

Unit Information

Unit Type: County

Year: 2021

Unit Name: Volusia

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Ryan Ossowski

Title: Chief Financial Officer

Phone: (386) 943-7054

Address:

123 W. Indiana Ave.
DeLand, FL 32720

Contact Information

Name: Ms. Lynne Urice

Title: Accounting Director

Phone: (386) 736-5933

Email: lurice@volusia.org

Address:

123 W. Indiana Ave.
DeLand, FL 32720

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2022

Audit Received Date: 2/18/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$89,608,953

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2022

Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:

121 Executive Circle
Daytona Beach, FL 32114

Certification

Chief Financial Officer

Name: Ryan Ossowski

Title: Chief Financial Officer

Chairman/Elected Official

Name: Jeff Brower

Title: County Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	209,954,461	78,722,745	3,016,767	0	0	0	0	0	0	0	0	291,693,973
312130 - Tourist Development Taxes	0	14,223,102	0	0	0	0	0	0	0	0	0	14,223,102
312140 - Convention Development Taxes	0	14,223,106	0	0	0	0	0	0	0	0	0	14,223,106
312300 - County Ninth-Cent Voted Fuel Tax	0	2,688,792	0	0	0	0	0	0	0	0	0	2,688,792
312410 - First Local Option Fuel Tax	0	8,552,354	0	0	0	0	0	0	0	0	0	8,552,354
312420 - Second Local Option Fuel Tax	0	6,278,682	0	0	0	0	0	0	0	0	0	6,278,682
314100 - Utility Service Tax - Electricity	0	9,060,730	0	0	0	0	0	0	0	0	0	9,060,730
315100 - State Communications Services Taxes	0	3,069,827	0	0	0	0	0	0	0	0	0	3,069,827
316000 - Local Business Tax (Chapter 205)	109,239	143,434	0	0	0	0	0	0	0	0	0	252,673
319100 - Gross Receipts Tax on Commercial Hazardous Waste Facilities	118,876	0	0	0	0	0	0	0	0	0	0	118,876
322000 - Building Permits	0	2,787,580	0	0	0	0	0	0	0	0	0	2,787,580
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	380,691	0	0	0	0	0	380,691
323900 - Franchise Fee - Other	240,680	0	0	0	0	0	0	0	0	0	0	240,680
324110.02.01 - Impact Fees - Residential - Public Safety	0	153,261	0	0	0	0	0	0	0	0	0	153,261
324120.03.03 - Impact Fees - Commercial - Public Safety	0	809	0	0	0	0	0	0	0	0	0	809
324120.07.03 - Impact Fees - Commercial - Public Safety	0	620	0	0	0	0	0	0	0	0	0	620
324120.09.03 - Impact Fees - Commercial - Public Safety	0	7,147	0	0	0	0	0	0	0	0	0	7,147
324310.02.01 - Impact Fees - Residential - Transportation	0	14,037,888	0	0	0	0	0	0	0	0	0	14,037,888
324320.01.03 - Impact Fees - Commercial - Transportation	0	22,461	0	0	0	0	0	0	0	0	0	22,461
324320.03.03 - Impact Fees - Commercial - Transportation	0	800,357	0	0	0	0	0	0	0	0	0	800,357
324320.03.09 - Impact Fees - Commercial - Transportation	0	25,908	0	0	0	0	0	0	0	0	0	25,908
324320.04.03 - Impact Fees - Commercial - Transportation	0	73,523	0	0	0	0	0	0	0	0	0	73,523
324320.05.03 - Impact Fees - Commercial - Transportation	0	205,756	0	0	0	0	0	0	0	0	0	205,756
324320.07.03 - Impact Fees - Commercial - Transportation	0	16,792	0	0	0	0	0	0	0	0	0	16,792
324320.09.03 - Impact Fees - Commercial - Transportation	0	82,039	0	0	0	0	0	0	0	0	0	82,039
324320.10.03 - Impact Fees - Commercial - Transportation	0	63,476	0	0	0	0	0	0	0	0	0	63,476
324320.12.03 - Impact Fees - Commercial - Transportation	0	388	0	0	0	0	0	0	0	0	0	388
324320.13.03 - Impact Fees - Commercial - Transportation	0	401,623	0	0	0	0	0	0	0	0	0	401,623
324320.13.09 - Impact Fees - Commercial - Transportation	0	95,920	0	0	0	0	0	0	0	0	0	95,920
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	285,766	0	0	0	0	0	0	0	0	0	285,766
325200 - Special Assessments - Charges for Public Services	0	4,960,318	0	0	0	11,170,914	0	0	0	0	0	16,131,232
329100 - Inspection Fee	0	358,335	0	0	0	14,940	0	0	0	0	0	373,275
329400 - Vessel Registration Fee	295,595	0	0	167,637	0	0	0	0	0	0	0	463,232
329500 - Other Fees & Special Assessments	18,814	5,518,227	0	300,000	0	0	0	0	0	0	0	5,837,041
331100 - Federal Grant - General Government	0	59,044	0	0	0	0	0	0	0	0	0	59,044

