

Unit Information

Unit Type: County

Year: 2020

Unit Name: Volusia

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Ryan Ossowski

Title: Chief Financial Officer

Phone: (386) 943-7054

Address:

123 West Indiana Avenue
DeLand, FL 32720-4609

Contact Information

Name: Ms. Lynne Urice

Title: Acting Accounting Director

Phone: (386) 736-5933

Email: lurice@volusia.org

Address:

123 West Indiana Avenue
DeLand, FL 32720

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/4/2021

Audit Received Date: 3/26/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$102,523,288

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2021

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

Address:

121 Executive Circle
Daytona Beach, FL 32114-1180

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?

☐☐

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 | 197,982,110 | 84,637,665 | 3,110,714 | | | | | | | | 285,730,489 |
| 312100 - Local Option Taxes | | 19,909,969 | | | | | | | | | 19,909,969 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 2,534,970 | | | | | | | | | 2,534,970 |
| 312410 - First Local Option Fuel Tax | | 8,036,088 | | | | | | | | | 8,036,088 |
| 312420 - Second Local Option Fuel Tax | | 5,922,674 | | | | | | | | | 5,922,674 |
| 314100 - Utility Service Tax - Electricity | | 8,752,599 | | | | | | | | | 8,752,599 |
| 315000 - Communications Service Tax (Chapter 202) | | 3,028,199 | | | | | | | | | 3,028,199 |
| 316000 - Local Business Tax (Chapter 205) | 118,097 | 153,217 | | | | | | | | | 271,314 |
| 319000 - Other General Taxes | 187,193 | | | | | | | | | | 187,193 |
| 322000 - Building Permits | | 2,162,326 | | | | | | | | | 2,162,326 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 394,051 | | | | | 394,051 |
| 323900 - Franchise Fee - Other | 526,125 | | | | | | | | | | 526,125 |
| 324110.02.01 - Impact Fees - Residential - Public Safety | | 218,974 | | | | | | | | | 218,974 |
| 324120.01.03 - Impact Fees - Commercial - Public Safety | | 178 | | | | | | | | | 178 |
| 324120.03.03 - Impact Fees - Commercial - Public Safety | | 114 | | | | | | | | | 114 |
| 324120.04.03 - Impact Fees - Commercial - Public Safety | | 498 | | | | | | | | | 498 |
| 324120.07.03 - Impact Fees - Commercial - Public Safety | | 350 | | | | | | | | | 350 |
| 324120.09.03 - Impact Fees - Commercial - Public Safety | | 1,903 | | | | | | | | | 1,903 |
| 324120.12.09 - Impact Fees - Commercial - Public Safety | | 446 | | | | | | | | | 446 |
| 324310.02.01 - Impact Fees - Residential - Transportation | | 10,825,675 | | | | | | | | | 10,825,675 |
| 324320.01.03 - Impact Fees - Commercial - Transportation | | 93,467 | | | | | | | | | 93,467 |
| 324320.03.03 - Impact Fees - Commercial - Transportation | | 342,025 | | | | | | | | | 342,025 |
| 324320.04.03 - Impact Fees - Commercial - Transportation | | 369,036 | | | | | | | | | 369,036 |
| 324320.05.03 - Impact Fees - Commercial - Transportation | | 427,913 | | | | | | | | | 427,913 |
| 324320.07.03 - Impact Fees - Commercial - Transportation | | 14,673 | | | | | | | | | 14,673 |
| 324320.09.03 - Impact Fees - Commercial - Transportation | | 282,616 | | | | | | | | | 282,616 |
| 324320.12.09 - Impact Fees - Commercial - Transportation | | 3,300 | | | | | | | | | 3,300 |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation | | 412,131 | | | | | | | | | 412,131 |
| 325100 - Special Assessments - Capital Improvement | | 2,844 | | | | | | | | | 2,844 |
| 325200 - Special Assessments - Charges for Public Services | | 4,917,582 | | | | 11,317,852 | | | | | 16,235,434 |
| 329000 - Other Permits, Fees & Special Assessments | 16,186 | 2,988,984 | | 124,453 | | 16,180 | | | | | 3,145,803 |
| 331100 - Federal Grant - General Government | | 58,531 | | | | | | | | | 58,531 |
| 331200 - Federal Grant - Public Safety | 231,780 | 733,819 | | | | | | | | | 965,599 |
| 331390 - Federal Grant - Other Physical Environment | | 36,441 | | | | | | | | | 36,441 |
| 331490 - Federal Grant - Other Transportation | | 9,967,482 | | | | | | | | | 9,967,482 |
| 331500 - Federal Grant - Economic Environment | | 6,141,961 | | | | | | | | | 6,141,961 |
