Unit Information Unit Type: County Year: 2021 Unit Dependency: Unit Name: Liberty Unit Status: Active **Location Information Contact Information** Name: Hon. Daniel R. Stanley Name: Mrs. Maggie Holland Title: Clerk of the Circuit Court and Comptroller Title: Deputy Clerk of County Services Phone: (850) 643-2215 Phone: (850) 643-2215 Email: mholland@libertyclerk.com Address: Address: 10818 NW SR 20 10818 NW SR 20 Bristol, FL 32321 Bristol, FL 32321

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Daniel R. Stanley	Name: Hannah Causseaux
Title: Clerk of the Circuit Court & Comptroller	Title: Chairwoman
	Yes No
Have You Experienced a Financial Emergence of the Indian If Yes, Have You Compiled With Section 218.	

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 11/28/2022

Audit Received Date: 11/28/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$529,972

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

Auditor Name: Moran & Smith LLP CPAs

Address: PO Box 399 Bristol, FL 32321

Sunday, May 19, 2024 Page 1 of 8

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	2,551,301	0	0		0	(C	0	0	C	0	2,551,301
312300 - County Ninth-Cent Voted Fuel Tax	0	61,577	0	0	0	(0	0	0	C	0	61,577
312410 - First Local Option Fuel Tax	0	273,014	0	0	0	(0	0	0	C	0	273,014
312630 - Local Government Infrastructure Surtax	415,593	0	0	0	0	(0	0	0	C	0	415,593
315200 - Local Communications Services Taxes	10,617	985	0	0	0	(0	0	0	C	0	11,602
322000 - Building Permits	32,499	0	0	0	0	(0	0	0	C	0	32,499
331200 - Federal Grant - Public Safety	576,510	30,547	0	0	0	(C	0	0	C	0	607,057
331810 - Federal Grant - Process Servers	371	0	0	0	0	(C	0	0	C	0	371
331900 - Federal Grant - Other	906,157	365,406	0	0	0	(C	0	0	C	0	1,271,563
333000 - Federal Payments In Lieu Of Taxes	385,958	0	0	0	0	(C	0	0	C	0	385,958
334100 - State Grant - General Government	12,308	0	0	0	0	(C	0	0	C	0	12,308
334200 - State Grant - Public Safety	1,093,281	179,913	0	0	0	(0	0	0	C	0	1,273,194
334340 - State Grant - Garbage/Solid Waste	69,672	92,457	0	0	0	() (0	0	C	0	162,129
334420 - State Grant - Mass Transit	0	202,267		0	0	(0 0	0	0	C	0	202,267
334490 - State Grant - Other Transportation	0	2,576,105	0	0	0	() (0	0	C	0	2,576,105
334500 - State Grant - Economic Environment	343,427	0	0	0	0	() (0	0	C	0	343,427
334610 - State Grant - Health or Hospitals	36,960	0	0	0	0	() (0	0	C	0	36,960
334690 - State Grant - Other Human Services	0	988,067	0	0	0	() (0	0	C	0	988,067
334700 - State Grant - Culture/Recreation	52,385	0		0	0	() (0	0	C	0	52,385
334890 - State Grant - Other Court-Related	0	286,939	0	0	0	() (0	0	C	0	286,939
335121 - County Revenue Sharing Program -	196,097	0		0	0	() (0	0	C	0	196,097
Proceeds	196,097	0	U	U	U	,	, c	U	Ü	C	U	196,097
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,614	0	0	0	0	(0	0	0	C	0	17,614
335140 - State Revenue Sharing - Mobile Home Licenses	4,138	0	0	0	0	(0	0	0	C	0	4,138
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	146	0	0	0	0	(0	0	0	C	0	146
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	198,250	0	0	0	0	(0	0	0	C	0	198,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,285,901	17,645	0	0	0	(0	0	0	C	0	1,303,546
335220 - State Revenue Sharing - Enhanced 911 Fee	1,875	245,456	0	0	0	(0	0	0	C	0	247,331
335290 - State Revenue Sharing - Other Public Safety	197,050	0	0	0	0	(0	0	0	C	0	197,050
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	1,215,648	0	0	0	(0	0	0	C	0	1,215,648
336000 - State Payments In Lieu of Taxes	26,569	0	0	0	0	(0	0	0	C	0	26,569
341510 - Fees remitted to County from Tax Collector	3,643	0	0	0	0	(0	0	0	C	0	3,643
342600 - Service Charge - Ambulance Fees	0	268,676	0	0	0	(C	0	0	C	0	268,676
342900 - Service Charge - Other Public Safety Charges and Fees	592,480	0	0	0	0	(0	0	0	C	0	592,480
343300 - Service Charge - Water Utility	0	0	0	0	0	465,998	3 C	0	0	C	0	465,998
343400 - Service Charge - Garbage/Solid Waste	0	495,437	0	0	0	(0	0	0	C	0	495,437
344300 - Service Charge - Mass Transit	0	47,112	0	0	0	() C	0	0	C	0	47,112
347200 - Service Charge - Parks and Recreation	17,230	0		0	0	() C	0	0	C	0	17,230

