Unit Information Unit Type: County Year: 2015 Unit Name: Volusia Unit Dependency: Unit Status: Active **Location Information Contact Information** Name: Ms. Donna de Peyster Name: Mr. Ryan Ossowski Title: Deputy County Manager/Chief Financial Officer Title: Accounting Director Phone: (386) 736-5933 Phone: (386) 736-5933 Email: rossowski@volusia.org Address: Address: 123 West Indiana Avenue 123 West Indiana Avenue Deland, FL 32720-4609 DeLand, FL 32720-4609

| Certifi | cation |
|----------------------------------------------------------------------------------------|---------------------------|
| Chief Financial Officer | Chairman/Elected Official |
| Name: Donna de Peyster, CPA | Name: Jason P. Davis |
| Title: Chief Financial Officer | Title: County Chair |
| | Yes No |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2016

Audit Received Date: 5/24/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$182,699,635

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/23/2016

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

Address:

121 Executive Circle Daytona Beach, FL 32114

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Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---------------------------------------------------------------------------------------------------------|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 311000 - Ad Valorem Taxes | 156,805,265 | 58,503,819 | 3,407,205 | - | | | | | | | 218,716,289 |
| 312100 - Local Option Taxes | | 19,293,853 | | | | | | | | | 19,293,853 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 2,369,734 | | | | | | | | | 2,369,734 |
| 312410 - First Local Option Fuel Tax | | 7,536,450 | | | | | | | | | 7,536,450 |
| 312420 - Second Local Option Fuel Tax | | 5,585,914 | | | | | | | | | 5,585,914 |
| 314100 - Utility Service Tax - Electricity | | 7,805,056 | | | | | | | | | 7,805,056 |
| 314800 - Utility Service Tax - Propane | | | | | | | | | | | 0 |
| 315000 - Communications Service Tax (Chapter 202) | | 3,490,291 | | | | | | | | | 3,490,291 |
| 316000 - Local Business Tax (Chapter 205) | 110,371 | 161,765 | | | | | | | | | 272,136 |
| 319000 - Other General Taxes | 114,124 | | | | | | | | | | 114,124 |
| 322000 - Building Permits | , | 1,205,372 | | | | | | | | | 1,205,372 |
| 323700 - Franchise Fee - Solid Waste | | , , | | | | 401,311 | | | | | 401,311 |
| 323900 - Franchise Fee - Other | 277,190 | | | | | | | | | | 277,190 |
| 324110 - Impact Fees - Residential - Public Safety | , | 45,323 | | | | | | | | | 45,323 |
| 324120 - Impact Fees - Commercial - Public Safety | | 377 | | | | | | | | | 377 |
| 324310 - Impact Fees - Residential - Transportation | | 1,261,993 | | | | | | | | | 1,261,993 |
| 324320 - Impact Fees - Commercial - Transportation | | 2,163,369 | | | | | | | | | 2,163,369 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 86,348 | | | | | | | | | 86,348 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | | 00,010 | | | | | | | | | 00,010 |
| 325100 - Special Assessments - Capital Improvement | | 384,223 | | | | | | | | | 384,223 |
| 325200 - Special Assessments - Charges for Public Services | | 4,713,344 | | | | 8,342,153 | | | | | 13,055,497 |
| 329000 - Other Permits, Fees & Special Assessments | 130,760 | 210,620 | | | | 13,140 | | | | | 354,520 |
| 331100 - Federal Grant - General Government | 130,700 | -83,596 | | | | 13,140 | | | | | -83,596 |
| 331200 - Federal Grant - General Government | | 922,555 | | | | | | | | | 922,555 |
| 331490 - Federal Grant - Other Transportation | | 1,441,102 | | | | | | | | | 1,441,102 |
| 331500 - Federal Grant - Conomic Environment | | 3,046,115 | | | | | | | | | 3,046,115 |
| 331620 - Federal Grant - Public Assistance | | 1,604,946 | | | | | | | | | 1,604,946 |
| | | 1,004,946 | | | | | | | | 416.478 | 416.478 |
| 331650 - Federal Grant - Child Support Reimbursement 331690 - Federal Grant - Other Human Services | | 2.679.176 | | | | | | | | 416,478 | 2.679.176 |
| | | ,, - | | | | | | | | | ,, - |
| 331700 - Federal Grant - Culture/Recreation | | 3,831,114 | | | | | | | | | 3,831,114 |
| 333000 - Federal Payments In Lieu Of Taxes | | 33,703 | | | | | | | | | 33,703 |
| 334100 - State Grant - General Government | | 83,596 | | | | | | | | | 83,596 |
| 334200 - State Grant - Public Safety | | 35,572 | | | | | | | | | 35,572 |
| 334390 - State Grant - Other Physical Environment | | 357,311 | | | | | | | | | 357,311 |
| 334490 - State Grant - Other Transportation | | 2,558,091 | | 1,988,367 | | | | | | | 4,546,458 |
| 334690 - State Grant - Other Human Services | | 161,539 | | | | | | | | | 161,539 |
| 334700 - State Grant - Culture/Recreation | | 594,489 | | 156,628 | | | | | | | 751,117 |
| 334890 - State Grant - Other Court-Related | | | | | | | | | | 2,054,430 | 2,054,430 |
| 335120 - State Revenue Sharing - Proceeds | 8,183,092 | 181,900 | | | | | | | | | 8,364,992 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 94,513 | | | | | | | | | | 94,513 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 162,613 | | | | | | | | | 162,613 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 209,498 | 11,331 | | | | | | | | | 220,829 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 270,823 | | | | | | | | | | 270,823 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | | 19,115,761 | | | | | | | | | 19,115,761 |

