public Defender Administration - Operating Expenses	6,877										6,877
608.10 - Jury Management - Personnel Services	121,127										121,127
608.30 - Jury Management - Operating Expenses	150,540										150,540
614.10 - Clerk of Court - Personnel Services	2,551,953										2,551,953
614.30 - Clerk of Court - Operating Expenses	93,949										93,949
622.10 - Drug Court - Personnel Services	163,998										163,998

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
622.30 - Drug Court - Operating Expenses	142,316										142,316
642.10 - Alternative Dispute Resolutions - Personnel Services		54,934									54,934
642.30 - Alternative Dispute Resolutions - Operating Expenses	1,658	13,188									14,846
667.10 - Court-Based Victim Services - Personnel Services		55,152									55,152
669.10 - Other Family Court Programs - Personnel Services	93,168										93,168
669.30 - Other Family Court Programs - Operating Expenses	16,165										16,165
671.10 - Court Administration - Personnel Services	130,977										130,977
671.30 - Court Administration - Operating Expenses	9,600										9,600
674.10 - Clerk of Court - Personnel Services	496,362										496,362
674.30 - Clerk of Court - Operating Expenses	3,036										3,036
694.10 - Clerk of Court - Personnel Services	144,130										144,130
694.30 - Clerk of Court - Operating Expenses	4,785										4,785
711.30 - Courthouse Security - Operating Expenses	609,662										609,662
711.60 - Courthouse Security - Capital Outlay		77,164									77,164
712.10 - Courthouse Facilities - Personnel Services	498,073										498,073
712.30 - Courthouse Facilities - Operating Expenses	1,726,528	113,080									1,839,608
712.60 - Courthouse Facilities - Capital Outlay	42,740										42,740
713.10 - Information Systems - Personnel Services	802,124	1,611,238									2,413,362
713.30 - Information Systems - Operating Expenses	524,522	486,021									1,010,543
713.60 - Information Systems - Capital Outlay		341,252									341,252
724.10 - Clerk of Court - Personnel Services	461,278										461,278
724.30 - Clerk of Court - Operating Expenses	16,173										16,173
733.10 - Misdemeanor Probation - Personnel Services	701,821										701,821
733.30 - Misdemeanor Probation - Operating Expenses	101,067										101,067
733.60 - Misdemeanor Probation - Capital Outlay	17,458										17,458
744.10 - Clerk of Court - Personnel Services	285,336										285,336
744.30 - Clerk of Court - Operating Expenses	9,074										9,074
764.10 - Clerk of Court - Personnel Services	1,046,044										1,046,044
764.30 - Clerk of Court - Operating Expenses	44,597										44,597
769.30 - Other County Court-Traffic Costs - Operating Expenses	256,141										256,141
Grand Total	229,343,068	195,144,903	88,005,807	79,997,925		24,355,473	37,505,394			25,968	654,378,538

Data Element Worksheet Report for FYE: 2016, Osceola

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bellalago Educational Facilities Benefit District	Independently Reported	\$3,168,831	\$4,173,533	\$20,470,000
Special District - Crescent Lakes Common Facilities District	Independently Reported	\$540,337	\$479,750	\$0
Special District - Cypress Woods Common Facilities District	Independently Reported			
Special District - Indian Creek Common Facilities District	Independently Reported	\$179,297	\$142,970	\$0
Special District - Indian Point Common Facilities District	Independently Reported	\$213,338	\$198,179	\$0
Special District - Indian Ridge Villas Common Facilities District	Independently Reported	\$94,277	\$81,767	\$0
Special District - Osceola County Community Redevelopment Agency - East U.S. 192	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola County Health Facilities Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola County Housing Finance Authority	Discretely Reported	\$282,773	\$25,968	\$0
Special District - Osceola County Library District	Blended in Primary Report	\$6,206,276	\$9,342,984	\$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
Special District - W192 Development Authority	Blended in Primary Report	\$0	\$0	\$0