Sunday, May 19, 2024 Page 2 of 8

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
347300 - Service Ch	narge - Cultural Services	5,913	0	0	0	0	0	0	0	0	0	0	5,913
347900 - Service Ch Culture/Recreation		-1,525	0	0	0	0	0	0	0	0	0	0	-1,525
348921 - Court Inno	vations/Local Requirements	1,534	0	0	0	0	0	0	0	0	0	0	1,534
348922 - Legal Aid		1,534	0	0	0	0	0	0	0	0	0	0	1,534
348923 - Law Librar	у	1,534	0	0	0	0	0	0	0	0	0	0	1,534
348924 - Juvenile A	Iternative Programs	1,534	0	0	0	0	0	0	0	0	0	0	1,534
348931 - Traffic Sur	charge	12,817	0	0	0	0	0	0	0	0	0	0	12,817
348990 - Other Cou BOCC	rt Collections Transferred to	0	0	0	0	0	0	0	0	4,753	0	0	4,753
349000 - Other Cha	rges for Services	44,835	45,935	0	0	0	0	0	0	0	0	0	90,770
County Court Crimir		5,553	157,364	0	0	0	0	0	0	0	0	0	162,917
351200 - Judgments Circuit Court Crimin	s and Fines - As Decided by al	3,572	0	0	0	0	0	0	0	0	0	0	3,572
359000 - Other Judg	gments, Fines and Forfeits	9,898	0	0	0	0	0	0	0	0	0	0	9,898
361100 - Interest		14,554	12,150	0	5,159	0	0	0	0	0	0	0	31,863
365000 - Sale of Su	rplus Materials and Scrap	0	2,214	0	0	0	0	0	0	0	0	0	2,214
366000 - Contribution Private Sources	ons and Donations from	300,000	0	0	0	0	0	0	0	0	0	0	300,000
369900 - Other Misc	cellaneous Revenues	205,959	122,624	0	0	0	0	0	0	0	0	0	328,583
381000 - Inter-Fund	Group Transfers In	78,855	690,579	0	0	0	21,168	0	0	0	0	0	790,602
388200 - Compensation for Loss of General Capital Asset	ation for Loss of General	2,416	1,812	0	0	0	0	0	0	0	0	0	4,228
	Grand Total	9,717,015	8,379,929	0	5,159	0	487,166	0	0	4,753	0	0	18,594,022