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
331200 - Federal Grant - Public Safety	1,886,551	2,032,685	0	0	0	0	0	0	0	0	0	3,919,236
331390 - Federal Grant - Other Physical Environment	0	228,867	0	0	0	0	0	0	0	0	0	228,867
331490 - Federal Grant - Other Transportation	0	777,133	0	0	0	0	0	0	0	0	0	777,133
331500 - Federal Grant - Economic Environment	0	16,045,542	0	0	0	0	0	0	0	0	0	16,045,542
331620 - Federal Grant - Public Assistance	0	2,697,626	0	0	0	0	0	0	0	0	0	2,697,626
331650 - Federal Grant - Child Support Reimbursement	19,440	0	0	0	0	0	0	0	0	0	244,467	263,907
331690 - Federal Grant - Other Human Services	0	1,604,316	0	0	0	0	0	0	0	0	0	1,604,316
331700 - Federal Grant - Culture/Recreation	0	119,651	0	0	0	0	0	0	0	0	0	119,651
332000 - Other Financial Assistance - Federal Source	0	43,280,690	0	0	0	0	0	0	0	0	80,000	43,360,690
333000 - Federal Payments In Lieu Of Taxes	116,217	0	0	0	0	0	0	0	0	0	0	116,217
334200 - State Grant - Public Safety	0	412,040	0	0	0	0	0	0	0	0	0	412,040
334360 - State Grant - Stormwater Management	0	826,406	0	0	0	0	0	0	0	0	0	826,406
334390 - State Grant - Other Physical Environment	0	145,660	0	0	0	0	0	0	0	0	0	145,660
334490 - State Grant - Other Transportation	0	1,806,498	0	0	0	0	0	0	0	0	0	1,806,498
334500 - State Grant - Economic Environment	0	61,245	0	0	0	0	0	0	0	0	0	61,245
334610 - State Grant - Health or Hospitals	0	12,311	0	0	0	0	0	0	0	0	0	12,311
334700 - State Grant - Culture/Recreation	0	5,009,435	0	0	0	0	0	0	0	0	0	5,009,435
334820 - Article V Clerk of Court Trust Fund	0	0	0	0	0	0	0	0	0	0	2,606,630	2,606,630
334890 - State Grant - Other Court-Related	0	0	0	0	0	0	0	0	0	0	37,488	37,488
335121 - County Revenue Sharing Program - Proceeds	10,682,497	181,900	0	0	0	0	0	0	0	0	0	10,864,397
335130 - State Revenue Sharing - Insurance Agents County Licenses	147,022	0	0	0	0	0	0	0	0	0	0	147,022
335140 - State Revenue Sharing - Mobile Home Licenses	0	125,006	0	0	0	0	0	0	0	0	0	125,006
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	282,213	5,735	0	0	0	0	0	0	0	0	0	287,948
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	246,523	0	0	0	0	0	0	0	0	0	0	246,523
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	0	25,646,637	0	0	0	0	0	0	0	0	0	25,646,637
335190 - State Revenue Sharing - Other General Government	1,257	0	0	0	0	0	0	0	0	0	0	1,257
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	54,474	0	0	0	0	0	0	0	0	0	54,474
335220 - State Revenue Sharing - Enhanced 911 Fee	0	2,827,783	0	0	0	0	0	0	0	0	0	2,827,783
335480 - State Revenue Sharing - Other Transportation	0	8,306,315	0	0	0	0	0	0	0	0	0	8,306,315
335500 - State Revenue Sharing - Economic Environment	0	944,071	0	0	0	0	0	0	0	0	0	944,071
337200 - Local Government Unit Grant - Public Safety	0	33,343	0	0	0	0	0	0	0	0	0	33,343
337300 - Local Government Unit Grant - Physical Environment	0	69,622	0	0	0	0	0	0	0	0	0	69,622
337600 - Local Government Unit Grant - Human Services	4,801,540	0	0	0	0	0	0	0	0	0	0	4,801,540
337700 - Local Government Unit Grant - Culture/Recreation	0	235,000	0	0	0	0	0	0	0	0	0	235,000
337900 - Local Government Unit Grants - Other	0	0	0	0	0	0	0	0	0	0	1,144,171	1,144,171
339000 - Payments From Other Local Units In Lieu Of Taxes	250,000	0	0	0	0	0	0	0	0	0	0	250,000
341100 - Service Charge - Recording Fees	0	0	0	0	0	0	0	0	0	0	3,687,069	3,687,069

