

### Unit Information

Unit Type: County

Year: 2020

Unit Name: Desoto

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Mandy Hines

Title: County Administrator

Phone: (863) 993-4800

Address:

201 East Oak Street; Suite 205  
Arcadia, FL 34266

### Contact Information

Name: Mr. Peter Danao

Title: Finance Director

Phone: (863) 993-4587

Email: p.danao@desotobocc.com

Address:

201 East Oak Street; suite 205  
Arcadia, FL 34266

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$14,336,642

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch Blvd., Suite 101  
Sarasota, FL 34240

### Certification

#### Chief Financial Officer

Name: Mandy Hines

Title: County Administrator

#### Chairman/Elected Official

Name: Joel Deriso

Title: Board Chairman

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 2020

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 20,510,626 |                 |              |                  |           |            |                  |         |       |                 | 20,510,626 |
| 312100 - Local Option Taxes   |            | 69,445          |              |                  |           |            |                  |         |       |                 | 69,445     |
| 312300 - County Ninth-Cent Voted Fuel Tax   |            | 148,380         |              |                  |           |            |                  |         |       |                 | 148,380    |
| 312410 - First Local Option Fuel Tax  |            | 641,893         |              |                  |           |            |                  |         |       |                 | 641,893    |
| 312420 - Second Local Option Fuel Tax   |            | 431,638         |              |                  |           |            |                  |         |       |                 | 431,638    |
| 312600 - Discretionary Sales Surtaxes   | 2,525,229  |                 |              |                  |           |            |                  |         |       |                 | 2,525,229  |
| 315000 - Communications Service Tax (Chapter 202)   | 151,397    |                 |              |                  |           |            |                  |         |       |                 | 151,397    |
| 322000 - Building Permits   |            | 313,970         |              |                  |           |            |                  |         |       |                 | 313,970    |
| 323100 - Franchise Fee - Electricity  | 1,269,096  |                 |              |                  |           |            |                  |         |       |                 | 1,269,096  |
| 325100 - Special Assessments - Capital Improvement  |            | 53,095          |              |                  |           |            |                  |         |       |                 | 53,095     |
| 325200 - Special Assessments - Charges for Public Services  |            | 2,810,655       |              |                  |           | 638,256    |                  |         |       |                 | 3,448,911  |
| 329000 - Other Permits, Fees & Special Assessments  | 74,709     | 148,159         |              |                  |           | 922,351    |                  |         |       |                 | 1,145,219  |
| 331200 - Federal Grant - Public Safety  | 209,776    | 74,035          |              |                  |           |            |                  |         |       |                 | 283,811    |
| 331390 - Federal Grant - Other Physical Environment   |            |                 |              | 468,050          |           |            |                  |         |       |                 | 468,050    |
| 331420 - Federal Grant - Mass Transit   |            | 1,816           |              |                  |           |            |                  |         |       |                 | 1,816      |
| 331490 - Federal Grant - Other Transportation   |            | 1,265,700       |              |                  |           |            |                  |         |       |                 | 1,265,700  |
| 331620 - Federal Grant - Public Assistance  |            | 3,426,560       |              | 265,787          |           |            |                  |         |       |                 | 3,692,347  |
| 331690 - Federal Grant - Other Human Services   |            | 46,926          |              |                  |           |            |                  |         |       |                 | 46,926     |
| 331900 - Federal Grant - Other  | 9,248      |                 |              |                  |           |            |                  |         |       |                 | 9,248      |
| 334200 - State Grant - Public Safety  | 40,048     | 120,438         |              |                  |           |            |                  |         |       |                 | 160,486    |
| 334340 - State Grant - Garbage/Solid Waste  |            |                 |              |                  |           | 146,114    |                  |         |       |                 | 146,114    |
| 334390 - State Grant - Other Physical Environment   |            | 31,035          |              |                  |           |            |                  |         |       |                 | 31,035     |
| 334690 - State Grant - Other Human Services   |            | 232,395         |              |                  |           |            |                  |         |       |                 | 232,395    |
| 334700 - State Grant - Culture/Recreation   | 75,293     |                 |              | 42,172           |           |            |                  |         |       |                 | 117,465    |
| 334820 - Article V Clerk of Court Trust Fund  | 220,296    |                 |              |                  |           |            |                  |         |       |                 | 220,296    |
| 334900 - State Grant - Other  | 49,196     | 4,897,579       | 195,287      |                  |           |            |                  |         |       |                 | 5,142,062  |