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| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------------------------------------------------------------------------------------|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 335190 - State Revenue Sharing - Other General Government | 2,292 | | | | | | | | | | 2,292 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 41,252 | | | | | | | | | 41,252 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,230,287 | | | | | | | | | 2,230,287 |
| 335230 - State Revenue Sharing - Emergency Management Assistance | | 126,941 | | | | | | | | | 126,941 |
| 335490 - State Revenue Sharing - Other Transportation | | 7,476,296 | | | | | | | | | 7,476,296 |
| 335500 - State Revenue Sharing - Economic Environment | | 610,523 | | | | | | | | | 610,523 |
| 337300 - Local Government Unit Grant - Physical Environment | | 28,376 | | | | | | | | | 28,376 |
| 337400 - Local Government Unit Grant - Transportation | | 93,884 | | | | | | | | | 93,884 |
| 337600 - Local Government Unit Grant - Human Services | | 127,436 | | | | | | | | | 127,436 |
| 337900 - Local Government Unit Grants - Other | | | | | | | | | | 630,952 | 630,952 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 281,428 | | | | | | | | | | 281,428 |
| 341100 - Service Charge - Recording Fees | · | | | | | | | | | 2,594,690 | 2,594,690 |
| 341150 - Public Records Modernization Trust Fund | | | | | | | | | | 1,465,458 | 1,465,458 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 855,000 | | | | | | | | | , 11, 11 | 855,000 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 64,279,312 | | | | 64,279,312 |
| 341300 - Administrative Service Fees | 227,038 | | | | | | 0 1,27 0,012 | | | | 227,038 |
| 341510 - Fees remitted to County from Tax Collector | 2,632,132 | | | | | | | | | | 2,632,132 |
| 341520 - Fees remitted to County from Sheriff | 774,130 | | | | | | | | | | 774,130 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 305,387 | | | | | | | | | | 305,387 |
| 341550 - Fees remitted to County from Supervisor of Elections | 138,041 | | | | | | | | | | 138,041 |
| 341560 - Fees remitted to County from Property Appraiser | 665,080 | | | | | | | | | | 665,080 |
| 341800 - County Officer Commission and Fees | 3,182,556 | | | | | | | | | | 3,182,556 |
| · | 79,480 | 115.047 | | | | | | | | 10 570 721 | |
| 341900 - Other General Government Charges and Fees 342100 - Service Charge - Law Enforcement Services | | 115,047 | | | | | | | | 10,570,731 | 10,765,258 |
| Ü | 1,694,514 | 13,595,548 | | | | | | | | | 15,290,062 |
| 342200 - Service Charge - Fire Protection | 400 507 | 395,000 | | | | | | | | | 395,000 |
| 342300 - Service Charge - Housing for Prisoners | 108,587 | | | | | | | | | | 108,587 |
| 342600 - Service Charge - Ambulance Fees 342900 - Service Charge - Other Public Safety Charges and | 15,505,170 | | | | | | | | | | 15,505,170 |
| Fees | 1,378,229 | 577,434 | | | | | | | | | 1,955,663 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 14,497,323 | | | | | 14,497,323 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 14,692,563 | | | | | 14,692,563 |
| 343700 - Service Charge - Conservation and Resource Management | 665,446 | 303,015 | | | | | | | | | 968,461 |
| 344100 - Service Charge - Airports | | | | | | 7,252,047 | | | | | 7,252,047 |
| 344300 - Service Charge - Mass Transit | | | | | | 3,896,026 | | | | | 3,896,026 |
| 344500 - Service Charge - Parking Facilities | | | | | | 2,357,499 | | | | | 2,357,499 |
| 344900 - Service Charge - Other Transportation Charges | | 538,523 | | | | | | | | | 538,523 |
| 345100 - Service Charge - Housing | | 1,639,198 | | | | | | | | | 1,639,198 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 36,690 | | | | | | | | | 36,690 |
| 346900 - Service Charge - Other Human Services Charges | | 24,120 | | | | | | | | | 24,120 |
| 347100 - Service Charge - Libraries | | 185,483 | | | | | | | | | 185,483 |
| 347200 - Service Charge - Parks and Recreation | 4,875,369 | 760,947 | | 752,881 | | | | | | | 6,389,197 |
| 347400 - Service Charge - Special Events | 17,530 | | | | 1 | | | | | | 17,530 |
| 347500 - Service Charge - Special Recreation Facilities | 593 | 1,645,212 | | | 1 | | | | | | 1,645,805 |
| 348921 - Court Innovations/Local Requirements | 235,053 | , , | | | | | | | | | 235,053 |
| 348922 - Legal Aid | 116,685 | | | | | | | | | | 116,685 |
| 348923 - Law Library | 299,275 | | | | | | | | | | 299,275 |
| 348924 - Juvenile Alternative Programs | 200,270 | | | | | | | | | | 100,270 |
| 348930 - State Court Facility Surcharge (\$30) | 1,278,134 | | | | | | | | | | 1,278,134 |