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341150 - Public Records Modernization Trust Fund	0	0	0	0	0	0	0	0	0	0	2,074,105	2,074,105
341160 - County Portion (\$2) of \$4 Additional Service Charge	1,640,682	0	0	0	0	0	0	0	0	0	0	1,640,682
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	68,338,100	0	0	0	0	68,338,100
341300 - Administrative Service Fees	334,257	0	0	0	0	0	0	0	0	0	0	334,257
341510 - Fees remitted to County from Tax Collector	2,825,663	0	0	0	0	0	0	0	0	0	0	2,825,663
341520 - Fees remitted to County from Sheriff	2,452,604	11,516,222	0	0	0	0	0	0	0	0	0	13,968,826
341530 - Fees remitted to County from Clerk of Circuit Court	1,975,534	0	0	0	0	0	0	0	0	0	0	1,975,534
341550 - Fees remitted to County from Supervisor of Elections	62,520	0	0	0	0	0	0	0	0	0	0	62,520
341560 - Fees remitted to County from Property Appraiser	800,690	0	0	0	0	0	0	0	0	0	0	800,690
341800 - County Officer Commission and Fees	2,951,974	0	0	0	0	0	0	0	0	0	0	2,951,974
341900 - Other General Government Charges and Fees	1,230,941	374,359	0	0	0	0	0	0	0	0	924,772	2,530,072
342100 - Service Charge - Law Enforcement Services	267,540	4,231,742	0	0	0	0	0	0	0	0	0	4,499,282
342200 - Service Charge - Fire Protection	0	773,479	0	0	0	0	0	0	0	0	0	773,479
342300 - Service Charge - Housing for Prisoners	90,620	0	0	0	0	0	0	0	0	0	0	90,620
342600 - Service Charge - Ambulance Fees	20,130,131	450	0	0	0	0	0	0	0	0	0	20,130,581
342900 - Service Charge - Other Public Safety Charges and Fees	323,224	0	0	0	0	0	0	0	0	0	0	323,224
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	20,649,898	0	0	0	0	0	20,649,898
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	21,359,937	0	0	0	0	0	21,359,937
343700 - Service Charge - Conservation and Resource Management	332,668	839,355	0	0	0	0	0	0	0	0	0	1,172,023
343900 - Service Charge - Other Physical Environment Charges	0	12,103	0	0	0	0	0	0	0	0	0	12,103
344100 - Service Charge - Airports	0	0	0	0	0	8,321,663	0	0	0	0	0	8,321,663
344300 - Service Charge - Mass Transit	0	0	0	0	0	3,079,511	0	0	0	0	0	3,079,511
344500 - Service Charge - Parking Facilities	0	0	0	0	0	2,301,715	0	0	0	0	0	2,301,715
344900 - Service Charge - Other Transportation Charges	0	824,343	0	0	0	0	0	0	0	0	0	824,343
345100 - Service Charge - Housing	0	609,585	0	0	0	0	0	0	0	0	0	609,585
346400 - Service Charge - Animal Control and Shelter Fees	0	49,981	0	0	0	0	0	0	0	0	0	49,981
346900 - Service Charge - Other Human Services Charges	0	19,697	0	0	0	0	0	0	0	0	0	19,697
347100 - Service Charge - Libraries	0	99,297	0	0	0	0	0	0	0	0	0	99,297
347200 - Service Charge - Parks and Recreation	7,035,168	1,363,503	0	1,291,008	0	0	0	0	0	0	0	9,689,679
347400 - Service Charge - Special Events	21,967	0	0	0	0	0	0	0	0	0	0	21,967
347500 - Service Charge - Special Recreation Facilities	0	1,262,392	0	0	0	0	0	0	0	0	0	1,262,392
348110 - County Court Criminal - Filing Fees	0	0	0	0	0	0	0	0	0	0	19,720	19,720
348120 - County Court Criminal - Service Charges	0	0	0	0	0	0	0	0	0	0	75,113	75,113
348130 - County Court Criminal - Court Costs	0	0	0	0	0	0	0	0	0	0	338,458	338,458
348220 - Circuit Court Criminal - Service Charges	0	0	0	0	0	0	0	0	0	0	27,102	27,102
348230 - Circuit Court Criminal - Court Costs	0	0	0	0	0	0	0	0	0	0	434,642	434,642
348310 - County Court Civil - Filing Fees	0	0	0	0	0	0	0	0	0	0	3,541,219	3,541,219
348320 - County Court Civil - Service Charges	0	0	0	0	0	0	0	0	0	0	47,608	47,608
348410 - Circuit Court Civil - Filing Fees	0	0	0	0	0	0	0	0	0	0	1,264,289	1,264,289

