

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Osceola

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Amanda Clavijo

Title: Financial Services Adminstrator

Phone: (407) 742-1701

Address:

1 Courthouse Square  
Ste 2100  
Kissimmee, FL 34741

### Contact Information

Name: Ms. Yralee Mendez

Title: Finance Supervisor

Phone: (407) 742-1768

Email: yralee.mendez@osceola.org

Address:

1 Courthouse Square  
St 2100  
Kissimmee, FL 34741

### AFR Details

#### Revision #3 AFR

AFR Status: Verified By DFS

AFR Received Date: 6/22/2022

Audit Received Date: 6/22/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$752,456,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/7/2022

Auditor Name: MSL CPAs & Advisors

Address:

255 South Orange Avenue Ste 600  
Orlando, FL 32801

### Certification

#### Chief Financial Officer

Name: Amanda Clavijo

Title: Financial Services Administrator

#### Chairman/Elected Official

Name: Brandon Arrington

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	203,075,916	36,996,410	2,970,565	0	0	0	0	0	0	0	0	243,042,891
312130 - Tourist Development Taxes	0	44,094,962	0	0	0	0	0	0	0	0	0	44,094,962
312300 - County Ninth-Cent Voted Fuel Tax	0	2,018,220	0	0	0	0	0	0	0	0	0	2,018,220
312410 - First Local Option Fuel Tax	0	7,016,016	0	0	0	0	0	0	0	0	0	7,016,016
312420 - Second Local Option Fuel Tax	0	8,457,281	0	0	0	0	0	0	0	0	0	8,457,281
312630 - Local Government Infrastructure Surtax	0	0	0	38,001,314	0	0	0	0	0	0	0	38,001,314
314100 - Utility Service Tax - Electricity	17,629,439	0	0	0	0	0	0	0	0	0	0	17,629,439
314400 - Utility Service Tax - Gas	470,276	0	0	0	0	0	0	0	0	0	0	470,276
314700 - Utility Service Tax - Fuel Oil	6	0	0	0	0	0	0	0	0	0	0	6
314800 - Utility Service Tax - Propane	236,541	0	0	0	0	0	0	0	0	0	0	236,541
315200 - Local Communications Services Taxes	5,592,295	0	0	0	0	0	0	0	0	0	0	5,592,295
316000 - Local Business Tax (Chapter 205)	486,446	0	0	0	0	0	0	0	0	0	0	486,446
322000 - Building Permits	162	11,367,342	0	0	0	0	0	0	0	0	0	11,367,504
323200 - Franchise Fee - Telecommunications	0	11,065	0	0	0	607,137	0	0	0	0	0	618,202
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	3,861,784	0	0	0	0	0	3,861,784
324110.02.01 - Impact Fees - Residential - Public Safety	101,960	10,252	0	0	0	0	0	0	0	0	0	112,212
324110.01.03 - Impact Fees - Residential - Public Safety	0	1,409	0	0	0	0	0	0	0	0	0	1,409
324110.02.03 - Impact Fees - Residential - Public Safety	0	28,031	0	0	0	0	0	0	0	0	0	28,031
324110.03.03 - Impact Fees - Residential - Public Safety	0	68,173	0	0	0	0	0	0	0	0	0	68,173
324110.04.03 - Impact Fees - Residential - Public Safety	0	109,735	0	0	0	0	0	0	0	0	0	109,735
324110.05.03 - Impact Fees - Residential - Public Safety	0	33,494	0	0	0	0	0	0	0	0	0	33,494
324110.07.03 - Impact Fees - Residential - Public Safety	0	16,156	0	0	0	0	0	0	0	0	0	16,156
324110.08.03 - Impact Fees - Residential - Public Safety	0	4,302	0	0	0	0	0	0	0	0	0	4,302
324110.09.03 - Impact Fees - Residential - Public Safety	0	22,893	0	0	0	0	0	0	0	0	0	22,893
324110.19.03 - Impact Fees - Residential - Public Safety	0	23,716	0	0	0	0	0	0	0	0	0	23,716
324110.01.01 - Impact Fees - Residential - Public Safety	20	0	0	0	0	0	0	0	0	0	0	20
324110.03.01 - Impact Fees - Residential - Public Safety	340	0	0	0	0	0	0	0	0	0	0	340
324110.04.01 - Impact Fees - Residential - Public Safety	180	0	0	0	0	0	0	0	0	0	0	180
324110.05.01 - Impact Fees - Residential - Public Safety	140	0	0	0	0	0	0	0	0	0	0	140
324110.07.01 - Impact Fees - Residential - Public Safety	100	0	0	0	0	0	0	0	0	0	0	100
324110.08.01 - Impact Fees - Residential - Public Safety	60	0	0	0	0	0	0	0	0	0	0	60
324110.09.01 - Impact Fees - Residential - Public Safety	460	0	0	0	0	0	0	0	0	0	0	460
324110.19.01 - Impact Fees - Residential - Public Safety	640	0	0	0	0	0	0	0	0	0	0	640
324120.02.01 - Impact Fees - Commercial - Public Safety	0	3,272,625	0	0	0	0	0	0	0	0	0	3,272,625