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| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-----------------------------------------------------------------------|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 348933 - Animal Control Surcharge | | 234 | | | | | | | | | 234 |
| 348990 - Other Court Collections Transferred to BOCC | 666,308 | 52,940 | | | | | | | | | 719,248 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 235,549 | | | | | | | | | | 235,549 |
| 351700 - Intergovernmental Radio Communication Program | 395,537 | | | | | | | | | | 395,537 |
| 352000 - Fines - Library | | 360,807 | | | | | | | | | 360,807 |
| 354000 - Fines - Local Ordinance Violation | 29,989 | 120,298 | | | | 100 | | | | | 150,387 |
| 355000 - Federal Fines and Forfeits | | 77,831 | | | | | | | | | 77,831 |
| 356000 - State Fines and Forfeits | 450 | 1,217,835 | | | | | | | | | 1,218,285 |
| 361100 - Interest | 1,105,779 | 1,073,059 | 101,364 | 277,518 | | | | 40,694 | | 2,517 | 2,600,931 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 793,583 | 1,185,760 | | 348,270 | | | | -34,982 | | | 2,292,631 |
| 362000 - Rents and Royalties | 128,696 | 417,529 | | | | 3,568,689 | | | | | 4,114,914 |
| 364000 - Disposition of Fixed Assets | 370,848 | 743,756 | | | | 151,349 | 126,835 | | | 24,917 | 1,417,705 |
| 365000 - Sale of Surplus Materials and Scrap | 535 | 27,279 | | | | 172,579 | | | | | 200,393 |
| 366000 - Contributions and Donations from Private Sources | 5,073 | 563,038 | | | | | | | | | 568,111 |
| 367000 - Licenses | 125,253 | 97,715 | | | | | | | | | 222,968 |
| 369900 - Other Miscellaneous Revenues | 1,111,996 | 471,453 | | | | 137,645 | 133,967 | | | 31,287 | 1,886,348 |
| 381000 - Inter-Fund Group Transfers In | 6,526,685 | 15,805,733 | 19,761,613 | 5,233,537 | | 7,035,653 | | | | | 54,363,221 |
| 384000 - Debt Proceeds | | | | | | | | | | | 0 |
| 385000 - Proceeds from Refunding Bonds | | | 18,695,000 | | | | | | | | 18,695,000 |
| 389100 - Proprietary - Interest | | | | | | 694,432 | 1,008,116 | | | | 1,702,548 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 7,079,213 | | | | | 7,079,213 |
| 389300 - Proprietary - State Grants and Donations | | | | | | 5,854,044 | | | | | 5,854,044 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 293,653 | | | | | 293,653 |
| 389500 - Proprietary - Capital Contributions from Federal Government | | | | | | 9,520,200 | | | | | 9,520,200 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | 1,571,869 | | | | | 1,571,869 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 801,493 | 5,279 | | | | 806,772 |
| 389800 - Proprietary - Capital Contributions from Private Source | 9 | | | | | | | | | | 0 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 1,246,291 | 18,600 | | | | 1,264,891 |
| Grand Total | 213,009,066 | 204,321,648 | 41,965,182 | 8,757,201 | | 89,579,272 | 65,572,109 | 5,712 | | 17,791,460 | 641,001,650 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| | | | | | | | | | | | |
| 511.10 - Legislative - Personnel Services | 252,060 | | | | | | | | | | 252,060 |
| 511.30 - Legislative - Operating Expenses | 240,744 | | | | | | | | | | 240,744 |
| 512.10 - Executive - Personnel Services | 711,855 | | | | | | | | | | 711,855 |
| 512.30 - Executive - Operating Expenses | 59,236 | | | | | | | | | | 59,236 |
| 513.10 - Financial and Administrative - Personnel Services | 10,544,833 | | | | | | | | | | 10,544,833 |
| 513.30 - Financial and Administrative - Operating Expenses | 4,280,216 | 40,695 | | | | | | 12,374 | | | 4,333,285 |
| 513.60 - Financial and Administrative - Capital Outlay | 35,029 | | | | | | | | | | 35,029 |
| 513.80 - Financial and Administrative - Grants and Aids | 764 | | | | | | | | | | 764 |
| 514.10 - Legal Counsel - Personnel Services | 1,663,142 | | | | | | | | | | 1,663,142 |