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348420 - Circuit Court Civil - Service Charges	0	0	0	0	0	0	0	0	0	0	454,418	454,418
348480 - Circuit Court Civil - Fees and Service Charges	0	0	0	0	0	0	0	0	0	0	111,595	111,595
348520 - Traffic Court - Service Charges	0	0	0	0	0	0	0	0	0	0	330,211	330,211
348530 - Traffic Court - Court Costs	0	0	0	0	0	0	0	0	0	0	1,107,068	1,107,068
348610 - Juvenile Court - Filing Fees	0	0	0	0	0	0	0	0	0	0	10	10
348620 - Juvenile Court - Service Charges	0	0	0	0	0	0	0	0	0	0	3,585	3,585
348710 - Probate Court - Filing Fees	0	0	0	0	0	0	0	0	0	0	648,425	648,425
348720 - Probate Court - Service Charges	0	0	0	0	0	0	0	0	0	0	75,263	75,263
348921 - Court Innovations/Local Requirements	146,849	0	0	0	0	0	0	0	0	0	0	146,849
348922 - Legal Aid	146,849	0	0	0	0	0	0	0	0	0	0	146,849
348923 - Law Library	146,849	0	0	0	0	0	0	0	0	0	0	146,849
348924 - Juvenile Alternative Programs	146,849	0	0	0	0	0	0	0	0	0	0	146,849
348930 - State Court Facility Surcharge (\$30)	1,200,472	0	0	0	0	0	0	0	0	0	0	1,200,472
348932 - Domestic Violence Surcharge	94,439	0	0	0	0	0	0	0	0	0	0	94,439
348933 - Animal Control Surcharge	0	528	0	0	0	0	0	0	0	0	0	528
348990 - Other Court Collections Transferred to BOCC	526,643	379,745	0	0	0	0	0	0	0	0	0	906,388
351100 - Judgments and Fines - As Decided by County Court Criminal	510	2,068	0	0	0	0	0	0	0	0	128,299	130,877
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	0	0	0	0	0	0	0	0	0	284,031	284,031
351500 - Judgments and Fines - As Decided by Traffic Court	193,344	0	0	0	0	0	0	0	0	0	1,400,492	1,593,836
351600 - Judgments and Fines - As Decided by Juvenile Court	0	0	0	0	0	0	0	0	0	0	405	405
351700 - Intergovernmental Radio Communication Program	0	0	0	352,304	0	0	0	0	0	0	0	352,304
352000 - Fines - Library	0	29,097	0	0	0	0	0	0	0	0	0	29,097
354000 - Fines - Local Ordinance Violation	24,123	65,999	0	0	0	0	0	0	0	0	0	90,122
355000 - Federal Fines and Forfeits	0	29,920	0	0	0	0	0	0	0	0	0	29,920
358200 - Sale of Contraband Property Seized by Law Enforcement	0	242,553	0	0	0	0	0	0	0	0	0	242,553
361100 - Interest	810,872	1,062,636	32,441	393,885	0	0	0	33,950	0	0	2,005	2,335,789
361300 - Net Increase (Decrease) in Fair Value of Investments	-501,233	-897,161	0	-393,498	0	0	0	313,827	0	0	0	-1,478,065
362000 - Rents and Royalties	129,949	480,849	0	0	0	109,261	0	0	0	0	0	720,059
364000 - Disposition of Fixed Assets	567,967	827,335	0	0	0	196,824	142,652	0	0	0	501	1,735,279
365000 - Sale of Surplus Materials and Scrap	0	12,849	0	0	0	71,324	0	0	0	0	0	84,173
366000 - Contributions and Donations from Private Sources	32,838	271,049	0	0	0	0	0	0	0	0	0	303,887
367000 - Licenses	213,763	38,562	0	0	0	0	0	0	0	0	0	252,325
369900 - Other Miscellaneous Revenues	1,147,316	4,285,837	0	0	0	288,652	81,730	0	0	0	2,264	5,805,799
381000 - Inter-Fund Group Transfers In	19,258,845	29,793,586	11,495,119	29,349,154	0	5,000,000	0	0	0	0	0	94,896,704
389100 - Proprietary - Interest	0	0	0	0	0	68,188	-20,110	0	0	0	0	48,078
389200 - Proprietary - Federal Grants and Donations	0	0	0	0	0	29,994,517	0	0	0	0	0	29,994,517
389300 - Proprietary - State Grants and Donations	0	0	0	0	0	4,256,604	0	0	0	0	0	4,256,604
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	75,000	0	0	0	0	0	75,000
389500 - Proprietary - Capital Contributions from Federal Government	0	0	0	0	0	5,014,841	0	0	0	0	0	5,014,841
389600 - Proprietary - Capital Contributions from State Government	0	0	0	0	0	3,673,714	0	0	0	0	0	3,673,714
389700 - Proprietary - Capital Contributions from Other Public Source	0	0	0	0	0	978,817	109,332	0	0	0	0	1,088,149

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	741,873	2,712	0	0	0	0	744,585
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	2,196,816	258,475	0	0	0	0	2,455,291
Grand Total	295,934,352	339,011,961	14,544,327	31,460,490	0	119,945,700	68,912,891	347,777	0	0	21,095,425	891,252,923