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
324310.01.03 - Impact Fees - Residential - Transportation	0	55,989	0	0	0	0	0	0	0	0	0	55,989
324310.02.03 - Impact Fees - Residential - Transportation	0	25,304	0	0	0	0	0	0	0	0	0	25,304
324310.03.03 - Impact Fees - Residential - Transportation	0	362,475	0	0	0	0	0	0	0	0	0	362,475
324310.04.03 - Impact Fees - Residential - Transportation	0	287,427	0	0	0	0	0	0	0	0	0	287,427
324310.05.03 - Impact Fees - Residential - Transportation	0	533,612	0	0	0	0	0	0	0	0	0	533,612
324310.07.03 - Impact Fees - Residential - Transportation	0	153,728	0	0	0	0	0	0	0	0	0	153,728
324310.09.03 - Impact Fees - Residential - Transportation	0	501,756	0	0	0	0	0	0	0	0	0	501,756
324310.12.03 - Impact Fees - Residential - Transportation	0	30,387	0	0	0	0	0	0	0	0	0	30,387
324310.19.03 - Impact Fees - Residential - Transportation	0	7,728	0	0	0	0	0	0	0	0	0	7,728
324310.03.01 - Impact Fees - Residential - Transportation	182	398,112	0	0	0	0	0	0	0	0	0	398,294
324310.02.01 - Impact Fees - Residential - Transportation	64,909	61,285,282	0	0	0	0	0	0	0	0	0	61,350,191
324310.04.01 - Impact Fees - Residential - Transportation	169	895,016	0	0	0	0	0	0	0	0	0	895,185
324310.01.01 - Impact Fees - Residential - Transportation	52	0	0	0	0	0	0	0	0	0	0	52
324310.05.01 - Impact Fees - Residential - Transportation	78	0	0	0	0	0	0	0	0	0	0	78
324310.07.01 - Impact Fees - Residential - Transportation	78	0	0	0	0	0	0	0	0	0	0	78
324310.09.01 - Impact Fees - Residential - Transportation	169	0	0	0	0	0	0	0	0	0	0	169
324310.12.01 - Impact Fees - Residential - Transportation	26	0	0	0	0	0	0	0	0	0	0	26
324310.19.01 - Impact Fees - Residential - Transportation	13	0	0	0	0	0	0	0	0	0	0	13
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	14,386,059	0	0	0	0	0	0	0	0	0	14,386,059
324810.02.01 - Impact Fees - Residential - School	0	0	0	0	0	0	0	0	0	69,732,533	0	69,732,533
325100 - Special Assessments - Capital Improvement	0	0	314,443	0	0	0	0	0	0	450,367	0	764,810
325200 - Special Assessments - Charges for Public Services	0	46,787,988	198,534	0	0	20,599,485	0	0	0	0	0	67,586,007
329500 - Other Fees & Special Assessments	9,216,075	646,359	0	0	0	0	0	0	0	0	0	9,862,434
331100 - Federal Grant - General Government	5,550,210	777,378	0	0	0	0	0	0	0	0	0	6,327,588
331200 - Federal Grant - Public Safety	26,252	434,318	0	0	0	0	0	0	0	0	0	460,570
331490 - Federal Grant - Other Transportation	0	1,222,316	0	295,408	0	0	0	0	0	0	0	1,517,724
331500 - Federal Grant - Economic Environment	0	19,692,797	0	0	0	0	0	0	0	0	0	19,692,797
331690 - Federal Grant - Other Human Services	0	2,712,481	0	0	0	0	0	0	0	0	0	2,712,481
331900 - Federal Grant - Other	0	254,888	0	0	0	0	0	0	0	0	0	254,888
332000 - Other Financial Assistance - Federal Source	0	23,076,383	0	0	0	0	0	0	0	0	0	23,076,383
333000 - Federal Payments In Lieu Of Taxes	78,945	0	0	0	0	0	0	0	0	0	0	78,945
334200 - State Grant - Public Safety	0	525,341	0	0	0	0	0	0	0	0	0	525,341
334490 - State Grant - Other Transportation	0	910,121	0	0	0	0	0	0	0	0	0	910,121
334620 - State Grant - Public Welfare	0	60,459	0	0	0	0	0	0	0	0	0	60,459
334700 - State Grant - Culture/Recreation	0	131,616	0	0	0	0	0	0	0	0	0	131,616
334820 - Article V Clerk of Court Trust Fund	6,439,956	0	0	0	0	0	0	0	0	0	0	6,439,956
334900 - State Grant - Other	2,699	399	0	2,329,748	0	0	0	0	0	0	0	2,332,846