| 335120 - State Revenue Sharing - Proceeds   | 763,370    |                 |              |                  |           |            |                  |         |       |                 | 763,370    |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 17,294     |                 |              |                  |           |            |                  |         |       |                 | 17,294     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 60,530     |                 |              |                  |           |            |                  |         |       |                 | 60,530     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 314,333    |                 |              |                  |           |            |                  |         |       |                 | 314,333    |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 3,137,234  |                 |              |                  |           |            |                  |         |       |                 | 3,137,234  |
| 335290 - State Revenue Sharing - Other Public Safety  |            | 125,802         |              |                  |           |            |                  |         |       |                 | 125,802    |
| 335500 - State Revenue Sharing - Economic Environment   |            | 350,000         |              |                  |           |            |                  |         |       |                 | 350,000    |
| 338000 - Shared Revenue From Other Local Units  |            | 46,088          |              |                  |           |            |                  |         |       |                 | 46,088     |
| 339000 - Payments From Other Local Units In Lieu Of Taxes   | 858,294    |                 |              |                  |           |            |                  |         |       |                 | 858,294    |
| 341100 - Service Charge - Recording Fees  | 134,623    | 51,164          |              |                  |           |            |                  |         |       |                 | 185,787    |
| 341200 - Internal Service Fund Fees and Charges   | 66,733     |                 |              |                  |           |            |                  |         |       |                 | 66,733     |
| 341520 - Fees remitted to County from Sheriff   | 28,500     |                 |              |                  |           |            |                  |         |       |                 | 28,500     |
| 341540 - Fees remitted to County from Clerk of County Court   | 1,475      |                 |              |                  |           |            |                  |         |       |                 | 1,475      |
| 341560 - Fees remitted to County from Property Appraiser  | 1,195,725  |                 |              |                  |           |            |                  |         |       |                 | 1,195,725  |
| 341800 - County Officer Commission and Fees   | 1,203,403  |                 |              |                  |           |            |                  |         |       |                 | 1,203,403  |
| 341900 - Other General Government Charges and Fees  | 33,661     | 3,275           |              |                  |           |            |                  |         |       |                 | 36,936     |
| 342100 - Service Charge - Law Enforcement Services  | 20,855     | 189,205         |              |                  |           |            |                  |         |       |                 | 210,060    |
| 342600 - Service Charge - Ambulance Fees  |            | 951,744         |              |                  |           |            |                  |         |       |                 | 951,744    |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342900 - Service Charge - Other Public Safety Charges and Fees     |            | 57,665          |              |                  |           |            |                  |         |       |                 | 57,665     |
| 343300 - Service Charge - Water Utility                            |            |                 |              |                  |           | 2,211,745  |                  |         |       |                 | 2,211,745  |
| 343400 - Service Charge - Garbage/Solid Waste                      |            | 1,827,062       |              |                  |           | 1,252,254  |                  |         |       |                 | 3,079,316  |
| 343500 - Service Charge - Sewer/Wastewater Utility                 |            |                 |              |                  |           | 1,516,381  |                  |         |       |                 | 1,516,381  |
| 344900 - Service Charge - Other Transportation Charges             |            | 43,351          |              |                  |           |            |                  |         |       |                 | 43,351     |
| 346400 - Service Charge - Animal Control and Shelter Fees          | 17,231     |                 |              |                  |           |            |                  |         |       |                 | 17,231     |
| 347100 - Service Charge - Libraries                                | 920        |                 |              |                  |           |            |                  |         |       |                 | 920        |
| 347200 - Service Charge - Parks and Recreation                     | 47,865     |                 |              |                  |           |            |                  |         |       |                 | 47,865     |
| 347300 - Service Charge - Cultural Services                        | 3,225      |                 |              |                  |           |            |                  |         |       |                 | 3,225      |
| 347900 - Service Charge - Other Culture/Recreation Charges         | 81,939     |                 |              |                  |           |            |                  |         |       |                 | 81,939     |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures   | 10,004     |                 |              |                  |           |            |                  |         |       |                 | 10,004     |