| 331620 - Federal Grant - Public Assistance | | 2,539,818 | | | | | | | | | 2,539,818 |
| 331650 - Federal Grant - Child Support Reimbursement | 38,540 | | | | | | | | | 347,227 | 385,767 |
| 331690 - Federal Grant - Other Human Services | | 500,155 | | | | | | | | | 500,155 |
| 331700 - Federal Grant - Culture/Recreation | | 183,579 | | | | | | | | | 183,579 |
| 332000 - Other Financial Assistance - Federal Source | | 67,973,360 | | | | | | | | 365,459 | 68,338,819 |
| 333000 - Federal Payments In Lieu Of Taxes | | 43,384 | 523 | | | | | | | | 43,907 |
| 334200 - State Grant - Public Safety | | 532,132 | | | | | | | | | 532,132 |
| 334360 - State Grant - Stormwater Management | | 73,599 | | | | | | | | | 73,599 |
| 334490 - State Grant - Other Transportation | | 2,507,359 | | | | | | | | | 2,507,359 |
| 334500 - State Grant - Economic Environment | | 116,360 | | | | | | | | | 116,360 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 334610 - State Grant - Health or Hospitals | | 15,000 | | | | | | | | | 15,000 |
| 334700 - State Grant - Culture/Recreation | | 3,184,325 | | | | | | | | | 3,184,325 |
| 334820 - Article V Clerk of Court Trust Fund | | | | | | | | | | 1,958,489 | 1,958,489 |
| 335120 - State Revenue Sharing - Proceeds | 9,166,353 | 181,900 | | | | | | | | | 9,348,253 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 128,512 | | | | | | | | | | 128,512 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 113,415 | | | | | | | | | 113,415 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 202,935 | 39,672 | | | | | | | | | 242,607 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 221,585 | | | | | | | | | | 221,585 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | | 21,966,220 | | | | | | | | | 21,966,220 |
| 335190 - State Revenue Sharing - Other General Government | 2,189 | | | | | | | | | | 2,189 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 58,704 | | | | | | | | | 58,704 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,845,970 | | | | | | | | | 2,845,970 |
| 335490 - State Revenue Sharing - Other Transportation | | 7,735,948 | | | | | | | | | 7,735,948 |
| 335500 - State Revenue Sharing - Economic Environment | | 360,025 | | | | | | | | | 360,025 |
| 337200 - Local Government Unit Grant - Public Safety | | 26,975 | | | | | | | | | 26,975 |
| 337300 - Local Government Unit Grant - Physical Environment | | 160,211 | | | | | | | | | 160,211 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | 125,000 | | | | | | | | | 125,000 |
| 337900 - Local Government Unit Grants - Other | | | | | | | | | | 2,285,460 | 2,285,460 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 283,245 | | | | | | | | | | 283,245 |
| 341100 - Service Charge - Recording Fees | | | | | | | | | | 2,888,970 | 2,888,970 |
| 341150 - Public Records Modernization Trust Fund | | | | | | | | | | 1,616,252 | 1,616,252 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 1,274,755 | | | | | | | | | | 1,274,755 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 65,598,791 | | | | 65,598,791 |
| 341300 - Administrative Service Fees | 532,841 | | | | | | | | | | 532,841 |
| 341510 - Fees remitted to County from Tax Collector | 2,820,682 | | | | | | | | | | 2,820,682 |
| 341520 - Fees remitted to County from Sheriff | 493,846 | | | | | | | | | | 493,846 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 731,105 | | | | | | | | | | 731,105 |
| 341550 - Fees remitted to County from Supervisor of Elections | 77,799 | | | | | | | | | | 77,799 |
| 341560 - Fees remitted to County from Property Appraiser | 770,856 | | | | | | | | | | 770,856 |
| 341800 - County Officer Commission and Fees | 3,603,910 | | | | | | | | | | 3,603,910 |
| 341900 - Other General Government Charges and Fees | 70,438 | 323,992 | | | | | | | | 662,363 | 1,056,793 |
| 342100 - Service Charge - Law Enforcement Services | 987,213 | 16,835,127 | | | | | | | | | 17,822,340 |
| 342200 - Service Charge - Fire Protection | | 871,134 | | | | | | | | | 871,134 |
| 342300 - Service Charge - Housing for Prisoners | 93,941 | | | | | | | | | | 93,941 |
