

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	148,246,525	27,165,412	3,211,006								178,622,943
312100 - Local Option Taxes		58,441,712									58,441,712
312300 - County Ninth-Cent Voted Fuel Tax		2,029,020									2,029,020
312410 - First Local Option Fuel Tax		7,058,386									7,058,386
312420 - Second Local Option Fuel Tax		8,545,347									8,545,347
312600 - Discretionary Sales Surtaxes				33,540,864							33,540,864
314100 - Utility Service Tax - Electricity	14,412,094										14,412,094
314400 - Utility Service Tax - Gas	343,681										343,681
314700 - Utility Service Tax - Fuel Oil	10										10
314800 - Utility Service Tax - Propane	227,243										227,243
315000 - Communications Service Tax (Chapter 202)	5,510,325										5,510,325
316000 - Local Business Tax (Chapter 205)	460,995										460,995
322000 - Building Permits		10,931,480									10,931,480
323700 - Franchise Fee - Solid Waste						2,515,009					2,515,009
324110 - Impact Fees - Residential - Public Safety		1,236,135									1,236,135
324120 - Impact Fees - Commercial - Public Safety		152,953									152,953
324310 - Impact Fees - Residential - Transportation	50,003	16,185,316									16,235,319
324610 - Impact Fees - Residential - Culture/Recreation		3,106,635									3,106,635
325100 - Special Assessments - Capital Improvement			335,186								335,186
325200 - Special Assessments - Charges for Public Services		38,996,190	415,694			13,809,144					53,221,028
329000 - Other Permits, Fees & Special Assessments	6,408,143	499,581									6,907,724
331100 - Federal Grant - General Government	416,107										416,107
331200 - Federal Grant - Public Safety	32,875	240,287									273,162
331490 - Federal Grant - Other Transportation		3,979,373		232,491							4,211,864
331500 - Federal Grant - Economic Environment		13,971,190									13,971,190
331690 - Federal Grant - Other Human Services		1,565,651									1,565,651
331900 - Federal Grant - Other		2,222,412									2,222,412
333000 - Federal Payments In Lieu Of Taxes			2,057,322								2,057,322
334200 - State Grant - Public Safety		201,822									201,822
334620 - State Grant - Public Welfare	368,315	22,697									391,012
334690 - State Grant - Other Human Services		25,479									25,479
334700 - State Grant - Culture/Recreation		200,428									200,428
334820 - Article V Clerk of Court Trust Fund	9,936,130	219,000									10,155,130
334900 - State Grant - Other		1,352									1,352
335120 - State Revenue Sharing - Proceeds	8,362,819										8,362,819
335130 - State Revenue Sharing - Insurance Agents County Licenses	47,872										47,872
335140 - State Revenue Sharing - Mobile Home Licenses	116,064										116,064
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	101,735										101,735
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	22,332,177										22,332,177
335230 - State Revenue Sharing - Emergency Management Assistance		1,487,417									1,487,417
335290 - State Revenue Sharing - Other Public Safety		117,847									117,847
335490 - State Revenue Sharing - Other Transportation		6,282,215									6,282,215
335500 - State Revenue Sharing - Economic Environment		1,248,724									1,248,724