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| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|----------------------------------------------------------------|------------|--------------------|-------------------------|---------------------|-----------|--------------|---------------------|---------|-------|--------------------|------------|
| 514.30 - Legal Counsel - Operating Expenses | 271,259 | | | | | | | | | | 271,259 |
| 515.10 - Comprehensive Planning - Personnel Services | 161,477 | 1,805,081 | | | | | | | | | 1,966,558 |
| 515.30 - Comprehensive Planning - Operating Expenses | 108,177 | 569,437 | | | | | | | | | 677,614 |
| 515.60 - Comprehensive Planning - Capital Outlay | | 24,016 | | | | | | | | | 24,016 |
| 516.10 - Non-Court Information Systems - Personnel Services | 2,469,040 | | | | | | | | | | 2,469,040 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 3,602,240 | | | | | | 955,072 | | | | 4,557,312 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 443,392 | | | 236,224 | | | | | | | 679,616 |
| 517.70 - Debt Service Payments - Debt Service | <u> </u> | | 41,732,309 | , | | | | | | | 41,732,309 |
| 518.10 - Pension Benefits - Personnel Services | | | , , , , , , , , , , , , | | | | | 137,006 | | | 137,006 |
| 519.10 - Other General Government - Personnel Services | 3,225,262 | | | | | | 3,689,739 | 101,000 | | 1,880,663 | 8,795,664 |
| 519.30 - Other General Government - Operating Expenses | 4,825,616 | 688,224 | | | | | 63,874,814 | | | 156,429 | 69,545,083 |
| 519.60 - Other General Government - Capital Outlay | 2,467,512 | 31,316 | | | | | 55,511,511 | | | 25,141 | 2,523,969 |
| 519.80 - Other General Government - Grants and Aids | 5,159,970 | 01,010 | | | | | | | | 20,111 | 5,159,970 |
| 521.10 - Law Enforcement - Personnel Services | 25,032,314 | 20,655,959 | | | | | | | | | 45,688,273 |
| 521.30 - Law Enforcement - Operating Expenses | 4,049,144 | 7,119,454 | | | | | | | | | 11,168,598 |
| 521.60 - Law Enforcement - Capital Outlay | 707,619 | 2,089,288 | | | | | | | | | 2,796,907 |
| 521.80 - Law Enforcement - Grants and Aids | 707,019 | 64,785 | | | | | | | | | 64,785 |
| 522.10 - Fire Control - Personnel Services | 4.076.050 | | | | | | | | | | |
| | 1,076,358 | 14,902,291 | | | | | | | | | 15,978,649 |
| 522.30 - Fire Control - Operating Expenses | 73,473 | 5,974,740 | | | | | | | | | 6,048,213 |
| 522.60 - Fire Control - Capital Outlay | 04.700 | 125,594 | | | | | | | | | 125,594 |
| 522.80 - Fire Control - Grants and Aids | 31,733 | 431,668 | | | | | | | | | 463,401 |
| 523.10 - Detention/Corrections - Personnel Services | 24,175,498 | 99,242 | | | | | | | | | 24,274,740 |
| 523.30 - Detention/Corrections - Operating Expenses | 13,760,474 | 292,882 | | | | | | | | | 14,053,356 |
| 523.60 - Detention/Corrections - Capital Outlay | 317,479 | 6,534 | | 3,453,425 | | | | | | | 3,777,438 |
| 523.80 - Detention/Corrections - Grants and Aids | 742,393 | | | | | | | | | | 742,393 |
| 524.10 - Protective Inspections - Personnel Services | 246,574 | 2,096,524 | | | | | | | | | 2,343,098 |
| 524.30 - Protective Inspections - Operating Expenses | 18,999 | 934,824 | | | | | | | | | 953,823 |
| 524.60 - Protective Inspections - Capital Outlay | | 10,295 | | | | | | | | | 10,295 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 9,938,218 | 448,089 | | | | | | | | | 10,386,307 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 518,960 | 933,403 | | | | | | | | | 1,452,363 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 132,666 | | 403,650 | | | | | | | 536,316 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 970 | | | | | | | | | 970 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 13,657,652 | | | | | | | | | | 13,657,652 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 4,667,100 | 14,850 | | | | | | | | | 4,681,950 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 264,449 | 7,155 | | | | | | | | | 271,604 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | 3,425 | | | | | | | | | | 3,425 |
| 527.10 - Medical Examiners - Personnel Services | 1,403,155 | | | | | | | | | | 1,403,155 |
| 527.30 - Medical Examiners - Operating Expenses | 487,736 | 1,820 | | | | | | | | | 489,556 |
| 527.60 - Medical Examiners - Capital Outlay | 16,767 | | | | | | | | | | 16,767 |
| 527.80 - Medical Examiners - Grants and Aids | 70 | | | | | | | | | | 70 |
| 529.10 - Other Public Safety - Personnel Services | 1,626,493 | | | | | | | | | | 1,626,493 |
| 529.30 - Other Public Safety - Operating Expenses | 90,163 | | | | | | | | | | 90,163 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 3,573,305 | | | | | 3,573,305 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 17,110,661 | | | | | 17,110,661 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 3,160,370 | | | | | 3,160,370 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 10,239,483 | | | | | 10,239,483 |
| 537.10 - Conservation/Resource Management - Personnel Services | 2,704,805 | 956,583 | | | | . 5,255, 150 | | | | | 3,661,388 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 1,899,389 | 258,960 | | | | | | | | | 2,158,349 |