| 342600 - Service Charge - Ambulance Fees | 19,792,389 | 19,161 | | | | | | | | | 19,811,550 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 265,671 | | | | | | | | | | 265,671 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 20,079,125 | | | | | 20,079,125 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 21,634,947 | | | | | 21,634,947 |
| 343700 - Service Charge - Conservation and Resource Management | 277,739 | 500,313 | | | | | | | | | 778,052 |
| 343900 - Service Charge - Other Physical Environment Charges | | 20,056 | | | | | | | | | 20,056 |
| 344100 - Service Charge - Airports | | | | | | 11,425,054 | | | | | 11,425,054 |
| 344300 - Service Charge - Mass Transit | | | | | | 3,002,344 | | | | | 3,002,344 |
| 344500 - Service Charge - Parking Facilities | | | | | | 1,556,000 | | | | | 1,556,000 |
| 344900 - Service Charge - Other Transportation Charges | | 1,080,446 | | | | | | | | | 1,080,446 |
| 345100 - Service Charge - Housing | | 536,429 | | | | | | | | | 536,429 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 28,353 | | | | | | | | | 28,353 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 346900 - Service Charge - Other Human Services Charges | | 35,299 | | | | | | | | | 35,299 |
| 347100 - Service Charge - Libraries | | 90,379 | | | | | | | | | 90,379 |
| 347200 - Service Charge - Parks and Recreation | 4,487,077 | 1,111,847 | | 774,051 | | | | | | | 6,372,975 |
| 347400 - Service Charge - Special Events | 189,011 | | | | | | | | | | 189,011 |
| 347500 - Service Charge - Special Recreation Facilities | | 1,886,265 | | | | | | | | | 1,886,265 |
| 348110 - County Court Criminal - Filing Fees | | | | | | | | | | 26,286 | 26,286 |
| 348120 - County Court Criminal - Service Charges | | | | | | | | | | 82,144 | 82,144 |
| 348130 - County Court Criminal - Court Costs | | | | | | | | | | 297,211 | 297,211 |
| 348220 - Circuit Court Criminal - Service Charges | | | | | | | | | | 20,370 | 20,370 |
| 348230 - Circuit Court Criminal - Court Costs | | | | | | | | | | 182,075 | 182,075 |
| 348310 - County Court Civil - Filing Fees | | | | | | | | | | 2,921,809 | 2,921,809 |
| 348320 - County Court Civil - Service Charges | | | | | | | | | | 24,778 | 24,778 |
| 348410 - Circuit Court Civil - Filing Fees | | | | | | | | | | 1,267,332 | 1,267,332 |
| 348420 - Circuit Court Civil - Service Charges | | | | | | | | | | 353,549 | 353,549 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | | | | | | | | | 90,289 | 90,289 |
| 348520 - Traffic Court - Service Charges | | | | | | | | | | 268,828 | 268,828 |
| 348530 - Traffic Court - Court Costs | | | | | | | | | | 851,606 | 851,606 |
| 348610 - Juvenile Court - Filing Fees | | | | | | | | | | 490 | 490 |
| 348620 - Juvenile Court - Service Charges | | | | | | | | | | 2,793 | 2,793 |
| 348710 - Probate Court - Filing Fees | | | | | | | | | | 543,462 | 543,462 |
| 348720 - Probate Court - Service Charges | | | | | | | | | | 69,682 | 69,682 |
| 348921 - Court Innovations/Local Requirements | 115,291 | | | | | | | | | | 115,291 |
| 348922 - Legal Aid | 115,291 | | | | | | | | | | 115,291 |
| 348923 - Law Library | 115,290 | | | | | | | | | | 115,290 |
| 348924 - Juvenile Alternative Programs | 115,291 | | | | | | | | | | 115,291 |
| 348930 - State Court Facility Surcharge (\$30) | 923,929 | | | | | | | | | | 923,929 |
| 348932 - Domestic Violence Surcharge | 65,325 | | | | | | | | | | 65,325 |
| 348933 - Animal Control Surcharge | | 526 | | | | | | | | | 526 |
| 348990 - Other Court Collections Transferred to BOCC | 573,543 | 33,683 | | | | | | | | | 607,226 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 300 | | | | | | | | 125,245 | 125,545 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | | | | | | | | | 247,558 | 247,558 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 149,155 | | | | | | | | | 1,201,647 | 1,350,802 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | | | | | | | | | | 572 | 572 |
| 351700 - Intergovernmental Radio Communication Program | | | | 283,457 | | | | | | | 283,457 |
| 352000 - Fines - Library | | 99,526 | | | | | | | | | 99,526 |