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335130 - State Revenue Sharing - Insurance Agents County Licenses	90,901	0	0	0	0	0	0	0	0	0	0	90,901
335140 - State Revenue Sharing - Mobile Home Licenses	114,640	0	0	0	0	0	0	0	0	0	0	114,640
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	112,398	0	0	0	0	0	0	0	0	0	0	112,398
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500	0	0	0	0	0	0	0	0	0	0	446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	24,236,710	0	0	0	0	0	0	0	0	0	0	24,236,710
335190 - State Revenue Sharing - Other General Government	10,377,743	0	0	0	0	0	0	0	0	0	0	10,377,743
335230 - State Revenue Sharing - Emergency Management Assistance	0	1,966,657	0	0	0	0	0	0	0	0	0	1,966,657
335290 - State Revenue Sharing - Other Public Safety	0	105,681	0	0	0	0	0	0	0	0	0	105,681
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	4,176,480	0	0	0	0	0	0	0	0	0	4,176,480
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	0	182,564	0	0	0	0	0	0	0	0	0	182,564
335480 - State Revenue Sharing - Other Transportation	0	1,858,453	0	0	0	0	0	0	0	0	0	1,858,453
335500 - State Revenue Sharing - Economic Environment	0	3,984,346	0	0	0	0	0	0	0	0	0	3,984,346
338000 - Shared Revenue From Other Local Units	0	435,290	0	183,139	0	0	0	0	0	0	0	618,429
339000 - Payments From Other Local Units In Lieu Of Taxes	3,649,163	0	0	0	0	0	0	0	0	0	0	3,649,163
341100 - Service Charge - Recording Fees	2,995,729	1,700,449	0	0	0	0	0	0	0	0	0	4,696,178
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	37,053,412	0	0	0	0	37,053,412
341520 - Fees remitted to County from Sheriff	2,143,990	0	0	0	0	0	11,766,832	0	0	0	0	13,910,822
341900 - Other General Government Charges and Fees	10,615,842	316,499	0	0	0	0	0	0	0	572,872,666	0	583,805,007
342300 - Service Charge - Housing for Prisoners	231,619	0	0	0	0	0	0	0	0	0	0	231,619
342400 - Service Charge - Emergency Management Service Fees/Charges	0	166,014	0	0	0	0	0	0	0	0	0	166,014
342500 - Service Charge - Protective Inspection Fees	1,547	749,940	0	0	0	0	0	0	0	0	0	751,487
342600 - Service Charge - Ambulance Fees	0	12,410,797	0	0	0	0	0	0	0	0	0	12,410,797
342900 - Service Charge - Other Public Safety Charges and Fees	491,006	967,358	0	0	0	0	0	0	0	0	0	1,458,364
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	4,290,557	0	0	0	0	0	4,290,557
343700 - Service Charge - Conservation and Resource Management	0	329,778	0	0	0	0	0	0	0	0	0	329,778
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	0	0	0	0	0	13,596,976	0	0	0	0	0	13,596,976
344900 - Service Charge - Other Transportation Charges	35,480	0	0	0	0	0	0	0	0	0	0	35,480
346400 - Service Charge - Animal Control and Shelter Fees	155,373	0	0	0	0	0	0	0	0	0	0	155,373
346900 - Service Charge - Other Human Services Charges	0	198,529	0	0	0	0	0	0	0	1,894,291	0	2,092,820
347100 - Service Charge - Libraries	0	3,700	0	0	0	0	0	0	0	0	0	3,700
347400 - Service Charge - Special Events	0	1,957,408	0	0	0	0	0	0	0	0	0	1,957,408
347500 - Service Charge - Special Recreation Facilities	281	383,482	0	0	0	0	0	0	0	0	0	383,763
348120 - County Court Criminal - Service Charges	0	0	0	0	0	0	0	0	0	1,141,164	0	1,141,164
348320 - County Court Civil - Service Charges	0	1,347,136	0	0	0	0	0	0	0	0	0	1,347,136
348420 - Circuit Court Civil - Service Charges	0	0	0	0	0	0	0	0	0	28,982,841	0	28,982,841

