

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Liberty

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Daniel R. Stanley

Title: Clerk of the Circuit Court and Comptroller

Phone: (850) 643-2215

Address:

10818 NW SR 20  
Bristol, FL 32321

### Contact Information

Name: Mrs. Maggie Holland

Title: Deputy Clerk of County Services

Phone: (850) 643-2215

Email: mholland@libertyclerk.com

Address:

10818 NW SR 20  
Bristol, FL 32321

### 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

### Certification

#### Chief Financial Officer

Name: Daniel R. Stanley

Title: Clerk of the Circuit Court & Comptroller

#### Chairman/Elected Official

Name: Hannah Causseaux

Title: Chairwoman

Yes No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 347300 - Service Charge - Cultural Services                         | 5,913     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 5,913      |
| 347900 - Service Charge - Other Culture/Recreation Charges          | -1,525    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | -1,525     |
| 348921 - Court Innovations/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 Library  | 1,534     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,534      |
| 348924 - Juvenile Alternative Programs                              | 1,534     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,534      |
| 348931 - Traffic Surcharge  | 12,817    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 12,817     |
| 348990 - Other Court Collections Transferred to BOCC                | 0         | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 4,753 | 0         | 0               | 4,753      |
| 349000 - Other Charges for Services                                 | 44,835    | 45,935          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 90,770     |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 5,553     | 157,364         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 162,917    |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 3,572     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,572      |
| 359000 - Other Judgments, 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 Surplus Materials and Scrap                        | 0         | 2,214           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,214      |
| 366000 - Contributions and Donations from Private Sources           | 300,000   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 300,000    |
| 369900 - Other Miscellaneous 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             | 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   |



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



| Account/Object Code                                | 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 Assistance - Operating Expenses    | 2,613     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,613      |
| 564.80 - Public Assistance - Grants and Aids       | 129,762   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 129,762    |
| 569.30 - Other Human Services - Operating Expenses | 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 - Grants and Aids               | 135,727   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 135,727    |
| 572.10 - Parks/Recreation - Personnel Services     | 87,331    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 87,331     |
| 572.30 - Parks/Recreation - 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