| 354000 - Fines - Local Ordinance Violation | 29,040 | 44,871 | | | | | | | | | 73,911 |
| 355000 - Federal Fines and Forfeits | | 44,827 | | | | | | | | | 44,827 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | 435,749 | | | | | | | | | 435,749 |
| 361100 - Interest | 1,483,505 | 2,755,605 | 87,352 | 1,087,515 | | | | 64,954 | | 18,680 | 5,497,611 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 566,979 | 982,976 | | 420,104 | | | | -21,465 | | | 1,948,594 |
| 361400 - Gain (Loss) on Sale of Investments | | | | | | | | 407,148 | | | 407,148 |
| 362000 - Rents and Royalties | 137,360 | 414,733 | | | | 110,415 | | | | | 662,508 |
| 364000 - Disposition of Fixed Assets | 677,781 | 478,584 | | | | -464,368 | 664,324 | | | 4,917 | 1,361,238 |
| 365000 - Sale of Surplus Materials and Scrap | 765 | 4,592 | | | | 56,929 | | | | | 62,286 |
| 366000 - Contributions and Donations from Private Sources | 93,444 | 294,056 | | 663 | | | | | | | 388,163 |
| 367000 - Licenses | 281,670 | 41,258 | | | | | | | | | 322,928 |
| 369900 - Other Miscellaneous Revenues | 801,426 | 4,269,887 | | | | 190,207 | 196,014 | | | 6,824 | 5,464,358 |
| 381000 - Inter-Fund Group Transfers In | 19,472,393 | 25,983,394 | 11,222,212 | 14,566,137 | | 8,243,633 | 182,972 | | | | 79,670,741 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 389100 - Proprietary - Interest | | | | | | 1,363,365 | 1,741,999 | | | | 3,105,364 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 23,101,144 | | | | | 23,101,144 |
| 389300 - Proprietary - State Grants and Donations | | | | | | 4,396,533 | | | | | 4,396,533 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 68,000 | | | | | 68,000 |
| 389500 - Proprietary - Capital Contributions from Federal Government | | | | | | 18,558,127 | | | | | 18,558,127 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | 2,486,337 | | | | | 2,486,337 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 783,621 | 1,248,607 | | | | 2,032,228 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 528,054 | | | | | 528,054 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 1,678,160 | 17,150 | | | | 1,695,310 |
| Grand Total | 271,291,601 | 343,485,129 | 14,420,801 | 17,256,380 | | 130,525,710 | 69,649,857 | 450,637 | | 18,732,367 | 865,812,482 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 244,499 | | | | | | | | | | 244,499 |
| 511.30 - Legislative - Operating Expenses | 411,302 | | | | | | | | | | 411,302 |
| 512.10 - Executive - Personnel Services | 1,054,645 | | | | | | | | | | 1,054,645 |
| 512.30 - Executive - Operating Expenses | 134,558 | | | | | | | | | | 134,558 |
| 513.10 - Financial and Administrative - Personnel Services | 12,457,553 | | | | | | | | | | 12,457,553 |
| 513.30 - Financial and Administrative - Operating Expenses | 5,827,285 | 219,542 | | | | | | 11,255 | | | 6,058,082 |
| 513.60 - Financial and Administrative - Capital Outlay | 7,419 | | | | | | | | | | 7,419 |
| 513.80 - Financial and Administrative - Grants and Aids | 516 | | | | | | | | | | 516 |
| 514.10 - Legal Counsel - Personnel Services | 1,798,274 | | | | | | | | | | 1,798,274 |
| 514.30 - Legal Counsel - Operating Expenses | 258,734 | | | | | | | | | | 258,734 |
| 514.60 - Legal Counsel - Capital Outlay | 12,129 | | | | | | | | | | 12,129 |
| 515.10 - Comprehensive Planning - Personnel Services | 100,191 | 2,399,306 | | | | | | | | | 2,499,497 |
| 515.30 - Comprehensive Planning - Operating Expenses | 115,452 | 589,108 | | | | | | | | | 704,560 |
| 515.60 - Comprehensive Planning - Capital Outlay | 1,158 | 1,001 | | | | | | | | | 2,159 |
| 516.10 - Non-Court Information Systems - Personnel Services | 3,475,833 | | | | | | | | | | 3,475,833 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 4,063,038 | 28,081 | | 31,048 | | | 914,291 | | | | 5,036,458 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 231,919 | 31,462 | | 192,191 | | | | | | | 455,572 |
| 517.70 - Debt Service Payments - Debt Service | | | 14,755,889 | | | | | | | | 14,755,889 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 109,931 | | | 109,931 |