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		255,000		2,708,798							2,963,798
339000 - Payments From Other Local Units In Lieu Of Taxes	2,958,045										2,958,045
341100 - Service Charge - Recording Fees	2,323,255	1,173,000									3,496,255
341200 - Internal Service Fund Fees and Charges							47,005,010				47,005,010
341520 - Fees remitted to County from Sheriff	2,206,672										2,206,672
341550 - Fees remitted to County from Supervisor of Elections	3,575										3,575
341900 - Other General Government Charges and Fees	9,173,208	232,066				668					9,405,942
342300 - Service Charge - Housing for Prisoners	330,792										330,792
342400 - Service Charge - Emergency Management Service Fees/Charges		97,560									97,560
342500 - Service Charge - Protective Inspection Fees		423,035									423,035
342600 - Service Charge - Ambulance Fees		9,320,305									9,320,305
342900 - Service Charge - Other Public Safety Charges and Fees	724,570	537,429									1,261,999
343400 - Service Charge - Garbage/Solid Waste						5,451,846					5,451,846
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						17,501,635					17,501,635
344900 - Service Charge - Other Transportation Charges	103,510										103,510
345900 - Service Charge - Other Economic Environment Charges		26,712									26,712
346400 - Service Charge - Animal Control and Shelter Fees	175,246										175,246
346900 - Service Charge - Other Human Services Charges		35,158									35,158
347100 - Service Charge - Libraries		15,588									15,588
347400 - Service Charge - Special Events		2,143,750									2,143,750
347500 - Service Charge - Special Recreation Facilities		372,713									372,713
347900 - Service Charge - Other Culture/Recreation Charges		22,214									22,214
348320 - County Court Civil - Service Charges		915,787									915,787
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	6,540	39,885									46,425
348921 - Court Innovations/Local Requirements	64,877										64,877
348922 - Legal Aid	64,876										64,876
348923 - Law Library		64,876									64,876
348924 - Juvenile Alternative Programs	64,877										64,877
348930 - State Court Facility Surcharge (\$30)		1,260,113									1,260,113
349000 - Other Charges for Services	132,843	98,179								73,741	304,763
351100 - Judgments and Fines - As Decided by County Court Criminal	22,021	9,209									31,230
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	372,837	64,016									436,853
351500 - Judgments and Fines - As Decided by Traffic Court	435,385	933,994									1,369,379
351600 - Judgments and Fines - As Decided by Juvenile Court	7,906	154									8,060
351700 - Intergovernmental Radio Communication Program		350,245									350,245
352000 - Fines - Library		34,820									34,820
354000 - Fines - Local Ordinance Violation	305,694	6,959									312,653
361100 - Interest	2,389,949	3,505,384	122,023	1,189,951		562,186	400,290			14,297	8,184,080
362000 - Rents and Royalties	566,838	446,663									1,013,501
364000 - Disposition of Fixed Assets	4,050,381	3,515,620		1,087,378		21,102	32,631				8,707,112
365000 - Sale of Surplus Materials and Scrap		41,397				5,886					47,283
366000 - Contributions and Donations from Private Sources	386,440	33,905					11,405				431,750
367000 - Licenses		16,406									16,406
369900 - Other Miscellaneous Revenues	4,211,005	2,477,590	1,259	2,395,620		4,369,848	1,272,758				14,728,080
381000 - Inter-Fund Group Transfers In	18,688,159	27,033,191	35,491,184	31,264,816		275,084	146,834				112,899,268
383000 - Installment Purchases & Capital Lease Proceeds				10,080,984							10,080,984

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds			315,000	26,000,000							26,315,000
389400 - Proprietary - Other Grants and Donations	53,740	2,000		44,615							100,355
Grand Total	267,642,854	261,638,984	41,948,674	108,545,517		44,512,408	48,868,928			88,038	773,245,403

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	2,611,895										2,611,895
512.30 - Executive - Operating Expenses	329,265										329,265
513.10 - Financial and Administrative - Personnel Services	12,567,827						341,950				12,909,777
513.30 - Financial and Administrative - Operating Expenses	11,945,269	5					31,413,898				43,359,172
513.60 - Financial and Administrative - Capital Outlay	630,433										630,433
514.10 - Legal Counsel - Personnel Services	973,812										973,812
514.30 - Legal Counsel - Operating Expenses	284,785										284,785
515.10 - Comprehensive Planning - Personnel Services	5,360,562										5,360,562
515.30 - Comprehensive Planning - Operating Expenses	1,693,508										1,693,508
515.60 - Comprehensive Planning - Capital Outlay	141,866										141,866
517.30 - Debt Service Payments - Operating Expenses			65,672								65,672
517.70 - Debt Service Payments - Debt Service		4,003,207	37,317,516	3,957,492		1,091,180					46,369,395
519.10 - Other General Government - Personnel Services	6,782,034	339,262									7,121,296
519.30 - Other General Government - Operating Expenses	11,654,978	7,790,060				4,569,698				14,862	24,029,598
519.60 - Other General Government - Capital Outlay	798,603	440,359		430,470							1,669,432
519.80 - Other General Government - Grants and Aids	29,061			84,403							113,464
521.10 - Law Enforcement - Personnel Services	60,233,743	136,000									60,369,743
521.30 - Law Enforcement - Operating Expenses	10,539,191	397,557					10,491,000				21,427,748
521.60 - Law Enforcement - Capital Outlay	3,774,553	25,000		1,090,668							4,890,221
522.10 - Fire Control - Personnel Services		41,151,114									41,151,114
522.30 - Fire Control - Operating Expenses		13,235,161									13,235,161
522.60 - Fire Control - Capital Outlay		4,182,004		15,260,663							19,442,667
522.80 - Fire Control - Grants and Aids		37,053									37,053
523.10 - Detention/Corrections - Personnel Services	29,667,955										29,667,955
523.30 - Detention/Corrections - Operating Expenses	11,662,086	305,937									11,968,023
523.60 - Detention/Corrections - Capital Outlay	385,536	10,116		8,858,411							9,254,063
524.10 - Protective Inspections - Personnel Services		3,219,747									3,219,747
524.30 - Protective Inspections - Operating Expenses		1,792,426									1,792,426
524.60 - Protective Inspections - Capital Outlay		885,674									885,674
525.10 - Emergency and Disaster Relief - Personnel Services	447,100	144,768									591,868
525.30 - Emergency and Disaster Relief - Operating Expenses	474,826	46,281									521,107
525.60 - Emergency and Disaster Relief - Capital Outlay	30,800	14,603									45,403
527.30 - Medical Examiners - Operating Expenses	945,388										945,388
534.10 - Garbage/Solid Waste - Personnel Services						1,296,843					1,296,843
534.30 - Garbage/Solid Waste - Operating Expenses	516,559					13,903,576					14,420,135
537.10 - Conservation/Resource Management - Personnel Services	914,117	287,213									1,201,330

