

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Osceola

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Amanda Clavijo

Title: Financial Services Administrator

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?

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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