| 519.10 - Other General Government - Personnel Services | 3,788,112 | 913,378 | | | | | 4,430,539 | | | 2,063,622 | 11,195,651 |
| 519.30 - Other General Government - Operating Expenses | 7,634,091 | 1,607,463 | | 435 | | | 70,175,092 | | | 511,311 | 79,928,392 |
| 519.60 - Other General Government - Capital Outlay | 1,149,437 | 82,916 | | 1,420,476 | | | | | | 39,800 | 2,692,629 |
| 519.80 - Other General Government - Grants and Aids | 6,451,524 | 16,944 | | | | | | | | | 6,468,468 |
| 521.10 - Law Enforcement - Personnel Services | 11,935,326 | 23,703,815 | | | | | | | | | 35,639,141 |
| 521.30 - Law Enforcement - Operating Expenses | 5,740,232 | 7,457,427 | | | | | | | | | 13,197,659 |
| 521.60 - Law Enforcement - Capital Outlay | 1,999,654 | 2,303,089 | | 1,220,119 | | | | | | | 5,522,862 |
| 521.80 - Law Enforcement - Grants and Aids | | 405,901 | | | | | | | | | 405,901 |
| 522.10 - Fire Control - Personnel Services | 1,310,470 | 17,850,376 | | | | | | | | | 19,160,846 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 522.30 - Fire Control - Operating Expenses | 183,225 | 8,715,681 | | | | | | | | | 8,898,906 |
| 522.60 - Fire Control - Capital Outlay | 97,698 | 1,542,579 | | | | | | | | | 1,640,277 |
| 522.80 - Fire Control - Grants and Aids | 31,763 | 468,430 | | | | | | | | | 500,193 |
| 523.10 - Detention/Corrections - Personnel Services | 14,050,997 | 715,623 | | | | | | | | | 14,766,620 |
| 523.30 - Detention/Corrections - Operating Expenses | 15,780,805 | 598,752 | | 248,680 | | | | | | | 16,628,237 |
| 523.60 - Detention/Corrections - Capital Outlay | 585,962 | 461,582 | | 361,493 | | | | | | | 1,409,037 |
| 523.80 - Detention/Corrections - Grants and Aids | 2,085,971 | | | | | | | | | | 2,085,971 |
| 524.10 - Protective Inspections - Personnel Services | 146,993 | 2,391,942 | | | | | | | | | 2,538,935 |
| 524.30 - Protective Inspections - Operating Expenses | 19,996 | 1,172,551 | | | | | | | | | 1,192,547 |
| 524.60 - Protective Inspections - Capital Outlay | | 51,606 | | | | | | | | | 51,606 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 5,901,005 | 297,160 | | | | | | | | | 6,198,165 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 635,638 | 1,226,765 | | | | | | | | | 1,862,403 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 27,859 | 124,913 | | 267,691 | | | | | | | 420,463 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 18,031,457 | 109,385 | | | | | | | | | 18,140,842 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 4,969,190 | 218,574 | | | | | | | | | 5,187,764 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 1,287,766 | 60,532 | | | | | | | | | 1,348,298 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | 711,830 | | | | | | | | | | 711,830 |
| 527.10 - Medical Examiners - Personnel Services | 427 | | | | | | | | | | 427 |
| 527.30 - Medical Examiners - Operating Expenses | 2,758,048 | 2,742 | | | | | | | | | 2,760,790 |
| 527.60 - Medical Examiners - Capital Outlay | 7,452 | | | 181,028 | | | | | | | 188,480 |
| 527.80 - Medical Examiners - Grants and Aids | 178 | | | | | | | | | | 178 |
| 529.10 - Other Public Safety - Personnel Services | 7,403,635 | 25,407,379 | | | | | | | | | 32,811,014 |
| 529.30 - Other Public Safety - Operating Expenses | 1,237,005 | 751,589 | | | | | | | | | 1,988,594 |
| 529.60 - Other Public Safety - Capital Outlay | 130,555 | | | | | | | | | | 130,555 |
| 529.80 - Other Public Safety - Grants and Aids | 203 | 14,773,889 | | | | | | | | | 14,774,092 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 4,766,100 | | | | | 4,766,100 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 23,207,395 | | | | | 23,207,395 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 4,463,261 | | | | | 4,463,261 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 11,481,581 | | | | | 11,481,581 |