| 348210 - Circuit Court Criminal - Filing Fees                      | 8,048      |                 |              |                  |           |            |                  |         |       |                 | 8,048      |
| 348220 - Circuit Court Criminal - Service Charges                  | 8,941      |                 |              |                  |           |            |                  |         |       |                 | 8,941      |
| 348230 - Circuit Court Criminal - Court Costs                      |            | 12,569          |              |                  |           |            |                  |         |       |                 | 12,569     |
| 348310 - County Court Civil - Filing Fees                          | 78,488     |                 |              |                  |           |            |                  |         |       |                 | 78,488     |
| 348320 - County Court Civil - Service Charges                      | 1,589      | 12,690          |              |                  |           |            |                  |         |       |                 | 14,279     |
| 348410 - Circuit Court Civil - Filing Fees                         | 31,205     |                 |              |                  |           |            |                  |         |       |                 | 31,205     |
| 348430 - Circuit Court Civil - Court Costs                         | 1,720      |                 |              |                  |           |            |                  |         |       |                 | 1,720      |
| 348480 - Circuit Court Civil - Fees and Service Charges            | 51,197     |                 |              |                  |           |            |                  |         |       |                 | 51,197     |
| 348530 - Traffic Court - Court Costs                               |            | 479             |              |                  |           |            |                  |         |       |                 | 479        |
| 348710 - Probate Court - Filing Fees                               | 26,200     |                 |              |                  |           |            |                  |         |       |                 | 26,200     |
| 348720 - Probate Court - Service Charges                           | 1,905      |                 |              |                  |           |            |                  |         |       |                 | 1,905      |
| 348880 - Probation/Alternatives                                    | 68,074     |                 |              |                  |           |            |                  |         |       |                 | 68,074     |
| 348990 - Other Court Collections Transferred to BOCC               |            | 117,973         |              |                  |           |            |                  |         |       |                 | 117,973    |
| 349000 - Other Charges for Services                                | 361,319    |                 |              |                  |           |            |                  |         |       |                 | 361,319    |
| 351100 - Judgments and Fines - As Decided by County Court Criminal |            | 67,887          |              |                  |           |            |                  |         |       |                 | 67,887     |
| 352000 - Fines - Library   | 474        |                 |              |                  |           |            |                  |         |       |                 | 474        |
| 354000 - Fines - Local Ordinance Violation                         | 37,299     |                 |              |                  |           |            |                  |         |       |                 | 37,299     |
| 359000 - Other Judgments, Fines and Forfeits                       |            | 22,975          |              |                  |           |            |                  |         |       |                 | 22,975     |
| 361100 - Interest  | 65,655     | 18,470          |              |                  |           | 29,735     |                  |         |       |                 | 113,860    |
| 362000 - Rents and Royalties                                       | 28,543     |                 |              |                  |           |            |                  |         |       |                 | 28,543     |
| 364000 - Disposition of Fixed Assets                               | 2,175      | 14,256          |              |                  |           | -105,024   |                  |         |       |                 | -88,593    |
| 366000 - Contributions and Donations from Private Sources          | 5,000      |                 |              |                  |           |            |                  |         |       |                 | 5,000      |
| 369300 - Settlements   |            | 5,374           |              |                  |           |            |                  |         |       |                 | 5,374      |
| 369300 - Settlements   | 880        |                 |              |                  |           |            |                  |         |       |                 | 880        |
| 369900 - Other Miscellaneous Revenues                              | 324,720    | 170,642         |              |                  |           | 125,643    |                  |         |       |                 | 621,005    |
| 381000 - Inter-Fund Group Transfers In                             | 670,107    | 7,790,485       | 2,236,160    | 91,157           |           | 5,886      |                  |         |       |                 | 10,793,795 |
| 383000 - Installment Purchases & Capital Lease Proceeds            |            | 329,000         |              |                  |           |            |                  |         |       |                 | 329,000    |
| Grand Total  | 34,905,667 | 26,921,875      | 2,431,447    | 867,166          |           | 6,743,341  |                  |         |       |                 | 71,869,496 |