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Tuesday, May 21, 2024 Page 7 of 13

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------------------------------------------|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------------------|
| 537.60 - Conservation/Resource Management - Capital Outlay | 134,386 | | | | | | | | | | 134,386 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 4,449 | 51,075 | | | | | | | | | 55,524 |
| 541.10 - Road/Street Facilities - Personnel Services | | 5,973,803 | | | | | | | | | 5,973,803 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 14,901,226 | | | | | | | | | 14,901,226 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 12,257,727 | | 1,983,681 | | | | | | | 14,241,408 |
| 542.10 - Airports - Personnel Services | | | | | | 3,034,214 | | | | | 3,034,214 |
| 542.30 - Airports - Operating Expenses | | | | | | 12,950,064 | | | | | 12,950,064 |
| 543.10 - Water - Personnel Services | | 352,858 | | | | | | | | | 352,858 |
| 543.30 - Water - Operating Expenses | | 295,737 | | | | | | | | | 295,737 |
| 543.60 - Water - Capital Outlay | | 2,353,512 | | | | | | | | | 2,353,512 |
| 543.80 - Water - Grants and Aids | | 270,146 | | | | | | | | | 270,146 |
| 544.10 - Mass Transit - Personnel Services | | | | | | 12,925,861 | | | | | 12,925,861 |
| 544.30 - Mass Transit - Operating Expenses | | | | | | 12,371,422 | | | | | 12,371,422 |
| 545.10 - Parking Facilities - Personnel Services | | | | | | 65,656 | | | | | 65,656 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | 1,589,517 | | | | | 1,589,517 |
| 549.30 - Other Transportation - Operating Expenses | 77,895 | | | | | 1,000,011 | | | | | 77,895 |
| 552.80 - Industry Development - Grants and Aids | , | 10,087,589 | | | | | | | | | 10,087,589 |
| 553.10 - Veterans Services - Personnel Services | 525,355 | . 0,00.,000 | | | | | | | | | 525,355 |
| 553.30 - Veterans Services - Operating Expenses | 85,735 | | | | | | | | | | 85,735 |
| 554.10 - Housing and Urban Development - Personnel Services | 03,733 | 631,309 | | | | | | | | | 631,309 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 4,043,887 | | | | | | | | | 4,043,887 |
| 559.10 - Other Economic Development - Personnel Services | 657,775 | 4,043,007 | | | | | | | | | 657,775 |
| 559.30 - Other Economic Development - Operating Expenses | 1,017,432 | | | | | | | | | | |