| 537.10 - Conservation/Resource Management - Personnel Services | 3,826,675 | 666,873 | | | | | | | | | 4,493,548 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 1,867,330 | 527,995 | | | | | | | | | 2,395,325 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 290,582 | 147,817 | | | | | | | | | 438,399 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 125 | 145,116 | | | | | | | | | 145,241 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,194,905 | | | | | | | | | 1,194,905 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 1,752,659 | | | | | | | | | 1,752,659 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 1,648,827 | | | | | | | | | 1,648,827 |
| 539.10 - Other Physical Environment - Personnel Services | | 1,868 | | | | | | | | | 1,868 |
| 541.10 - Road/Street Facilities - Personnel Services | | 6,622,853 | | | | | | | | | 6,622,853 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 14,322,547 | | 450 | | | | | | | 14,322,997 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 22,179,631 | | 10,741,869 | | | | | | | 32,921,500 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 3,950,000 | | | | | | | | | 3,950,000 |
| 542.10 - Airports - Personnel Services | | | | | | 4,277,523 | | | | | 4,277,523 |
| 542.30 - Airports - Operating Expenses | | | | | | 12,570,941 | | | | | 12,570,941 |
| 543.10 - Water - Personnel Services | | 530,826 | | | | | | | | | 530,826 |
| 543.30 - Water - Operating Expenses | | 383,255 | | | | | | | | | 383,255 |
| 543.60 - Water - Capital Outlay | | 171,817 | | | | | | | | | 171,817 |
| 543.80 - Water - Grants and Aids | | 91,191 | | | | | | | | | 91,191 |
| 544.10 - Mass Transit - Personnel Services | | | | | | 14,914,062 | | | | | 14,914,062 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 544.30 - Mass Transit - Operating Expenses | 62,027 | 6,795 | | | | 16,113,113 | | | | | 16,181,935 |
| 544.80 - Mass Transit - Grants and Aids | 220,000 | | | | | | | | | | 220,000 |
| 545.10 - Parking Facilities - Personnel Services | | | | | | 140,485 | | | | | 140,485 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | 1,393,230 | | | | | 1,393,230 |
| 549.10 - Other Transportation - Personnel Services | | 61 | | | | | | | | | 61 |
| 552.30 - Industry Development - Operating Expenses | | 132,744 | | | | | | | | | 132,744 |
| 552.80 - Industry Development - Grants and Aids | | 8,229,064 | | | | | | | | | 8,229,064 |
| 553.10 - Veterans Services - Personnel Services | 681,005 | | | | | | | | | | 681,005 |
| 553.30 - Veterans Services - Operating Expenses | 53,134 | | | | | | | | | | 53,134 |
| 554.10 - Housing and Urban Development - Personnel Services | | 988,080 | | | | | | | | | 988,080 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 13,741,079 | | | | | | | | | 13,741,079 |
| 554.80 - Housing and Urban Development - Grants and Aids | 1,040,499 | 3,059,132 | | | | | | | | | 4,099,631 |
| 559.10 - Other Economic Development - Personnel Services | 651,653 | 213,127 | | | | | | | | | 864,780 |
| 559.30 - Other Economic Development - Operating Expenses | 1,575,982 | 1,004,728 | | | | | | | | | 2,580,710 |
| 559.60 - Other Economic Development - Capital Outlay | | 1,225,890 | | | | | | | | | 1,225,890 |
| 559.80 - Other Economic Development - Grants and Aids | | 8,995,615 | | | | | | | | | 8,995,615 |
| 562.10 - Health - Personnel Services | | 2,242,890 | | | | | | | | | 2,242,890 |
| 562.30 - Health - Operating Expenses | 730,460 | 3,306,553 | | | | | | | | | 4,037,013 |
| 562.60 - Health - Capital Outlay | | 1,317,618 | | | | | | | | | 1,317,618 |
| 562.80 - Health - Grants and Aids | 1,739,802 | 184,411 | | | | | | | | | 1,924,213 |
| 563.80 - Mental Health - Grants and Aids | 3,793,555 | | | | | | | | | | 3,793,555 |
| 564.10 - Public Assistance - Personnel Services | 846,245 | 267,882 | | | | | | | | | 1,114,127 |
| 564.30 - Public Assistance - Operating Expenses | 2,879,331 | 3,910,977 | | | | | | | | | 6,790,308 |
| 564.80 - Public Assistance - Grants and Aids | 2,106,553 | | | | | | | | | | 2,106,553 |
| 569.10 - Other Human Services - Personnel Services | 633,762 | 241,319 | | | | | | | | | 875,081 |
| 569.30 - Other Human Services - Operating Expenses | 31,921 | 242,073 | | | | | | | | | 273,994 |
| 569.80 - Other Human Services - Grants and Aids | 235,402 | | | | | | | | | | 235,402 |
| 571.10 - Libraries - Personnel Services | | 9,453,573 | | | | | | | | | 9,453,573 |