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	287,818	0	0	0	0	0	0	0	0	0	0	287,818
511.30 - Legislative - Operating Expenses	319,094	0	0	0	0	0	0	0	0	0	0	319,094
512.10 - Executive - Personnel Services	948,522	0	0	0	0	0	0	0	0	0	0	948,522
512.30 - Executive - Operating Expenses	116,783	0	0	0	0	0	0	0	0	0	0	116,783
513.10 - Financial and Administrative - Personnel Services	15,194,184	21,449	0	0	0	0	0	0	0	0	0	15,215,633
513.30 - Financial and Administrative - Operating Expenses	6,818,760	290,813	0	0	0	0	0	4,419	0	0	0	7,113,992
513.60 - Financial and Administrative - Capital Outlay	275,513	0	0	0	0	0	0	0	0	0	0	275,513
513.80 - Financial and Administrative - Grants and Aids	50	0	0	0	0	0	0	0	0	0	0	50
513.90 - Financial and Administrative - Other Uses	63,898	0	0	0	0	0	0	0	0	0	0	63,898
514.10 - Legal Counsel - Personnel Services	1,603,655	0	0	0	0	0	0	0	0	0	0	1,603,655
514.30 - Legal Counsel - Operating Expenses	286,353	0	0	0	0	0	0	0	0	0	0	286,353
515.10 - Comprehensive Planning - Personnel Services	103,334	2,468,607	0	0	0	0	0	0	0	0	0	2,571,941
515.30 - Comprehensive Planning - Operating Expenses	79,828	691,272	0	0	0	0	0	0	0	0	0	771,100
515.60 - Comprehensive Planning - Capital Outlay	0	5,895	0	0	0	0	0	0	0	0	0	5,895
516.10 - Non-Court Information Systems - Personnel Services	3,240,125	0	0	0	0	0	0	0	0	0	0	3,240,125
516.30 - Non-Court Information Systems - Operating Expenses	4,662,150	275,923	0	0	0	0	928,145	0	0	0	0	5,866,218
516.60 - Non-Court Information Systems - Capital Outlay	213,589	119,642	0	0	0	0	0	0	0	0	0	333,231
517.70 - Debt Service Payments - Debt Service	0	0	14,751,986	0	0	0	0	0	0	0	0	14,751,986
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	210,138	0	0	0	210,138
519.10 - Other General Government - Personnel Services	3,802,398	840,718	0	0	0	0	3,926,859	0	0	0	2,022,102	10,592,077
519.30 - Other General Government - Operating Expenses	6,602,352	2,363,860	0	0	0	0	70,951,700	0	0	0	355,977	80,273,889
519.60 - Other General Government - Capital Outlay	4,201,771	1,512,500	0	160,602	0	0	0	0	0	0	53,061	5,927,934
519.80 - Other General Government - Grants and Aids	7,104,054	21,710	0	0	0	0	0	0	0	0	0	7,125,764
521.10 - Law Enforcement - Personnel Services	20,820,714	24,111,249	0	0	0	0	0	0	0	0	0	44,931,963
521.30 - Law Enforcement - Operating Expenses	9,415,903	4,919,662	0	35,094	0	0	0	0	0	0	0	14,370,659
521.60 - Law Enforcement - Capital Outlay	1,391,000	2,017,816	0	2,916,310	0	0	0	0	0	0	0	6,325,126
522.10 - Fire Control - Personnel Services	1,427,051	20,271,250	0	0	0	0	0	0	0	0	0	21,698,301
522.30 - Fire Control - Operating Expenses	234,603	8,241,061	0	0	0	0	0	0	0	0	0	8,475,664
522.60 - Fire Control - Capital Outlay	85,352	604,515	0	0	0	0	0	0	0	0	0	689,867
522.80 - Fire Control - Grants and Aids	31,763	430,200	0	0	0	0	0	0	0	0	0	461,963

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
523.10 - Detention/Corrections - Personnel Services	7,464,502	709,463	0	0	0	0	0	0	0	0	0	8,173,965
523.30 - Detention/Corrections - Operating Expenses	20,398,566	811,747	0	0	0	0	0	0	0	0	0	21,210,313
523.60 - Detention/Corrections - Capital Outlay	758,626	119,891	0	363,630	0	0	0	0	0	0	0	1,242,147
523.80 - Detention/Corrections - Grants and Aids	1,845,771	0	0	0	0	0	0	0	0	0	0	1,845,771
524.10 - Protective Inspections - Personnel Services	125,949	2,520,346	0	0	0	0	0	0	0	0	0	2,646,295
524.30 - Protective Inspections - Operating Expenses	16,852	1,315,604	0	0	0	0	0	0	0	0	0	1,332,456
525.10 - Emergency and Disaster Relief - Personnel Services	12,786,418	268,234	0	0	0	0	0	0	0	0	0	13,054,652
525.30 - Emergency and Disaster Relief - Operating Expenses	509,762	1,322,340	0	212,020	0	0	0	0	0	0	0	2,044,122
525.60 - Emergency and Disaster Relief - Capital Outlay	6,728	93,759	0	1,447,789	0	0	0	0	0	0	0	1,548,276
526.10 - Ambulance and Rescue Services - Personnel Services	19,390,211	132,904	0	0	0	0	0	0	0	0	0	19,523,115
526.30 - Ambulance and Rescue Services - Operating Expenses	6,292,316	686,189	0	0	0	0	0	0	0	0	0	6,978,505
526.60 - Ambulance and Rescue Services - Capital Outlay	2,167,618	410,844	0	0	0	0	0	0	0	0	0	2,578,462
526.80 - Ambulance and Rescue Services - Grants and Aids	653,319	0	0	0	0	0	0	0	0	0	0	653,319
527.30 - Medical Examiners - Operating Expenses	2,799,727	1,813	0	0	0	0	0	0	0	0	0	2,801,540
527.60 - Medical Examiners - Capital Outlay	2,102	0	0	501,516	0	0	0	0	0	0	0	503,618
527.80 - Medical Examiners - Grants and Aids	178	0	0	0	0	0	0	0	0	0	0	178
529.10 - Other Public Safety - Personnel Services	8,236,751	20,358,385	0	0	0	0	0	0	0	0	0	28,595,136
529.30 - Other Public Safety - Operating Expenses	1,488,041	458,921	0	0	0	0	0	0	0	0	0	1,946,962
529.60 - Other Public Safety - Capital Outlay	106,176	85,570	0	0	0	0	0	0	0	0	0	191,746
529.80 - Other Public Safety - Grants and Aids	0	226,111	0	0	0	0	0	0	0	0	0	226,111
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	4,369,322	0	0	0	0	0	4,369,322
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	25,382,976	0	0	0	0	0	25,382,976
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	4,237,568	0	0	0	0	0	4,237,568
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	11,926,946	0	0	0	0	0	11,926,946
537.10 - Conservation/Resource Management - Personnel Services	3,511,087	862,301	0	0	0	0	0	0	0	0	0	4,373,388
537.30 - Conservation/Resource Management - Operating Expenses	1,866,524	1,186,366	0	0	0	0	0	0	0	0	0	3,052,890
537.60 - Conservation/Resource Management - Capital Outlay	246,033	287,283	0	0	0	0	0	0	0	0	0	533,316
537.80 - Conservation/Resource Management - Grants and Aids	25	117,520	0	0	0	0	0	0	0	0	0	117,545
538.10 - Flood Control/Stormwater Control - Personnel Services	0	1,796,738	0	0	0	0	0	0	0	0	0	1,796,738
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	2,363,962	0	0	0	0	0	0	0	0	0	2,363,962
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	2,373,262	0	0	0	0	0	0	0	0	0	2,373,262
541.10 - Road/Street Facilities - Personnel Services	0	7,479,867	0	0	0	0	0	0	0	0	0	7,479,867
541.30 - Road/Street Facilities - Operating Expenses	0	14,843,560	0	428	0	0	0	0	0	0	0	14,843,988
541.60 - Road/Street Facilities - Capital Outlay	0	20,904,495	0	8,452,375	0	0	0	0	0	0	0	29,356,870
541.80 - Road/Street Facilities - Grants and Aids	0	250,000	0	0	0	0	0	0	0	0	0	250,000
542.10 - Airports - Personnel Services	0	0	0	0	0	3,820,854	0	0	0	0	0	3,820,854
542.30 - Airports - Operating Expenses	0	0	0	0	0	12,573,843	0	0	0	0	0	12,573,843
542.60 - Airports - Capital Outlay	0	131,146	0	0	0	0	0	0	0	0	0	131,146