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348480 - Circuit Court Civil - Fees and Service Charges	0	0	0	0	0	0	0	0	0	815,459	0	815,459
348850 - State Reimbursement	0	0	0	0	0	0	0	0	0	139,251	0	139,251
348921 - Court Innovations/Local Requirements	57,527	0	0	0	0	0	0	0	0	0	0	57,527
348922 - Legal Aid	57,527	0	0	0	0	0	0	0	0	0	0	57,527
348923 - Law Library	0	57,527	0	0	0	0	0	0	0	0	0	57,527
348924 - Juvenile Alternative Programs	57,527	0	0	0	0	0	0	0	0	0	0	57,527
348930 - State Court Facility Surcharge (\$30)	0	1,328,519	0	0	0	0	0	0	0	0	0	1,328,519
349000 - Other Charges for Services	206,005	564,512	0	0	0	0	0	0	0	0	99,437	869,954
351100 - Judgments and Fines - As Decided by County Court Criminal	18,018	4,273	0	0	0	0	0	0	0	0	0	22,291
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	296,402	56,820	0	0	0	0	0	0	0	0	0	353,222
351500 - Judgments and Fines - As Decided by Traffic Court	480,333	841,548	0	0	0	0	0	0	0	0	0	1,321,881
351600 - Judgments and Fines - As Decided by Juvenile Court	2,657	42	0	0	0	0	0	0	0	0	0	2,699
351700 - Intergovernmental Radio Communication Program	0	243,004	0	0	0	0	0	0	0	0	0	243,004
352000 - Fines - Library	0	1,936	0	0	0	0	0	0	0	0	0	1,936
354000 - Fines - Local Ordinance Violation	321,153	0	0	0	0	0	0	0	0	0	0	321,153
361100 - Interest	801,606	724,284	73,499	489,710	0	194,039	56,746	0	0	0	2,382	2,342,266
362000 - Rents and Royalties	0	661,618	0	0	0	0	0	0	0	0	0	661,618
362000 - Rents and Royalties	1,138,326	0	0	0	0	0	0	0	0	0	0	1,138,326
364000 - Disposition of Fixed Assets	69,112	0	0	0	0	0	0	0	0	0	0	69,112
364000 - Disposition of Fixed Assets	0	0	0	0	0	0	22,529	0	0	0	0	22,529
364000 - Disposition of Fixed Assets	0	0	0	117,893	0	0	0	0	0	0	0	117,893
364000 - Disposition of Fixed Assets	0	28,542	0	0	0	0	0	0	0	0	0	28,542
365000 - Sale of Surplus Materials and Scrap	0	0	0	0	0	81,657	0	0	0	0	0	81,657
366000 - Contributions and Donations from Private Sources	177,988	0	0	0	0	0	0	0	0	0	0	177,988
366000 - Contributions and Donations from Private Sources	0	5,219	0	0	0	0	0	0	0	0	0	5,219
367000 - Licenses	0	17,690	0	0	0	0	0	0	0	0	0	17,690
369300 - Settlements	14,183,052	0	0	0	0	0	0	0	0	0	0	14,183,052
369900 - Other Miscellaneous Revenues	1,462,171	2,961,196	0	50,557	0	344,233	1,599,013	0	0	0	0	6,417,170
381000 - Inter-Fund Group Transfers In	17,031,069	43,434,131	38,429,865	16,562,015	0	1,642,010	188,918	0	0	0	0	117,288,008
383000 - Installment Purchases & Capital Lease Proceeds	1,859,200	1,214,777	0	1,992,908	0	0	0	0	0	0	0	5,066,885
389400 - Proprietary - Other Grants and Donations	57,841	0	0	0	0	0	0	0	0	0	0	57,841
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	0	30,000	0	0	0	0	30,000
Grand Total	342,951,230	375,094,000	41,986,906	60,022,692	0	45,217,878	50,717,450	0	0	676,028,572	101,819	1,592,120,547

## Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.10 - Executive - Personnel Services	2,979,938	0	0	0	0	0	0	0	0	0	0	2,979,938
512.30 - Executive - Operating Expenses	512,530	0	0	0	0	0	0	0	0	0	0	512,530