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	520,842	303,703									824,545
537.60 - Conservation/Resource Management - Capital Outlay		206,480									206,480
538.10 - Flood Control/Stormwater Control - Personnel Services		102,216									102,216
538.30 - Flood Control/Stormwater Control - Operating Expenses		87,310									87,310
538.60 - Flood Control/Stormwater Control - Capital Outlay	414,505			844,456							1,258,961
541.10 - Road/Street Facilities - Personnel Services	1,292,658	8,883,552				162,255	1,217,633				11,556,098
541.30 - Road/Street Facilities - Operating Expenses	2,754,998	13,410,669				9,065,675	2,434,831				27,666,173
541.60 - Road/Street Facilities - Capital Outlay	84,621	9,219,946		25,042,455							34,347,022
544.10 - Mass Transit - Personnel Services		495,925									495,925
544.30 - Mass Transit - Operating Expenses		9,613,372									9,613,372
549.30 - Other Transportation - Operating Expenses		6,750									6,750
552.10 - Industry Development - Personnel Services	225,891	193,406									419,297
552.30 - Industry Development - Operating Expenses	1,013,896	24,010,554									25,024,450
552.60 - Industry Development - Capital Outlay		3,770,212		1,677,428							5,447,640
552.80 - Industry Development - Grants and Aids	3,309,497										3,309,497
553.10 - Veterans Services - Personnel Services	148,661										148,661
553.30 - Veterans Services - Operating Expenses	14,914										14,914
554.10 - Housing and Urban Development - Personnel Services		849,818									849,818
554.30 - Housing and Urban Development - Operating Expenses		13,761,116									13,761,116
554.60 - Housing and Urban Development - Capital Outlay		50,880									50,880
554.80 - Housing and Urban Development - Grants and Aids		410,264									410,264
559.10 - Other Economic Development - Personnel Services		358,955									358,955
559.30 - Other Economic Development - Operating Expenses		4,119,969									4,119,969
559.60 - Other Economic Development - Capital Outlay		361,434									361,434
562.10 - Health - Personnel Services	2,362,399										2,362,399
562.30 - Health - Operating Expenses	2,065,361	22,697									2,088,058
562.60 - Health - Capital Outlay	252,222										252,222
562.80 - Health - Grants and Aids	93,750										93,750
564.10 - Public Assistance - Personnel Services	348,223	68,854									417,077
564.30 - Public Assistance - Operating Expenses	6,453,508	1,357,619									7,811,127
564.60 - Public Assistance - Capital Outlay	1,099										1,099
564.80 - Public Assistance - Grants and Aids	20,000	25,479									45,479
569.10 - Other Human Services - Personnel Services	463,910										463,910
569.30 - Other Human Services - Operating Expenses	496,027										496,027
569.80 - Other Human Services - Grants and Aids	2,539,730										2,539,730
571.10 - Libraries - Personnel Services		57,914									57,914
571.30 - Libraries - Operating Expenses	75,120	5,251,868									5,326,988
571.60 - Libraries - Capital Outlay		771,694									771,694
572.10 - Parks/Recreation - Personnel Services	1,466,168	1,268,765									2,734,933
572.30 - Parks/Recreation - Operating Expenses	729,682	1,005,040									1,734,722
572.60 - Parks/Recreation - Capital Outlay	95,011	16,034,934		111,475							16,241,420
573.60 - Cultural Services - Capital Outlay				17,104							17,104
574.30 - Special Events - Operating Expenses		2,039,896									2,039,896
575.10 - Special Facilities - Personnel Services		1,181,098									1,181,098
575.30 - Special Facilities - Operating Expenses	164,052	8,546,740									8,710,792
575.60 - Special Facilities - Capital Outlay		12,273,785									12,273,785
575.80 - Special Facilities - Grants and Aids		200,000									200,000
581.90 - Interfund Transfers Out - Other Uses	37,362,972	36,172,873	4,275,356	27,958,435		6,550,511	579,034				112,899,181