## Expenditures Report for FYE 2020



| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 512.10 - Executive - Personnel Services                     | 779,879   |                 |              |                  |           |            |                  |         |       |                 | 779,879   |
| 512.30 - Executive - Operating Expenses                     | 138,184   |                 |              |                  |           |            |                  |         |       |                 | 138,184   |
| 513.10 - Financial and Administrative - Personnel Services  | 3,253,520 |                 |              |                  |           |            |                  |         |       |                 | 3,253,520 |
| 513.30 - Financial and Administrative - Operating Expenses  | 2,865,332 | 182,766         |              |                  |           | 19,071     |                  |         |       |                 | 3,067,169 |
| 513.60 - Financial and Administrative - Capital Outlay      | 8,836     |                 |              | 354,383          |           |            |                  |         |       |                 | 363,219   |
| 514.10 - Legal Counsel - Personnel Services                 | 46,692    |                 |              |                  |           |            |                  |         |       |                 | 46,692    |
| 514.30 - Legal Counsel - Operating Expenses                 | 208,474   |                 |              |                  |           |            |                  |         |       |                 | 208,474   |
| 515.10 - Comprehensive Planning - Personnel Services        | 365,331   |                 |              |                  |           |            |                  |         |       |                 | 365,331   |
| 515.30 - Comprehensive Planning - Operating Expenses        | 297,535   | 460             |              |                  |           |            |                  |         |       |                 | 297,995   |
| 515.60 - Comprehensive Planning - Capital Outlay            | 6,207     | 31,088          |              |                  |           |            |                  |         |       |                 | 37,295    |
| 515.70 - Comprehensive Planning - Debt Service              | 16,138    |                 |              |                  |           |            |                  |         |       |                 | 16,138    |
| 517.70 - Debt Service Payments - Debt Service               |           |                 | 2,479,586    |                  |           |            |                  |         |       |                 | 2,479,586 |
| 519.10 - Other General Government - Personnel Services      | 234,066   |                 |              |                  |           |            |                  |         |       |                 | 234,066   |
| 519.30 - Other General Government - Operating Expenses      | 1,045,287 |                 |              |                  |           |            |                  |         |       |                 | 1,045,287 |
| 519.60 - Other General Government - Capital Outlay          | 96,529    |                 |              |                  |           |            |                  |         |       |                 | 96,529    |
| 519.80 - Other General Government - Grants and Aids         | 10,000    |                 |              |                  |           |            |                  |         |       |                 | 10,000    |
| 521.10 - Law Enforcement - Personnel Services               | 5,558,213 | 49,855          |              |                  |           |            |                  |         |       |                 | 5,608,068 |
| 521.30 - Law Enforcement - Operating Expenses               | 1,127,100 | 78              |              |                  |           |            |                  |         |       |                 | 1,127,178 |
| 521.60 - Law Enforcement - Capital Outlay                   | 610,801   |                 |              |                  |           |            |                  |         |       |                 | 610,801   |
| 522.30 - Fire Control - Operating Expenses                  |           | 219,337         |              |                  |           |            |                  |         |       |                 | 219,337   |
| 522.60 - Fire Control - Capital Outlay                      |           | 86,519          |              |                  |           |            |                  |         |       |                 | 86,519    |
| 522.70 - Fire Control - Debt Service                        |           | 88,663          |              |                  |           |            |                  |         |       |                 | 88,663    |
| 522.80 - Fire Control - Grants and Aids                     | 25,086    |                 |              |                  |           |            |                  |         |       |                 | 25,086    |
| 523.10 - Detention/Corrections - Personnel Services         | 2,871,794 |                 |              |                  |           |            |                  |         |       |                 | 2,871,794 |