| 571.30 - Libraries - Operating Expenses | | 7,563,237 | | | | | | | | | 7,563,237 |
| 571.60 - Libraries - Capital Outlay | | 1,121,532 | | | | | | | | | 1,121,532 |
| 572.10 - Parks/Recreation - Personnel Services | 3,358,242 | 536,546 | | | | | | | | | 3,894,788 |
| 572.30 - Parks/Recreation - Operating Expenses | 7,921,805 | 2,247,624 | | 22,697 | | | | | | | 10,192,126 |
| 572.60 - Parks/Recreation - Capital Outlay | 553,121 | 3,791,056 | | 1,716,994 | | | | | | | 6,061,171 |
| 572.80 - Parks/Recreation - Grants and Aids | 4,727 | 700 | | | | | | | | | 5,427 |
| 573.10 - Cultural Services - Personnel Services | 191,965 | | | | | | | | | | 191,965 |
| 573.30 - Cultural Services - Operating Expenses | 11,033 | 10,500 | | | | | | | | | 21,533 |
| 573.80 - Cultural Services - Grants and Aids | 610,138 | | | | | | | | | | 610,138 |
| 574.30 - Special Events - Operating Expenses | 167,398 | | | | | | | | | | 167,398 |
| 574.80 - Special Events - Grants and Aids | 17,357 | | | | | | | | | | 17,357 |
| 575.10 - Special Facilities - Personnel Services | | 2,615,338 | | | | | | | | | 2,615,338 |
| 575.30 - Special Facilities - Operating Expenses | | 3,528,504 | | | | | | | | | 3,528,504 |
| 575.60 - Special Facilities - Capital Outlay | | 191,711 | | 359,224 | | | | | | | 550,935 |
| 575.80 - Special Facilities - Grants and Aids | | 5,590 | | | | | | | | | 5,590 |
| 579.10 - Other Culture/Recreation - Personnel Services | | 68,662 | | | | | | | | | 68,662 |
| 579.80 - Other Culture/Recreation - Grants and Aids | | 2,508,993 | | | | | | | | | 2,508,993 |
| 581.90 - Interfund Transfers Out - Other Uses | 15,880,404 | 56,419,504 | | 3,193,273 | | 12,815 | 4,164,745 | | | | 79,670,741 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses | | | | | | | | | | 154,477 | 154,477 |
| 591.90 - Non-Operating Interest Expense - Other Uses | | | | | | 1,228,878 | | | | | 1,228,878 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 601.30 - Court Administration - Operating Expenses | 47,417 | | | | | | | | | | 47,417 |
| 602.10 - State Attorney Administration - Personnel Services | 85,159 | | | | | | | | | | 85,159 |
| 602.30 - State Attorney Administration - Operating Expenses | 362,267 | | | | | | | | | | 362,267 |
| 602.60 - State Attorney Administration - Capital Outlay | 112,840 | | | | | | | | | | 112,840 |
| 603.30 - Public Defender Administration - Operating Expenses | 534,083 | | | | | | | | | | 534,083 |
| 603.60 - Public Defender Administration - Capital Outlay | 6,490 | | | | | | | | | | 6,490 |
| 603.80 - Public Defender Administration - Grants and Aids | 92,061 | | | | | | | | | | 92,061 |
| 604.10 - Clerk of Court Administration - Personnel Services | | | | | | | | | | 1,393,120 | 1,393,120 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 419,867 | | | | | | | | | 173,194 | 593,061 |
| 604.80 - Clerk of Court Administration - Grants and Aids | 2,258,693 | 365,459 | | | | | | | | | 2,624,152 |
| 607.10 - Appeals - Personnel Services | | | | | | | | | | 63,284 | 63,284 |
| 607.30 - Appeals - Operating Expenses | | | | | | | | | | 1,949 | 1,949 |
| 608.10 - Jury Management - Personnel Services | | | | | | | | | | 215,201 | 215,201 |
| 608.30 - Jury Management - Operating Expenses | | | | | | | | | | 58,511 | 58,511 |
| 614.10 - Clerk of Court - Personnel Services | | | | | | | | | | 1,590,032 | 1,590,032 |
| 614.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 33,370 | 33,370 |
| 617.30 - Court Interpreters - Operating Expenses | 210 | | | | | | | | | | 210 |
| 622.10 - Drug Court - Personnel Services | 398,763 | | | | | | | | | | 398,763 |
| 622.30 - Drug Court - Operating Expenses | 58,878 | | | | | | | | | | 58,878 |
| 623.10 - Pre-Trial Release - Personnel Services | 1,362,232 | 206,172 | | | | | | | | | 1,568,404 |
| 623.30 - Pre-Trial Release - Operating Expenses | 49,900 | | | | | | | | | | 49,900 |
| 634.10 - Clerk of Court - Personnel Services | | | | | | | | | | 1,276,408 | 1,276,408 |
| 634.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 20,139 | 20,139 |