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
601.10 - Court Administration - Personnel Services	4,726,382										4,726,382
601.30 - Court Administration - Operating Expenses	584,204	2,796									587,000
601.60 - Court Administration - Capital Outlay	28,139										28,139
601.90 - Court Administration - Other Uses	2,281,109										2,281,109
602.30 - State Attorney Administration - Operating Expenses	4,793										4,793
603.30 - Public Defender Administration - Operating Expenses	6,734										6,734
608.30 - Jury Management - Operating Expenses	276,843										276,843
608.90 - Jury Management - Other Uses	-55,619										-55,619
614.10 - Clerk of Court - Personnel Services	2,465,366										2,465,366
614.30 - Clerk of Court - Operating Expenses	294,270										294,270
614.90 - Clerk of Court - Other Uses	4,603										4,603
622.10 - Drug Court - Personnel Services	238,499										238,499
622.30 - Drug Court - Operating Expenses	176,267										176,267
642.10 - Alternative Dispute Resolutions - Personnel Services		64,704									64,704
642.30 - Alternative Dispute Resolutions - Operating Expenses	9,284	10,477									19,761
667.10 - Court-Based Victim Services - Personnel Services		76,954									76,954
667.30 - Court-Based Victim Services - Operating Expenses		1,080									1,080
669.10 - Other Family Court Programs - Personnel Services	112,068										112,068
669.30 - Other Family Court Programs - Operating Expenses	16,546										16,546
671.10 - Court Administration - Personnel Services	131,769										131,769
671.30 - Court Administration - Operating Expenses	15,584										15,584
674.10 - Clerk of Court - Personnel Services	540,262										540,262
674.30 - Clerk of Court - Operating Expenses	5,406										5,406
694.10 - Clerk of Court - Personnel Services	104,865										104,865
694.30 - Clerk of Court - Operating Expenses	7,993										7,993
711.30 - Courthouse Security - Operating Expenses	1,023,650										1,023,650
712.10 - Courthouse Facilities - Personnel Services	547,752										547,752
712.30 - Courthouse Facilities - Operating Expenses	1,767,432	337,307									2,104,739
712.60 - Courthouse Facilities - Capital Outlay	23,265			50,359							73,624
713.10 - Information Systems - Personnel Services		1,278,407									1,278,407
713.30 - Information Systems - Operating Expenses		932,136									932,136
713.60 - Information Systems - Capital Outlay		222,860									222,860
714.30 - Public Law Library - Operating Expenses		106,128									106,128
714.60 - Public Law Library - Capital Outlay		20,007									20,007
724.10 - Clerk of Court - Personnel Services	382,965										382,965
724.30 - Clerk of Court - Operating Expenses	22,085										22,085
733.10 - Misdemeanor Probation - Personnel Services	1,109,886										1,109,886
733.30 - Misdemeanor Probation - Operating Expenses	98,986										98,986
744.10 - Clerk of Court - Personnel Services	259,098										259,098
744.30 - Clerk of Court - Operating Expenses	9,766										9,766
764.10 - Clerk of Court - Personnel Services	830,579										830,579
764.30 - Clerk of Court - Operating Expenses	52,058										52,058
765.30 - Traffic Court Hearing Officers - Operating Expenses		21,721									21,721
769.30 - Other County Court-Traffic Costs - Operating Expenses	236,363										236,363
Grand Total	258,504,721	258,013,911	41,658,544	85,383,819		36,639,738	46,478,346			14,862	726,693,941

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bellalago Educational Facilities Benefit District	Independently Reported	\$3,797,253	\$3,484,623	\$18,600,000
Special District - Crescent Lakes Common Facilities District	Independently Reported	\$540,436	\$687,005	\$0
Special District - Indian Creek Common Facilities District	Independently Reported	\$179,321	\$148,710	\$0
Special District - Indian Point Common Facilities District	Independently Reported	\$213,051	\$229,294	\$0
Special District - Indian Ridge Villas Common Facilities District	Independently Reported	\$93,755	\$70,857	\$0
Special District - Osceola Chain of Lakes Community Development District	Independently Reported	\$2,312,969	\$2,166,714	\$2,170,000
Special District - Osceola County Community Redevelopment Agency - East U.S. 192	Blended in Primary Report	\$357,661	\$21,098	\$0
Special District - Osceola County Health Facilities Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola County Housing Finance Authority	Discretely Reported	\$88,037	\$14,862	\$0
Special District - Osceola County Library District	Blended in Primary Report	\$7,259,469	\$7,295,372	\$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	\$4,136,949	\$5,363,020	\$0