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.80 - Executive - Grants and Aids	29,061	0	0	0	0	0	0	0	0	0	0	29,061
513.10 - Financial and Administrative - Personnel Services	20,060,441	0	0	0	0	0	558,975	0	0	0	0	20,619,416
513.30 - Financial and Administrative - Operating Expenses	5,547,642	0	0	0	0	0	36,792,654	0	0	346,698,572	0	389,038,868
513.60 - Financial and Administrative - Capital Outlay	468,832	0	0	0	0	0	0	0	0	0	0	468,832
513.90 - Financial and Administrative - Other Uses	0	0	0	0	0	0	225	0	0	0	0	225
514.10 - Legal Counsel - Personnel Services	1,089,888	0	0	0	0	0	0	0	0	0	0	1,089,888
514.30 - Legal Counsel - Operating Expenses	592,909	0	0	0	0	0	0	0	0	0	0	592,909
515.10 - Comprehensive Planning - Personnel Services	4,736,443	138,710	0	0	0	0	0	0	0	0	0	4,875,153
515.30 - Comprehensive Planning - Operating Expenses	1,028,556	235,638	0	0	0	0	0	0	0	0	0	1,264,194
517.70 - Debt Service Payments - Debt Service	1,788,842	2,519,050	39,641,987	2,526,534	0	6,592,294	1,834	0	0	0	0	53,070,541
519.10 - Other General Government - Personnel Services	8,900,807	707,299	0	0	0	0	0	0	0	0	0	9,608,106
519.30 - Other General Government - Operating Expenses	17,052,749	8,050,000	0	0	0	0	0	0	0	0	21,289	25,124,038
519.60 - Other General Government - Capital Outlay	1,434,839	183,762	0	430,655	0	0	0	0	0	296,553,138	0	298,602,394
519.80 - Other General Government - Grants and Aids	43,910,053	166,667	0	0	0	0	0	0	0	0	0	44,076,720
521.10 - Law Enforcement - Personnel Services	56,903,375	126,542	0	0	0	0	0	0	0	0	0	57,029,917
521.30 - Law Enforcement - Operating Expenses	13,734,448	684,462	0	0	0	0	14,888,102	0	0	0	0	29,307,012
521.60 - Law Enforcement - Capital Outlay	2,374,661	131,060	0	3,807,906	0	0	0	0	0	0	0	6,313,627
521.80 - Law Enforcement - Grants and Aids	0	17,461	0	0	0	0	0	0	0	0	0	17,461
521.90 - Law Enforcement - Other Uses	0	381,291	0	0	0	0	0	0	0	0	0	381,291
522.10 - Fire Control - Personnel Services	0	45,813,659	0	0	0	0	0	0	0	0	0	45,813,659
522.30 - Fire Control - Operating Expenses	0	7,514,807	0	0	0	0	0	0	0	0	0	7,514,807
522.60 - Fire Control - Capital Outlay	0	411,656	0	1,164,097	0	0	0	0	0	0	0	1,575,753
522.70 - Fire Control - Debt Service	0	2,697,964	0	0	0	0	0	0	0	0	0	2,697,964
522.80 - Fire Control - Grants and Aids	0	1,564	0	0	0	0	0	0	0	0	0	1,564
522.90 - Fire Control - Other Uses	0	225	0	0	0	0	0	0	0	0	0	225
523.10 - Detention/Corrections - Personnel Services	29,077,877	121,824	0	0	0	0	0	0	0	0	0	29,199,701
523.30 - Detention/Corrections - Operating Expenses	9,182,516	496,905	0	0	0	0	0	0	0	0	0	9,679,421
523.60 - Detention/Corrections - Capital Outlay	648,849	0	0	0	0	0	0	0	0	1,873,572	0	2,522,421
524.10 - Protective Inspections - Personnel Services	0	5,168,421	0	0	0	0	0	0	0	0	0	5,168,421
524.30 - Protective Inspections - Operating Expenses	0	2,699,954	0	0	0	0	0	0	0	0	0	2,699,954
524.60 - Protective Inspections - Capital Outlay	284,107	826,468	0	0	0	0	0	0	0	0	0	1,110,575
525.10 - Emergency and Disaster Relief - Personnel Services	462,540	15,604,514	0	0	0	0	0	0	0	0	0	16,067,054
525.30 - Emergency and Disaster Relief - Operating Expenses	1,138,940	2,104,697	0	0	0	0	0	0	0	0	0	3,243,637
525.60 - Emergency and Disaster Relief - Capital Outlay	0	18,552	0	0	0	0	0	0	0	0	0	18,552
525.80 - Emergency and Disaster Relief - Grants and Aids	-4,500	5,618,903	0	0	0	0	0	0	0	0	0	5,614,403
526.10 - Ambulance and Rescue Services - Personnel Services	0	491,931	0	0	0	0	0	0	0	0	0	491,931
526.30 - Ambulance and Rescue Services - Operating Expenses	0	8,486,469	0	0	0	0	0	0	0	0	0	8,486,469
526.60 - Ambulance and Rescue Services - Capital Outlay	0	162,057	0	2,950,827	0	0	0	0	0	0	0	3,112,884
526.80 - Ambulance and Rescue Services - Grants and Aids	0	35,410	0	0	0	0	0	0	0	0	0	35,410