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
511.10 - Legislative - Personnel Services	251,026	0	0	0	0	0	0	0	0	0	0	251,026
511.30 - Legislative - Operating Expenses	194,554	0	0	0	0	0	0	0	0	0	0	194,554
511.60 - Legislative - Capital Outlay	16,609	0	0	0	0	0	0	0	0	0	0	16,609
513.30 - Financial and Administrative - Operating Expenses	389,323	0	0	0	0	0	0	0	0	0	0	389,323
514.30 - Legal Counsel - Operating Expenses	31,935	0	0	0	0	0	0	0	0	0	0	31,935
515.30 - Comprehensive Planning - Operating Expenses	25,971	0	0	0	0	0	0	0	0	0	0	25,971
516.30 - Non-Court Information Systems - Operating Expenses	44,696	0	0	0	0	0	0	0	0	0	0	44,696
519.10 - Other General Government - Personnel Services	1,394,486	348,678	0	0	0	0	0	0	0	0	0	1,743,164
519.30 - Other General Government - Operating Expenses	1,124,706	40,313	0	0	0	0	0	0	0	0	0	1,165,019
519.60 - Other General Government - Capital Outlay	829,445	0	0	0	0	0	0	0	0	0	0	829,445
521.10 - Law Enforcement - Personnel Services	1,442,921	0	0	0	0	0	0	0	0	0	0	1,442,921
521.30 - Law Enforcement - Operating Expenses	370,160	0	0	0	0	0	0	0	0	0	0	370,160
521.60 - Law Enforcement - Capital Outlay	85,708	0	0	0	0	0	0	0	0	0	0	85,708
522.30 - Fire Control - Operating Expenses	110,005	0	0	0	0	0	0	0	0	0	0	110,005
522.60 - Fire Control - Capital Outlay	412,473	0	0	0	0	0	0	0	0	0	0	412,473

Sunday, May 19, 2024 Page 3 of 8

Sunday, May 19, 2024 Page 4 of 8

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
522.70 - Fire Control - Debt Service	9,050	0	0	0	0	0	0	0	0	C	0	9,050
523.10 - Detention/Corrections - Personnel Services	745,442	0	0	0	0	0	0	0	0	C	0	745,442
523.30 - Detention/Corrections - Operating Expenses	272,132	91,642	0	0	0	0	0	0	0	C	0	363,774
524.30 - Protective Inspections - Operating Expenses	53,462	0	0	0	0	0	0	0	0	C	0	53,462
525.10 - Emergency and Disaster Relief - Personnel Services	0	92,558	0	0	0	0	0	0	0	C	0	92,558
525.30 - Emergency and Disaster Relief - Operating Expenses	0	77,309	0	0	0	0	0	0	0	C	0	77,309
525.60 - Emergency and Disaster Relief - Capital Outlay	0	2,780	0	0	0	0	0	0	0	C	0	2,780
526.10 - Ambulance and Rescue Services - Personnel Services	0	361,703	0	0	0	0	0	0	0	C	0	361,703
526.30 - Ambulance and Rescue Services - Operating Expenses	0	125,967	0	0	0	0	0	0	0	C	0	125,967
527.30 - Medical Examiners - Operating Expenses	32,026	0	0	0	0	0	0	0	0	C	0	32,026
529.10 - Other Public Safety - Personnel Services	0	68,706	0	0	0	0	0	0	0	C	0	68,706
529.30 - Other Public Safety - Operating Expenses	0	254,823	0	0	0	0	0	0	0	C	0	254,823
529.60 - Other Public Safety - Capital Outlay	0	12,627	0	0	0	0	0	0	0	C	0	12,627
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	145,617	0	0	0	C	0	145,617
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	357,641	0	0	0	C	0	357,641
533.70 - Water Utility Services - Debt Service	0	0	0	0	0	22,990	0	0	0	C	0	22,990
534.10 - Garbage/Solid Waste - Personnel Services	0	103,721	0	0	0	0	0	0	0	C	0	103,721
534.30 - Garbage/Solid Waste - Operating Expenses	0	520,168	0	0	0	0	0	0	0	C	0	520,168
534.70 - Garbage/Solid Waste - Debt Service	0	57,025	0	0	0	0	0	0	0	C	0	57,025
537.10 - Conservation/Resource Management - Personnel Services	68,564	0	0	0	0	0	0	0	0	C	0	68,564
537.30 - Conservation/Resource Management - Operating Expenses	8,541	0	0	0	0	0	0	0	0	C	0	8,541
541.10 - Road/Street Facilities - Personnel Services	0	660,929	0	0	0	0	0	0	0	C	0	660,929
541.30 - Road/Street Facilities - Operating Expenses	0	511,789	0	0	0	0	0	0	0	C	0	511,789
541.60 - Road/Street Facilities - Capital Outlay	0	3,456,584	0	0	0	0	0	0	0	C	0	3,456,584
541.70 - Road/Street Facilities - Debt Service	0	82,818	0	0	0	0	0	0	0	C	0	82,818
541.80 - Road/Street Facilities - Grants and Aids	0	10,752	0	0	0	0	0	0	0	C	0	10,752
544.10 - Mass Transit - Personnel Services	0	299,689	0	0	0	0	0	0	0	C	0	299,689
544.30 - Mass Transit - Operating Expenses	0	110,220	0	0	0	0	0	0	0	C	0	110,220
544.60 - Mass Transit - Capital Outlay	0	25,817	0	0	0	0	0	0	0	C	0	25,817
553.10 - Veterans Services - Personnel Services	9,226	0	0	0	0	0	0	0	0	C	0	9,226
553.30 - Veterans Services - Operating Expenses	2,209	0	0	0	0	0	0	0	0	C	0	2,209
554.10 - Housing and Urban Development - Personnel Services	0	64,718	0	0	0	0	0	0	0	C	0	64,718
554.30 - Housing and Urban Development - Operating Expenses	0	915,956	0	0	0	0	0	0	0	C	0	915,956
554.60 - Housing and Urban Development - Capital Outlay	0	9,630	0	0	0	0	0	0	0	C	0	9,630
559.80 - Other Economic Development - Grants and Aids	5,000	0	0	0	0	0	0	0	0	C	0	5,000
562.10 - Health - Personnel Services	30,793	0	0	0	0	0	0	0	0	C	0	30,793
562.30 - Health - Operating Expenses	31,856	0	0	0	0	0	0	0	0	(0	31,856
562.60 - Health - Capital Outlay	1,085	0	0	0	0	0	0	0	0	C	0	1,085
562.80 - Health - Grants and Aids	55,800	0	0	0	0	0	0	0	0	C	0	55,800