| 559.60 - Other Economic Development - Capital Outlay | 4,874 | | | 1,537,740 | | | | | | | 1,017,432 1,542,614 |
| 562.10 - Health - Personnel Services | 4,074 | 1.046.107 | | 1,557,740 | | | | | | | |
| | CE2 4EE | 1,946,137 | | | | | | | | | 1,946,137 3,630,079 |
| 562.30 - Health - Operating Expenses | 653,155 | 2,976,924 | | | | | | | | | 2,971,770 |
| 562.60 - Health - Capital Outlay | 4 005 040 | 2,971,770 | | | | | | | | | |
| 562.80 - Health - Grants and Aids | 1,835,348 | 150,384 | | | | | | | | | 1,985,732 |
| 563.80 - Mental Health - Grants and Aids | 3,604,582 | 404.000 | | | | | | | | | 3,604,582 |
| 564.10 - Public Assistance - Personnel Services | 715,895 | 181,689 | | | | | | | | | 897,584 |
| 564.30 - Public Assistance - Operating Expenses | 2,437,503 | 1,423,257 | | | | | | | | | 3,860,760 |
| 564.80 - Public Assistance - Grants and Aids | 2,255,260 | | | | | | | | | | 2,255,260 |
| 569.10 - Other Human Services - Personnel Services | 320,864 | 524,123 | | | | | | | | | 844,987 |
| 569.30 - Other Human Services - Operating Expenses | 79,194 | 1,980,117 | | | | | | | | | 2,059,311 |
| 569.80 - Other Human Services - Grants and Aids | 371,603 | 391,613 | | | | | | | | | 763,216 |
| 571.10 - Libraries - Personnel Services | | 9,103,718 | | | | | | | | | 9,103,718 |
| 571.30 - Libraries - Operating Expenses | | 6,503,331 | | | | | | | | | 6,503,331 |
| 571.60 - Libraries - Capital Outlay | | 259,239 | | 88,224 | | | | | | | 347,463 |
| 571.80 - Libraries - Grants and Aids | | 75 | | | | | | | | | 75 |
| 572.10 - Parks/Recreation - Personnel Services | 7,862,765 | 428,216 | | | | | | | | | 8,290,981 |
| 572.30 - Parks/Recreation - Operating Expenses | 6,511,818 | 1,678,404 | | | | | | | | | 8,190,222 |
| 572.60 - Parks/Recreation - Capital Outlay | 7,725,359 | 3,859,430 | | 3,175,225 | | | | | | | 14,760,014 |
| 572.80 - Parks/Recreation - Grants and Aids | 616,885 | 300 | | | | | | | | | 617,185 |
| 573.30 - Cultural Services - Operating Expenses | | 13,964 | | | | | | | | | 13,964 |
| 575.10 - Special Facilities - Personnel Services | | 2,060,902 | | | | | | | | | 2,060,902 |
| 575.30 - Special Facilities - Operating Expenses | | 3,092,143 | | | | | | | | | 3,092,143 |
| 575.60 - Special Facilities - Capital Outlay | | 36,370 | | 77,324 | | | | | | | 113,694 |
| 575.80 - Special Facilities - Grants and Aids | | 490 | | | | | | | | | 490 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | 2,900,219 | | | | | | | | | 2,900,219 |