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
527.30 - Medical Examiners - Operating Expenses	1,210,673	0	0	0	0	0	0	0	0	0	0	1,210,673
529.30 - Other Public Safety - Operating Expenses	0	29,463	0	0	0	0	0	0	0	0	0	29,463
529.60 - Other Public Safety - Capital Outlay	0	0	0	2,165,212	0	0	0	0	0	0	0	2,165,212
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	1,566,835	0	0	0	0	0	1,566,835
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	22,250,090	0	0	0	0	0	22,250,090
537.10 - Conservation/Resource Management - Personnel Services	860,583	331,348	0	0	0	0	0	0	0	0	0	1,191,931
537.30 - Conservation/Resource Management - Operating Expenses	745,861	454,709	0	0	0	0	0	0	0	0	0	1,200,570
537.60 - Conservation/Resource Management - Capital Outlay	56,104	142,118	0	4,810	0	0	0	0	0	0	0	203,032
538.10 - Flood Control/Stormwater Control - Personnel Services	0	75,775	0	0	0	0	0	0	0	0	0	75,775
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	77,041	0	0	0	0	0	0	0	0	0	77,041
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	223,863	0	134,940	0	0	0	0	0	0	0	358,803
541.10 - Road/Street Facilities - Personnel Services	1,570,440	10,325,645	0	0	0	187,107	1,421,016	0	0	0	0	13,504,208
541.30 - Road/Street Facilities - Operating Expenses	3,194,337	20,021,613	0	0	0	4,230,904	2,392,260	0	0	0	0	29,839,114
541.60 - Road/Street Facilities - Capital Outlay	81,758	41,473,724	0	15,915,270	0	0	0	0	0	0	0	57,470,752
544.10 - Mass Transit - Personnel Services	0	699,902	0	0	0	0	0	0	0	0	0	699,902
544.30 - Mass Transit - Operating Expenses	0	10,840,287	0	0	0	0	0	0	0	0	0	10,840,287
549.30 - Other Transportation - Operating Expenses	0	8,165	0	0	0	0	0	0	0	0	0	8,165
552.10 - Industry Development - Personnel Services	244,801	124,764	0	0	0	0	0	0	0	0	0	369,565
552.30 - Industry Development - Operating Expenses	1,754,100	17,623,997	0	0	0	0	0	0	0	0	0	19,378,097
552.60 - Industry Development - Capital Outlay	0	0	0	500	0	0	0	0	0	0	0	500
552.80 - Industry Development - Grants and Aids	11,834,958	0	0	0	0	0	0	0	0	0	0	11,834,958
553.10 - Veterans Services - Personnel Services	153,604	0	0	0	0	0	0	0	0	0	0	153,604
553.30 - Veterans Services - Operating Expenses	7,653	0	0	0	0	0	0	0	0	0	0	7,653
554.10 - Housing and Urban Development - Personnel Services	0	974,760	0	0	0	0	0	0	0	0	0	974,760
554.30 - Housing and Urban Development - Operating Expenses	0	19,961,654	0	0	0	0	0	0	0	0	0	19,961,654
554.60 - Housing and Urban Development - Capital Outlay	0	338,052	0	0	0	0	0	0	0	0	0	338,052
554.80 - Housing and Urban Development - Grants and Aids	0	144,815	0	0	0	0	0	0	0	0	0	144,815
559.10 - Other Economic Development - Personnel Services	0	153,492	0	0	0	0	0	0	0	0	0	153,492
559.30 - Other Economic Development - Operating Expenses	0	392,911	0	0	0	0	0	0	0	0	0	392,911
559.60 - Other Economic Development - Capital Outlay	0	35,034	0	0	0	0	0	0	0	0	0	35,034
562.10 - Health - Personnel Services	2,436,719	0	0	0	0	0	0	0	0	0	0	2,436,719
562.30 - Health - Operating Expenses	1,923,764	60,459	0	0	0	0	0	0	0	0	0	1,984,223
562.60 - Health - Capital Outlay	310,811	0	0	0	0	0	0	0	0	0	0	310,811
562.80 - Health - Grants and Aids	57,841	0	0	0	0	0	0	0	0	0	0	57,841
564.10 - Public Assistance - Personnel Services	433,067	120,764	0	0	0	0	0	0	0	0	0	553,831
564.30 - Public Assistance - Operating Expenses	8,371,015	3,618,369	0	0	0	0	0	0	0	0	0	11,989,384
564.80 - Public Assistance - Grants and Aids	159,896	0	0	0	0	0	0	0	0	0	0	159,896
569.10 - Other Human Services - Personnel Services	480,880	0	0	0	0	0	0	0	0	0	0	480,880
569.30 - Other Human Services - Operating Expenses	40,618	0	0	0	0	0	0	0	0	0	0	40,618