| 654.10 - Clerk of Court - Personnel Services | | | | | | | | | | 1,696,316 | 1,696,316 |
| 654.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 31,349 | 31,349 |
| 674.10 - Clerk of Court - Personnel Services | | | | | | | | | | 370,307 | 370,307 |
| 674.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 16,184 | 16,184 |
| 685.30 - Guardian ad Litem - Operating Expenses | 27,046 | | | | | | | | | | 27,046 |
| 685.80 - Guardian ad Litem - Grants and Aids | 36,422 | | | | | | | | | | 36,422 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | 245,965 | | | | | | | | | | 245,965 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | 22,928 | | | | | | | | | | 22,928 |
| 694.10 - Clerk of Court - Personnel Services | | | | | | | | | | 649,167 | 649,167 |
| 694.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 4,766 | 4,766 |
| 704.30 - Public Guardian - Operating Expenses | 168,000 | | | | | | | | | | 168,000 |
| 711.10 - Courthouse Security - Personnel Services | 11,089,950 | | | | | | | | | | 11,089,950 |
| 711.30 - Courthouse Security - Operating Expenses | 1,229,045 | | | | | | | | | | 1,229,045 |
| 711.60 - Courthouse Security - Capital Outlay | 112,926 | | | | | | | | | | 112,926 |
| 712.10 - Courthouse Facilities - Personnel Services | 632,604 | | | | | | | | | | 632,604 |
| 712.30 - Courthouse Facilities - Operating Expenses | 2,053,725 | | | | | | | | | | 2,053,725 |
| 712.60 - Courthouse Facilities - Capital Outlay | 975,187 | | | | | | | | | | 975,187 |
| 712.80 - Courthouse Facilities - Grants and Aids | 1,350 | | | | | | | | | | 1,350 |
| 713.10 - Information Systems - Personnel Services | 269,987 | | | | | | | | | 1,441,216 | 1,711,203 |
| 713.30 - Information Systems - Operating Expenses | 156,523 | | | | | | | | | 815,715 | 972,238 |
| 713.60 - Information Systems - Capital Outlay | 46,279 | | | | | | | | | 1,319 | 47,598 |
| 714.10 - Public Law Library - Personnel Services | | | | | | | | | | 458,105 | 458,105 |
| 714.30 - Public Law Library - Operating Expenses | 757,965 | | | | | | | | | 318,639 | 1,076,604 |
| 714.60 - Public Law Library - Capital Outlay | | | | | | | | | | 10,179 | 10,179 |
| 715.30 - Legal Aid - Operating Expenses | 915,000 | | | | | | | | | | 915,000 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | | | | | | | | | 856,212 | 856,212 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | | | | | | | | | 7,869 | 7,869 |
| 719.10 - Other Operating Court Costs - Personnel Services | 235,018 | | | | | | | | | | 235,018 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 297,357 | | | | | | | | | | 297,357 |
| 724.10 - Clerk of Court - Personnel Services | | | | | | | | | | 1,279,613 | 1,279,613 |
| 724.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 16,799 | 16,799 |
| 744.10 - Clerk of Court - Personnel Services | | | | | | | | | | 469,004 | 469,004 |
| 744.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 21,099 | 21,099 |
| 752.80 - Alternative Dispute Resolutions - Grants and Aids | 10,525 | | | | | | | | | | 10,525 |
| 764.10 - Clerk of Court - Personnel Services | | | | | | | | | | 1,844,238 | 1,844,238 |
| 764.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 69,991 | 69,991 |
| Grand Total | 223,343,904 | 310,984,402 | 14,755,889 | 19,957,668 | | 94,569,384 | 79,684,667 | 121,186 | | 17,972,505 | 761,389,605 |

Data Element Worksheet Report for FYE: 2020, Volusia

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Housing Finance Authority of Volusia County | Independently Reported | \$105,634 | \$53,880 | \$0 |
| Special District - Ponce De Leon Inlet and Port District | Blended in Primary Report | \$3,577,423 | \$4,722,856 | \$0 |
| Special District - Volusia County Educational Facilities Authority | Independently Reported | | | |
| Special District - Volusia County Industrial Development Authority | Independently Reported | \$2,322 | \$1,929 | \$0 |
| Special District - Volusia County Unified Fire District | Blended in Primary Report | \$32,243,489 | \$29,496,413 | \$0 |
| Special District - Volusia Growth Management Commission | Blended in Primary Report | \$136,274 | \$136,274 | \$0 |