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| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-----------------------------------------------------------------|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------------|
| 579.80 - Other Culture/Recreation - Grants and Aids | | 2,117,580 | | | | | | | | | 2,117,580 |
| 581.90 - Interfund Transfers Out - Other Uses | 9,630,614 | 43,800,880 | | 931,727 | | | | | | | 54,363,221 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses | | | | | | | | | | 308,829 | 308,829 |
| 591.90 - Non-Operating Interest Expense - Other Uses | | | | | | 1,912,041 | | | | | 1,912,041 |
| 601.30 - Court Administration - Operating Expenses | 337,799 | 234,303 | | | | | | | | | 572,102 |
| 602.10 - State Attorney Administration - Personnel Services | 68,066 | | | | | | | | | | 68,066 |
| 602.30 - State Attorney Administration - Operating Expenses | 501,324 | | | | | | | | | | 501,324 |
| 603.30 - Public Defender Administration - Operating Expenses | 447,503 | | | | | | | | | | 447,503 |
| 603.60 - Public Defender Administration - Capital Outlay | 40,496 | | | | | | | | | | 40,496 |
| 603.80 - Public Defender Administration - Grants and Aids | 86,506 | | | | | | | | | | 86,506 |
| 604.10 - Clerk of Court Administration - Personnel Services | 69,172 | | | | | | | | | 1,236,458 | 1,305,630 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 479,167 | | | | | | | | | 472,569 | 951,736 |
| 604.80 - Clerk of Court Administration - Grants and Aids | 1,774,607 | | | | | | | | | ,000 | 1,774,607 |
| 605.30 - Judicial Support - Operating Expenses | 51,579 | | | | | | | | | | 51,579 |
| 607.10 - Appeals - Personnel Services | 01,070 | | | | | | | | | 193,779 | 193,779 |
| 607.30 - Appeals - Operating Expenses | | | | | | | | | | 1,860 | 1,860 |
| 608.10 - Jury Management - Personnel Services | | | | | | | | | | 196,098 | 196,098 |
| 608.30 - Jury Management - Operating Expenses | | | | | | | | | | 135,557 | 135,557 |
| 614.10 - Clerk of Court - Personnel Services | | | | | | | | | | 1,529,305 | 1,529,305 |
| 614.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 12,251 | |
| 1 0 1 | 2,194 | | | | | | | | | 12,231 | 12,251 2,194 |
| 617.30 - Court Interpreters - Operating Expenses | | | | | | | | | | | |
| 622.10 - Drug Court - Personnel Services | 322,277 | | | | | | | | | | 322,277 |
| 622.30 - Drug Court - Operating Expenses | 20,329 | | | | | | | | | | 20,329 |
| 623.10 - Pre-Trial Release - Personnel Services | 1,296,735 | | | | | | | | | | 1,296,735 |
| 623.30 - Pre-Trial Release - Operating Expenses | 60,895 | | | | | | | | | 4 000 000 | 60,895 |
| 634.10 - Clerk of Court - Personnel Services | | | | | | | | | | 1,323,039 | 1,323,039 |
| 634.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 19,376 | 19,376 |
| 654.10 - Clerk of Court - Personnel Services | | | | | | | | | | 1,638,793 | 1,638,793 |
| 654.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 20,613 | 20,613 |
| 674.10 - Clerk of Court - Personnel Services | | | | | | | | | | 599,575 | 599,575 |
| 674.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 1,911 | 1,911 |
| 685.30 - Guardian ad Litem - Operating Expenses | 29,286 | | | | | | | | | | 29,286 |
| 685.80 - Guardian ad Litem - Grants and Aids | 40,746 | | | | | | | | | | 40,746 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | 199,791 | | | | | | | | | | 199,791 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | 54,637 | | | | | | | | | | 54,637 |
| 694.10 - Clerk of Court - Personnel Services | | | | | | | | | | 489,992 | 489,992 |
| 694.30 - Clerk of Court - Operating Expenses | | | | | | | | | | 3,986 | 3,986 |
| 704.30 - Public Guardian - Operating Expenses | 126,000 | | | | | | | | | | 126,000 |
| 712.10 - Courthouse Facilities - Personnel Services | 541,871 | | | | | | | | | | 541,871 |
| 712.30 - Courthouse Facilities - Operating Expenses | 1,554,037 | | | | | | | | | | 1,554,037 |
| 712.60 - Courthouse Facilities - Capital Outlay | 382,939 | | | | | | | | | | 382,939 |
| 712.80 - Courthouse Facilities - Grants and Aids | 1,550 | | | | | | | | | | 1,550 |
| 713.10 - Information Systems - Personnel Services | 203,555 | | | | | | | | | 1,348,003 | 1,551,558 |
| 713.30 - Information Systems - Operating Expenses | 38,828 | | | | | | | | | 710,814 | 749,642 |
| 713.60 - Information Systems - Capital Outlay | 24,393 | | | 33,500 | | | | | | 50,750 | 108,643 |
| 714.10 - Public Law Library - Personnel Services | | | | , | | | | | | 372,374 | 372,374 |
| 714.30 - Public Law Library - Operating Expenses | 630,952 | | | | | | | | | 263,347 | 894,299 |
| 715.30 - Legal Aid - Operating Expenses | 896,000 | | | | | | | | | <u> </u> | 896,000 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | | | | | | | | | 478,798 | 478,798 |