Sunday, May 19, 2024 Page 5 of 8

Sunday, May 19, 2024 Page 6 of 8

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
563.30 - Mental Health	- Operating Expenses	7,083	0	0	0	0	0	0	0	0	0	0	7,083
564.30 - Public Assista	ance - Operating Expenses	2,613	0	0	0	0	0	0	0	0	0	0	2,613
564.80 - Public Assista	ance - Grants and Aids	129,762	0	0	0	0	0	0	0	0	0	0	129,762
569.30 - Other Human Expenses	Services - Operating	250	0	0	0	0	0	0	0	0	0	0	250
569.80 - Other Human	Services - Grants and Aids	5,823	0	0	0	0	0	0	0	0	0	0	5,823
571.80 - Libraries - Gra	ants and Aids	135,727	0	0	0	0	0	0	0	0	0	0	135,727
572.10 - Parks/Recrea	tion - Personnel Services	87,331	0	0	0	0	0	0	0	0	0	0	87,331
572.30 - Parks/Recrea	tion - Operating Expenses	49,647	0	0	0	0	0	0	0	0	0	0	49,647
572.60 - Parks/Recreation - Capital Outlay		47,121	0	0	0	0	0	0	0	0	0	0	47,121
581.90 - Interfund Transfers Out - Other Uses		416,192	362,410	0	0	0	12,000	0	0	0	0	0	790,602
	Grand Total	8,930,753	8,669,332	0	0	0	538,248	0	0	0	0	0	18,138,333

Data Element Worksheet Report for FYE: 2021, Liberty

Affiliates Report for FYE 2021

Sunday, May 19, 2024 Page 7 of 8

Sunday, May 19, 2024 Page 8 of 8