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
569.80 - Other Human Services - Grants and Aids	2,021,873	0	0	0	0	0	0	0	0	0	0	2,021,873
571.10 - Libraries - Personnel Services	0	62,825	0	0	0	0	0	0	0	0	0	62,825
571.30 - Libraries - Operating Expenses	42,912	5,970,079	0	0	0	0	0	0	0	0	0	6,012,991
571.60 - Libraries - Capital Outlay	0	408,608	0	0	0	0	0	0	0	0	0	408,608
571.90 - Libraries - Other Uses	0	175	0	0	0	0	0	0	0	0	0	175
572.10 - Parks/Recreation - Personnel Services	1,417,112	742,627	0	0	0	0	0	0	0	0	0	2,159,739
572.30 - Parks/Recreation - Operating Expenses	751,179	5,358,221	0	0	0	0	0	0	0	0	0	6,109,400
572.60 - Parks/Recreation - Capital Outlay	107,967	4,915,359	0	48,191	0	0	0	0	0	0	0	5,071,517
574.30 - Special Events - Operating Expenses	0	81,908	0	0	0	0	0	0	0	0	0	81,908
575.10 - Special Facilities - Personnel Services	0	930,508	0	0	0	0	0	0	0	0	0	930,508
575.30 - Special Facilities - Operating Expenses	159,662	9,109,677	0	0	0	0	0	0	0	0	0	9,269,339
575.60 - Special Facilities - Capital Outlay	0	344,570	0	0	0	0	0	0	0	0	0	344,570
579.30 - Other Culture/Recreation - Operating Expenses	0	0	0	0	0	0	0	0	0	382,307	0	382,307
581.90 - Interfund Transfers Out - Other Uses	61,476,313	39,386,619	0	14,627,068	0	986,053	811,955	0	0	0	0	117,288,008
601.10 - Court Administration - Personnel Services	6,371,434	0	0	0	0	0	0	0	0	0	0	6,371,434
601.30 - Court Administration - Operating Expenses	509,061	38,822	0	0	0	0	0	0	0	0	0	547,883
601.60 - Court Administration - Capital Outlay	15,587	109,414	0	0	0	0	0	0	0	0	0	125,001
602.30 - State Attorney Administration - Operating Expenses	5,503	0	0	0	0	0	0	0	0	0	0	5,503
603.30 - Public Defender Administration - Operating Expenses	6,953	0	0	0	0	0	0	0	0	0	0	6,953
608.30 - Jury Management - Operating Expenses	337,668	0	0	0	0	0	0	0	0	0	0	337,668
614.10 - Clerk of Court - Personnel Services	2,850,444	0	0	0	0	0	0	0	0	141,666	0	2,992,110
614.30 - Clerk of Court - Operating Expenses	10,692	0	0	0	0	0	0	0	0	0	0	10,692
622.10 - Drug Court - Personnel Services	262,670	0	0	0	0	0	0	0	0	0	0	262,670
622.30 - Drug Court - Operating Expenses	116,219	0	0	0	0	0	0	0	0	0	0	116,219
642.10 - Alternative Dispute Resolutions - Personnel Services	100	0	0	0	0	0	0	0	0	0	0	100
642.30 - Alternative Dispute Resolutions - Operating Expenses	8,032	0	0	0	0	0	0	0	0	0	0	8,032
649.30 - Other Circuit Court-Civil Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	26,677,708	0	26,677,708
667.10 - Court-Based Victim Services - Personnel Services	0	79,578	0	0	0	0	0	0	0	0	0	79,578
669.10 - Other Family Court Programs - Personnel Services	129,949	0	0	0	0	0	0	0	0	0	0	129,949
669.30 - Other Family Court Programs - Operating Expenses	10,210	0	0	0	0	0	0	0	0	0	0	10,210
669.90 - Other Family Court Programs - Other Uses	902	0	0	0	0	0	0	0	0	0	0	902
671.10 - Court Administration - Personnel Services	136,784	0	0	0	0	0	0	0	0	0	0	136,784
671.30 - Court Administration - Operating Expenses	4,299	0	0	0	0	0	0	0	0	0	0	4,299
674.10 - Clerk of Court - Personnel Services	535,118	0	0	0	0	0	0	0	0	0	0	535,118
694.10 - Clerk of Court - Personnel Services	188,172	0	0	0	0	0	0	0	0	0	0	188,172
711.30 - Courthouse Security - Operating Expenses	1,490,972	0	0	0	0	0	0	0	0	0	0	1,490,972
712.10 - Courthouse Facilities - Personnel Services	594,511	0	0	0	0	0	0	0	0	0	0	594,511
712.30 - Courthouse Facilities - Operating Expenses	2,543,045	167,495	0	0	0	0	0	0	0	0	0	2,710,540
712.60 - Courthouse Facilities - Capital Outlay	17,515	348,892	0	0	0	0	0	0	0	0	0	366,407
713.10 - Information Systems - Personnel Services	372,427	1,274,008	0	0	0	0	0	0	0	0	0	1,646,435
713.30 - Information Systems - Operating Expenses	787,272	814,400	0	0	0	0	0	0	0	0	0	1,601,672