| 523.30 - Detention/Corrections - Operating Expenses         | 1,481,061 | 56,278          |              |                  |           |            |                  |         |       |                 | 1,537,339 |
| 523.60 - Detention/Corrections - Capital Outlay             | 72,891    |                 |              |                  |           |            |                  |         |       |                 | 72,891    |
| 524.10 - Protective Inspections - Personnel Services        | 152,083   | 381,786         |              |                  |           |            |                  |         |       |                 | 533,869   |
| 524.30 - Protective Inspections - Operating Expenses        | 20,014    | 30,094          |              |                  |           |            |                  |         |       |                 | 50,108    |
| 524.60 - Protective Inspections - Capital Outlay            | 20,988    |                 |              |                  |           |            |                  |         |       |                 | 20,988    |
| 525.10 - Emergency and Disaster Relief - Personnel Services |           | 231,396         |              |                  |           |            |                  |         |       |                 | 231,396   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses |           | 99,108          |              |                  |           |            |                  |         |       |                 | 99,108    |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     |           | 315,143         |              |                  |           |            |                  |         |       |                 | 315,143   |
| 525.80 - Emergency and Disaster Relief - Grants and Aids    |           | 498,818         |              |                  |           |            |                  |         |       |                 | 498,818   |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 39,811    |                 |              |                  |           |            |                  |         |       |                 | 39,811    |
| 526.30 - Ambulance and Rescue Services - Operating Expenses |           | 296,919         |              |                  |           |            |                  |         |       |                 | 296,919   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay     |           | 76,305          |              |                  |           |            |                  |         |       |                 | 76,305    |
| 527.30 - Medical Examiners - Operating Expenses             | 161,026   |                 |              |                  |           |            |                  |         |       |                 | 161,026   |
| 529.10 - Other Public Safety - Personnel Services           |           | 5,112,493       |              |                  |           |            |                  |         |       |                 | 5,112,493 |
| 529.30 - Other Public Safety - Operating Expenses           |           | 229,589         |              |                  |           |            |                  |         |       |                 | 229,589   |
| 529.60 - Other Public Safety - Capital Outlay               |           | 26,640          |              |                  |           |            |                  |         |       |                 | 26,640    |
| 531.30 - Electric Utility Services - Operating Expenses     | 199,128   | 47,545          |              |                  |           |            |                  |         |       |                 | 246,673   |
| 533.10 - Water Utility Services - Personnel Services        |           |                 |              |                  |           | 206,156    |                  |         |       |                 | 206,156   |
| 533.30 - Water Utility Services - Operating Expenses        |           |                 |              |                  |           | 1,153,795  |                  |         |       |                 | 1,153,795 |
| 534.10 - Garbage/Solid Waste - Personnel Services           |           |                 |              |                  |           | 550,931    |                  |         |       |                 | 550,931   |
| 534.30 - Garbage/Solid Waste - Operating Expenses           |           | 1,887,552       |              |                  |           | 1,103,693  |                  |         |       |                 | 2,991,245 |
| 534.70 - Garbage/Solid Waste - Debt Service                 |           |                 |              |                  |           | 25,083     |                  |         |       |                 | 25,083    |
| 535.10 - Sewer/Wastewater Services - Personnel Services     |           |                 |              |                  |           | 339,532    |                  |         |       |                 | 339,532   |
| 535.30 - Sewer/Wastewater Services - Operating Expenses     |           |                 |              |                  |           | 645,962    |                  |         |       |                 | 645,962   |
| 535.60 - Sewer/Wastewater Services - Capital Outlay         |           |                 |              |                  |           | -3,000     |                  |         |       |                 | -3,000    |



| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 536.10 - Water/Sewer Services - Personnel Services                |            |                 |              |                  |           | 256,520    |                  |         |       |                 | 256,520    |
| 536.30 - Water/Sewer Services - Operating Expenses                |            |                 |              |                  |           | 1,794,210  |                  |         |       |                 | 1,794,210  |
| 536.60 - Water/Sewer Services - Capital Outlay                    | 1,826      |                 |              |                  |           | 3,000      |                  |         |       |                 | 4,826      |
| 536.70 - Water/Sewer Services - Debt Service                      |            |                 |              |                  |           | 297,976    |                  |         |       |                 | 297,976    |
| 537.10 - Conservation/Resource Management - Personnel Services    | 109,679    |                 |              |                  |           |            |                  |         |       |                 | 109,679    |
| 537.30 - Conservation/Resource Management - Operating Expenses    | 11,436     |                 |              |                  |           |            |                  |         |       |                 | 11,436     |
| 537.60 - Conservation/Resource Management - Capital Outlay        | 5,096      |                 |              |                  |           |            |                  |         |       |                 | 5,096      |
| 541.10 - Road/Street Facilities - Personnel Services              |            | 1,787,639       |              |                  |           |            |                  |         |       |                 | 1,787,639  |
| 541.30 - Road/Street Facilities - Operating Expenses              |            | 805,226         |              |                  |           |            |                  |         |       |                 | 805,226    |
| 541.60 - Road/Street Facilities - Capital Outlay                  |            | 5,634,701       |              |                  |           |            |                  |         |       |                 | 5,634,701  |
| 541.70 - Road/Street Facilities - Debt Service                    |            | 184,518         |              |                  |           |            |                  |         |       |                 | 184,518    |
| 552.10 - Industry Development - Personnel Services                |            | 13,722          |              |                  |           |            |                  |         |       |                 | 13,722     |
| 552.30 - Industry Development - Operating Expenses                |            | 63,624          |              |                  |           |            |                  |         |       |                 | 63,624     |
| 552.80 - Industry Development - Grants and Aids                   | 214,286    |                 |              |                  |           |            |                  |         |       |                 | 214,286    |
| 553.10 - Veterans Services - Personnel Services                   | 17,151     | 1,704           |              |                  |           |            |                  |         |       |                 | 18,855     |
| 553.30 - Veterans Services - Operating Expenses                   | 977        |                 |              |                  |           |            |                  |         |       |                 | 977        |
| 554.30 - Housing and Urban Development - Operating Expenses       |            | 551,922         |              |                  |           |            |                  |         |       |                 | 551,922    |
| 554.80 - Housing and Urban Development - Grants and Aids          |            | 19,408          |              |                  |           |            |                  |         |       |                 | 19,408     |
| 561.30 - Hospitals - Operating Expenses                           | 628,514    |                 |              |                  |           |            |                  |         |       |                 | 628,514    |
| 562.10 - Health - Personnel Services                              | 204,917    |                 |              |                  |           |            |                  |         |       |                 | 204,917    |
| 562.30 - Health - Operating Expenses                              | 37,629     | 50,528          |              |                  |           |            |                  |         |       |                 | 88,157     |
| 563.30 - Mental Health - Operating Expenses                       | 568        |                 |              |                  |           |            |                  |         |       |                 | 568        |
| 564.10 - Public Assistance - Personnel Services                   | 117,405    |                 |              |                  |           |            |                  |         |       |                 | 117,405    |
| 564.30 - Public Assistance - Operating Expenses                   | 67,273     | 260,326         |              |                  |           |            |                  |         |       |                 | 327,599    |
| 564.80 - Public Assistance - Grants and Aids                      | 14,733     |                 |              |                  |           |            |                  |         |       |                 | 14,733     |
| 569.80 - Other Human Services - Grants and Aids                   | 444,331    |                 |              |                  |           |            |                  |         |       |                 | 444,331    |
| 571.10 - Libraries - Personnel Services                           | 215,284    |                 |              |                  |           |            |                  |         |       |                 | 215,284    |
| 571.30 - Libraries - Operating Expenses                           | 36,960     |                 |              |                  |           |            |                  |         |       |                 | 36,960     |
| 571.60 - Libraries - Capital Outlay                               | 13,999     |                 |              |                  |           |            |                  |         |       |                 | 13,999     |
| 572.10 - Parks/Recreation - Personnel Services                    | 350,732    |                 |              |                  |           |            |                  |         |       |                 | 350,732    |
| 572.30 - Parks/Recreation - Operating Expenses                    | 134,890    |                 |              | 45,574           |           |            |                  |         |       |                 | 180,464    |
| 572.60 - Parks/Recreation - Capital Outlay                        | 27,089     |                 |              |                  |           |            |                  |         |       |                 | 27,089     |
| 575.10 - Special Facilities - Personnel Services                  | 170,836    |                 |              |                  |           |            |                  |         |       |                 | 170,836    |
| 575.30 - Special Facilities - Operating Expenses                  | 96,841     |                 |              |                  |           |            |                  |         |       |                 | 96,841     |
| 575.60 - Special Facilities - Capital Outlay                      | 51,965     |                 |              |                  |           |            |                  |         |       |                 | 51,965     |
| 581.90 - Interfund Transfers Out - Other Uses                     | 6,304,369  | 4,374,705       |              | 109,711          |           | 5,010      |                  |         |       |                 | 10,793,795 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses | 13,115     |                 |              |                  |           |            |                  |         |       |                 | 13,115     |
| 601.10 - Court Administration - Personnel Services                |            | 41,262          |              |                  |           |            |                  |         |       |                 | 41,262     |
| 601.30 - Court Administration - Operating Expenses                |            | 98,537          |              |                  |           |            |                  |         |       |                 | 98,537     |
| 604.10 - Clerk of Court Administration - Personnel Services       | 664,072    |                 |              |                  |           |            |                  |         |       |                 | 664,072    |
| 604.30 - Clerk of Court Administration - Operating Expenses       | 73,763     |                 |              |                  |           |            |                  |         |       |                 | 73,763     |
| 711.10 - Courthouse Security - Personnel Services                 | 423,927    |                 |              |                  |           |            |                  |         |       |                 | 423,927    |
| Grand Total   | 32,165,669 | 23,836,254      | 2,479,586    | 509,668          |           | 6,397,939  |                  |         |       |                 | 65,389,116 |





Affiliates Report for FYE 2020