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| Account/Object Cod | e | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------|---------------------------------------|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 716.60 - Clerk of Cour | t Related Technology - Capital Outlay | | | | | | | | | | 92,953 | 92,953 |
| 719.10 - Other Operati | ing Court Costs - Personnel Services | 217,646 | | | | | | | | | | 217,646 |
| 719.30 - Other Operati | ing Court Costs - Operating Expenses | 164,629 | | | | | | | | | | 164,629 |
| 724.10 - Clerk of Cour | t - Personnel Services | | | | | | | | | | 1,444,319 | 1,444,319 |
| 724.30 - Clerk of Cour | t - Operating Expenses | | | | | | | | | | 20,486 | 20,486 |
| 744.10 - Clerk of Cour | t - Personnel Services | | | | | | | | | | 802,265 | 802,265 |
| 744.30 - Clerk of Cour | t - Operating Expenses | | | | | | | | | | 1,422 | 1,422 |
| 752.80 - Alternative Di | spute Resolutions - Grants and Aids | 10,525 | | | | | | | | | | 10,525 |
| 764.10 - Clerk of Cour | t - Personnel Services | | | | | | | | | | 1,838,603 | 1,838,603 |
| 764.30 - Clerk of Cour | t - Operating Expenses | | | | | | | | | | 304 | 304 |
| | Grand Total | 205,837,044 | 200,571,792 | 41,732,309 | 11,920,720 | | 78,932,594 | 68,519,625 | 149,380 | | 17,670,662 | 625,334,126 |

Data Element Worksheet Report for FYE: 2015, Volusia

Affiliates Report for FYE 2015

| Affiliated Entity | Туре | Total Revenues | Total Expenditures | Total Debt |
|--------------------------------------------------------------------|--------------------------------|----------------|--------------------|---------------|
| Special District - East Volusia Transportation District | Zero Revenues And Expenditures | | | |
| Special District - Housing Finance Authority of Volusia County | Independently Reported | \$71,056 | \$16,135 | \$0 |
| Special District - Ponce De Leon Inlet and Port District | Blended in Primary Report | \$2,495,872 | \$4,006,590 | |
| Special District - Volusia County Educational Facilities Authority | Independently Reported | \$10,896,954 | \$10,896,954 | \$294,249,000 |
| Special District - Volusia County Health Facilities Authority | Independently Reported | \$214 | \$8,105 | \$0 |
| Special District - Volusia County Industrial Development Authority | Independently Reported | \$209 | \$612 | \$0 |
| Special District - Volusia County Unified Fire District | Blended in Primary Report | \$21,472,465 | \$21,940,649 | |
| Special District - Volusia Growth Management Commission | Blended in Primary Report | \$138,608 | \$138,608 | |

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