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
543.10 - Water - Personnel Services	0	557,698	0	0	0	0	0	0	0	0	0	557,698
543.30 - Water - Operating Expenses	0	323,468	0	0	0	0	0	0	0	0	0	323,468
543.60 - Water - Capital Outlay	0	128,252	0	0	0	0	0	0	0	0	0	128,252
543.80 - Water - Grants and Aids	0	95,224	0	0	0	0	0	0	0	0	0	95,224
544.10 - Mass Transit - Personnel Services	0	0	0	0	0	63,351	0	0	0	0	0	63,351
544.30 - Mass Transit - Operating Expenses	0	0	0	0	0	31,545,530	0	0	0	0	0	31,545,530
545.10 - Parking Facilities - Personnel Services	0	0	0	0	0	76,660	0	0	0	0	0	76,660
545.30 - Parking Facilities - Operating Expenses	0	0	0	0	0	1,342,586	0	0	0	0	0	1,342,586
549.30 - Other Transportation - Operating Expenses	66,183	0	0	0	0	0	0	0	0	0	0	66,183
552.30 - Industry Development - Operating Expenses	0	189,667	0	0	0	0	0	0	0	0	0	189,667
552.80 - Industry Development - Grants and Aids	0	8,797,038	0	0	0	0	0	0	0	0	0	8,797,038
553.10 - Veterans Services - Personnel Services	740,626	0	0	0	0	0	0	0	0	0	0	740,626
553.30 - Veterans Services - Operating Expenses	64,994	0	0	0	0	0	0	0	0	0	0	64,994
554.10 - Housing and Urban Development - Personnel Services	0	1,477,537	0	0	0	0	0	0	0	0	0	1,477,537
554.30 - Housing and Urban Development - Operating Expenses	0	24,101,091	0	0	0	0	0	0	0	0	0	24,101,091
554.80 - Housing and Urban Development - Grants and Aids	659,608	3,601,303	0	0	0	0	0	0	0	0	0	4,260,911
559.10 - Other Economic Development - Personnel Services	613,911	41,883	0	0	0	0	0	0	0	0	0	655,794
559.30 - Other Economic Development - Operating Expenses	798,137	3,046,667	0	0	0	0	0	0	0	0	0	3,844,804
559.60 - Other Economic Development - Capital Outlay	0	693,133	0	0	0	0	0	0	0	0	0	693,133
559.80 - Other Economic Development - Grants and Aids	3,511,040	966,248	0	0	0	0	0	0	0	0	0	4,477,288
562.10 - Health - Personnel Services	0	2,573,675	0	0	0	0	0	0	0	0	0	2,573,675
562.30 - Health - Operating Expenses	644,170	3,250,319	0	0	0	0	0	0	0	0	0	3,894,489
562.60 - Health - Capital Outlay	0	451,842	0	0	0	0	0	0	0	0	0	451,842
562.80 - Health - Grants and Aids	2,207,199	192,367	0	0	0	0	0	0	0	0	0	2,399,566
563.80 - Mental Health - Grants and Aids	4,017,965	235,660	0	0	0	0	0	0	0	0	0	4,253,625
564.10 - Public Assistance - Personnel Services	784,014	162,983	0	0	0	0	0	0	0	0	0	946,997
564.30 - Public Assistance - Operating Expenses	9,060,276	2,534,643	0	0	0	0	0	0	0	0	0	11,594,919
564.80 - Public Assistance - Grants and Aids	2,163,366	0	0	0	0	0	0	0	0	0	0	2,163,366
569.10 - Other Human Services - Personnel Services	711,734	320,119	0	0	0	0	0	0	0	0	0	1,031,853
569.30 - Other Human Services - Operating Expenses	110,057	2,029,004	0	0	0	0	0	0	0	0	0	2,139,061
569.80 - Other Human Services - Grants and Aids	145,806	1,250,000	0	0	0	0	0	0	0	0	0	1,395,806
571.10 - Libraries - Personnel Services	0	9,898,549	0	0	0	0	0	0	0	0	0	9,898,549
571.30 - Libraries - Operating Expenses	0	8,478,908	0	0	0	0	0	0	0	0	0	8,478,908
571.60 - Libraries - Capital Outlay	0	404,687	0	0	0	0	0	0	0	0	0	404,687
572.10 - Parks/Recreation - Personnel Services	3,517,007	569,235	0	0	0	0	0	0	0	0	0	4,086,242
572.30 - Parks/Recreation - Operating Expenses	8,975,832	1,993,664	0	328	0	0	0	0	0	0	0	10,969,824
572.60 - Parks/Recreation - Capital Outlay	519,532	5,529,624	0	3,605,655	0	0	0	0	0	0	0	9,654,811
572.80 - Parks/Recreation - Grants and Aids	4,129	2,414	0	0	0	0	0	0	0	0	0	6,543
573.10 - Cultural Services - Personnel Services	142,307	0	0	0	0	0	0	0	0	0	0	142,307
573.30 - Cultural Services - Operating Expenses	5,627	19,600	0	0	0	0	0	0	0	0	0	25,227
573.80 - Cultural Services - Grants and Aids	611,758	0	0	0	0	0	0	0	0	0	0	611,758
575.10 - Special Facilities - Personnel Services	0	2,242,796	0	0	0	0	0	0	0	0	0	2,242,796
575.30 - Special Facilities - Operating Expenses	0	3,867,649	0	0	0	0	0	0	0	0	0	3,867,649
575.60 - Special Facilities - Capital Outlay	0	59,265	0	2,707,975	0	0	0	0	0	0	0	2,767,240