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
713.60 - Information Systems - Capital Outlay	65,639	62,823	0	0	0	0	0	0	0	0	0	128,462
714.30 - Public Law Library - Operating Expenses	0	107,740	0	0	0	0	0	0	0	0	0	107,740
714.60 - Public Law Library - Capital Outlay	0	24,464	0	0	0	0	0	0	0	0	0	24,464
724.10 - Clerk of Court - Personnel Services	495,968	0	0	0	0	0	0	0	0	0	0	495,968
724.30 - Clerk of Court - Operating Expenses	19,429	0	0	0	0	0	0	0	0	0	0	19,429
733.10 - Misdemeanor Probation - Personnel Services	1,001,859	0	0	0	0	0	0	0	0	0	0	1,001,859
733.30 - Misdemeanor Probation - Operating Expenses	56,734	0	0	0	0	0	0	0	0	0	0	56,734
739.30 - Other County Court-Criminal Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	1,141,164	0	1,141,164
744.10 - Clerk of Court - Personnel Services	257,932	0	0	0	0	0	0	0	0	0	0	257,932
744.30 - Clerk of Court - Operating Expenses	9,459	0	0	0	0	0	0	0	0	0	0	9,459
764.10 - Clerk of Court - Personnel Services	910,769	0	0	0	0	0	0	0	0	0	0	910,769
764.30 - Clerk of Court - Operating Expenses	34,009	0	0	0	0	0	0	0	0	0	0	34,009
769.30 - Other County Court-Traffic Costs - Operating Expenses	280,549	0	0	0	0	0	0	0	0	0	0	280,549
Grand Total	346,280,730	310,209,458	39,641,987	43,776,010	0	35,813,283	56,867,021	0	0	673,468,127	21,289	1,506,077,905

## Data Element Worksheet Report for FYE: 2021, Osceola

## Affiliates Report for FYE 2021



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bellalago Educational Facilities Benefit District	Independently Reported	\$4,378,397	\$3,551,538	\$15,580,000
Special District - Crescent Lakes Common Facilities District	Independently Reported	\$542,753	\$544,388	\$0
Special District - Indian Creek Common Facilities District	Independently Reported	\$144,886	\$201,622	\$0
Special District - Indian Point Common Facilities District	Independently Reported	\$214,016	\$189,957	\$0
Special District - Indian Ridge Villas Common Facilities District	Independently Reported	\$94,278	\$142,283	\$0
Special District - Osceola Chain of Lakes Community Development District	Independently Reported	\$679,719	\$2,438,379	\$7,865,536
Special District - Osceola County Community Redevelopment Agency - East U.S. 192	Blended in Primary Report	\$731,453	\$87,837	\$7,090
Special District - Osceola County Health Facilities Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Osceola County Housing Finance Authority	Discretely Reported	\$101,818	\$21,289	\$1,408
Special District - Osceola County Library District	Blended in Primary Report	\$9,445,326	\$7,609,260	\$139,600
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	\$4,219,931	\$825,886	\$129,270

### Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Osceola County Community Redevelopment Agency - East U.S. 192	Blended in Primary Report	1	61,671	0	0
Osceola County Health Facilities Authority	Blended in Primary Report	0	0	0	0
Osceola County Housing Finance Authority	Discretely Reported	0	0	0	0
Osceola County Library District	Blended in Primary Report	1	62,825	0	0
Osceola Water District 1	Blended in Primary Report	0	0	0	0
Osceola Water District 2	Blended in Primary Report	0	0	0	0
Osceola Water District 3	Blended in Primary Report	0	0	0	0

Osceola Water District 4	Blended in Primary Report	0	0	0	0
Osceola Water District 5	Blended in Primary Report	0	0	0	0
W192 Development Authority	Blended in Primary Report	3	153,492	0	0

Construction Projects