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
575.80 - Special Facilities - Grants and Aids	0	8,930	0	0	0	0	0	0	0	0	0	8,930
579.10 - Other Culture/Recreation - Personnel Services	0	17,732	0	0	0	0	0	0	0	0	0	17,732
579.30 - Other Culture/Recreation - Operating Expenses	0	273	0	0	0	0	0	0	0	0	0	273
579.60 - Other Culture/Recreation - Capital Outlay	0	738,353	0	0	0	0	0	0	0	0	0	738,353
579.80 - Other Culture/Recreation - Grants and Aids	0	2,291,013	0	0	0	0	0	0	0	0	0	2,291,013
581.90 - Interfund Transfers Out - Other Uses	34,983,962	58,856,327	0	806,414	0	250,000	0	0	0	0	0	94,896,703
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	0	0	0	0	0	0	0	0	0	0	2,963,835	2,963,835
591.90 - Non-Operating Interest Expense - Other Uses	0	0	0	0	0	546,786	0	0	0	0	0	546,786
601.30 - Court Administration - Operating Expenses	58,938	0	0	0	0	0	0	0	0	0	0	58,938
602.10 - State Attorney Administration - Personnel Services	85,782	0	0	0	0	0	0	0	0	0	0	85,782
602.30 - State Attorney Administration - Operating Expenses	585,253	0	0	0	0	0	0	0	0	0	0	585,253
602.60 - State Attorney Administration - Capital Outlay	51,415	0	0	0	0	0	0	0	0	0	0	51,415
603.30 - Public Defender Administration - Operating Expenses	474,313	0	0	0	0	0	0	0	0	0	0	474,313
603.60 - Public Defender Administration - Capital Outlay	31,477	0	0	0	0	0	0	0	0	0	0	31,477
603.80 - Public Defender Administration - Grants and Aids	96,778	0	0	0	0	0	0	0	0	0	0	96,778
604.10 - Clerk of Court Administration - Personnel Services	0	0	0	0	0	0	0	0	0	0	1,422,909	1,422,909
604.30 - Clerk of Court Administration - Operating Expenses	381,133	0	0	0	0	0	0	0	0	0	171,936	553,069
604.80 - Clerk of Court Administration - Grants and Aids	2,320,413	80,000	0	0	0	0	0	0	0	0	0	2,400,413
607.10 - Appeals - Personnel Services	0	0	0	0	0	0	0	0	0	0	64,579	64,579
607.30 - Appeals - Operating Expenses	0	0	0	0	0	0	0	0	0	0	1,703	1,703
608.10 - Jury Management - Personnel Services	0	0	0	0	0	0	0	0	0	0	174,406	174,406
608.30 - Jury Management - Operating Expenses	0	0	0	0	0	0	0	0	0	0	70,825	70,825
614.10 - Clerk of Court - Personnel Services	0	0	0	0	0	0	0	0	0	0	1,490,583	1,490,583
614.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	0	32,158	32,158
617.30 - Court Interpreters - Operating Expenses	496	0	0	0	0	0	0	0	0	0	0	496
622.10 - Drug Court - Personnel Services	445,941	0	0	0	0	0	0	0	0	0	0	445,941
622.30 - Drug Court - Operating Expenses	68,135	0	0	0	0	0	0	0	0	0	0	68,135
623.10 - Pre-Trial Release - Personnel Services	1,517,491	0	0	0	0	0	0	0	0	0	0	1,517,491
623.30 - Pre-Trial Release - Operating Expenses	73,469	0	0	0	0	0	0	0	0	0	0	73,469
634.10 - Clerk of Court - Personnel Services	0	0	0	0	0	0	0	0	0	0	1,174,895	1,174,895
634.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	0	21,078	21,078
654.10 - Clerk of Court - Personnel Services	0	0	0	0	0	0	0	0	0	0	1,466,841	1,466,841
654.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	0	25,943	25,943
674.10 - Clerk of Court - Personnel Services	0	0	0	0	0	0	0	0	0	0	461,682	461,682
674.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	0	4,459	4,459
685.30 - Guardian ad Litem - Operating Expenses	24,717	0	0	0	0	0	0	0	0	0	0	24,717
685.80 - Guardian ad Litem - Grants and Aids	15,957	0	0	0	0	0	0	0	0	0	0	15,957
689.10 - Other Circuit Court-Juvenile - Personnel Services	291,416	0	0	0	0	0	0	0	0	0	0	291,416
689.30 - Other Circuit Court-Juvenile - Operating Expenses	22,459	0	0	0	0	0	0	0	0	0	0	22,459
694.10 - Clerk of Court - Personnel Services	0	0	0	0	0	0	0	0	0	0	646,059	646,059
694.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	0	3,442	3,442

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
704.30 - Public Guardian - Operating Expenses	173,040	0	0	0	0	0	0	0	0	0	0	173,040
711.10 - Courthouse Security - Personnel Services	10,601,033	0	0	0	0	0	0	0	0	0	0	10,601,033
711.30 - Courthouse Security - Operating Expenses	928,526	415	0	0	0	0	0	0	0	0	0	928,941
711.60 - Courthouse Security - Capital Outlay	200,037	0	0	0	0	0	0	0	0	0	0	200,037
712.10 - Courthouse Facilities - Personnel Services	585,469	0	0	0	0	0	0	0	0	0	0	585,469
712.30 - Courthouse Facilities - Operating Expenses	1,945,902	0	0	0	0	0	0	0	0	0	0	1,945,902
712.60 - Courthouse Facilities - Capital Outlay	1,050,238	0	0	0	0	0	0	0	0	0	0	1,050,238
712.80 - Courthouse Facilities - Grants and Aids	1,400	0	0	0	0	0	0	0	0	0	0	1,400
713.10 - Information Systems - Personnel Services	385,282	0	0	0	0	0	0	0	0	0	1,562,641	1,947,923
713.30 - Information Systems - Operating Expenses	212,608	0	0	0	0	0	0	0	0	0	747,171	959,779
713.60 - Information Systems - Capital Outlay	7,710	0	0	0	0	0	0	0	0	0	199,077	206,787
714.10 - Public Law Library - Personnel Services	0	0	0	0	0	0	0	0	0	0	467,682	467,682
714.30 - Public Law Library - Operating Expenses	799,305	0	0	0	0	0	0	0	0	0	339,570	1,138,875
715.30 - Legal Aid - Operating Expenses	945,195	0	0	0	0	0	0	0	0	0	0	945,195
716.30 - Clerk of Court Related Technology - Operating Expenses	0	0	0	0	0	0	0	0	0	0	812,784	812,784
716.60 - Clerk of Court Related Technology - Capital Outlay	0	0	0	0	0	0	0	0	0	0	787,329	787,329
719.10 - Other Operating Court Costs - Personnel Services	266,026	0	0	0	0	0	0	0	0	0	0	266,026
719.30 - Other Operating Court Costs - Operating Expenses	186,243	0	0	0	0	0	0	0	0	0	0	186,243
724.10 - Clerk of Court - Personnel Services	0	0	0	0	0	0	0	0	0	0	1,156,148	1,156,148
724.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	0	4,751	4,751
744.10 - Clerk of Court - Personnel Services	0	0	0	0	0	0	0	0	0	0	454,694	454,694
744.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	0	10,880	10,880
752.80 - Alternative Dispute Resolutions - Grants and Aids	7,894	0	0	0	0	0	0	0	0	0	0	7,894
764.10 - Clerk of Court - Personnel Services	0	0	0	0	0	0	0	0	0	0	1,624,354	1,624,354
764.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	0	75,822	75,822
Grand Total	279,904,630	303,406,018	14,751,986	21,210,136	0	96,136,422	75,806,704	214,557	0	0	20,871,376	812,301,829

Data Element Worksheet Report for FYE: 2021, Volusia

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Volusia County	Independently Reported	\$192,070	\$58,127	\$0
Special District - Ponce De Leon Inlet and Port District	Blended in Primary Report	\$3,779,278	\$2,916,706	\$0
Special District - Volusia County Educational Facilities Authority	Independently Reported	\$15,203,555	\$15,203,555	\$325,710,000
Special District - Volusia County Industrial Development Authority	Independently Reported	\$1,774	\$2,125	\$0
Special District - Volusia County Unified Fire District	Blended in Primary Report	\$32,187,656	\$28,818,381	\$0
Special District - Volusia Growth Management Commission	Blended in Primary Report	\$108,528	\$108,528	\$0

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
Ponce De Leon Inlet and Port District	Blended in Primary Report	22	778,774	2	114,647
Volusia County Unified Fire District	Blended in Primary Report	202	13,556,149	1	19,330
Volusia Growth Management Commission	Blended in Primary Report	1	29,147	3	55,344

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Ponce De Leon Inlet and Port District	Blended in Primary Report	McCulley Marine	123,500
Volusia County Unified Fire District	Blended in Primary Report	Rossmann Enterprises	100,173