

### Unit Information

Unit Type: County

Year: 2016

Unit Name: Volusia

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Donna de Peyster

Title: Deputy County Manager/Chief Financial Officer

Phone: (386) 736-5933

Address:

123 West Indiana Avenue  
DeLand, FL 32720-4609

### Contact Information

Name: Mr. Ryan Ossowski

Title: Accounting Director

Phone: (386) 736-5933

Email: rossowski@volusia.org

Address:

123 West Indiana Avenue  
DeLand, FL 32720-4609

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/10/2017

Audit Received Date: 3/14/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$175,285,159

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/10/2017

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

Address:  
121 Executive Circle  
Daytona Beach, FL 32114

### Certification

#### Chief Financial Officer

Name: Donna de Peyster, CPA

Title: Chief Financial Officer / Deputy County  
Manager

#### Chairman/Elected Official

Name: Ed Kelley

Title: County Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2016

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes   | 165,675,916 | 63,947,560      | 3,306,880    |                  |           |            |                  |         |       |                 | 232,930,356 |
| 312100 - Local Option Taxes   |             | 21,131,187      |              |                  |           |            |                  |         |       |                 | 21,131,187  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |             | 2,530,393       |              |                  |           |            |                  |         |       |                 | 2,530,393   |
| 312410 - First Local Option Fuel Tax  |             | 8,048,244       |              |                  |           |            |                  |         |       |                 | 8,048,244   |
| 312420 - Second Local Option Fuel Tax   |             | 5,980,882       |              |                  |           |            |                  |         |       |                 | 5,980,882   |
| 314100 - Utility Service Tax - Electricity  |             | 7,938,498       |              |                  |           |            |                  |         |       |                 | 7,938,498   |
| 315000 - Communications Service Tax (Chapter 202)   |             | 3,247,087       |              |                  |           |            |                  |         |       |                 | 3,247,087   |
| 316000 - Local Business Tax (Chapter 205)   | 108,838     | 143,072         |              |                  |           |            |                  |         |       |                 | 251,910     |
| 319000 - Other General Taxes  | 107,096     |                 |              |                  |           |            |                  |         |       |                 | 107,096     |
| 322000 - Building Permits   |             | 1,385,852       |              |                  |           |            |                  |         |       |                 | 1,385,852   |
| 323700 - Franchise Fee - Solid Waste  |             |                 |              |                  |           | 389,958    |                  |         |       |                 | 389,958     |
| 323900 - Franchise Fee - Other  | 473,232     |                 |              |                  |           |            |                  |         |       |                 | 473,232     |
| 324110 - Impact Fees - Residential - Public Safety  |             | 78,917          |              |                  |           |            |                  |         |       |                 | 78,917      |
| 324120 - Impact Fees - Commercial - Public Safety   |             | 283             |              |                  |           |            |                  |         |       |                 | 283         |
| 324310 - Impact Fees - Residential - Transportation   |             | 2,047,452       |              |                  |           |            |                  |         |       |                 | 2,047,452   |
| 324320 - Impact Fees - Commercial - Transportation  |             | 1,617,484       |              |                  |           |            |                  |         |       |                 | 1,617,484   |
| 324610 - Impact Fees - Residential - Culture/Recreation   |             | 155,576         |              |                  |           |            |                  |         |       |                 | 155,576     |
| 325100 - Special Assessments - Capital Improvement  |             | 321,581         |              |                  |           |            |                  |         |       |                 | 321,581     |
| 325200 - Special Assessments - Charges for Public Services  |             | 4,785,485       |              |                  |           | 8,390,861  |                  |         |       |                 | 13,176,346  |
| 329000 - Other Permits, Fees & Special Assessments  | 41,152      | 230,538         |              | 152,242          |           | 11,050     |                  |         |       |                 | 434,982     |
| 331100 - Federal Grant - General Government   |             | 27,054          |              |                  |           |            |                  |         |       |                 | 27,054      |
| 331200 - Federal Grant - Public Safety  |             | 699,954         |              |                  |           |            |                  |         |       |                 | 699,954     |
| 331490 - Federal Grant - Other Transportation   |             | 6,884,170       |              |                  |           |            |                  |         |       |                 | 6,884,170   |
| 331500 - Federal Grant - Economic Environment   |             | 4,344,969       |              |                  |           |            |                  |         |       |                 | 4,344,969   |
| 331620 - Federal Grant - Public Assistance  |             | 1,628,563       |              |                  |           |            |                  |         |       |                 | 1,628,563   |
| 331650 - Federal Grant - Child Support Reimbursement  |             |                 |              |                  |           |            |                  |         |       | 707,397         | 707,397     |
| 331690 - Federal Grant - Other Human Services   |             | 965,965         |              |                  |           |            |                  |         |       |                 | 965,965     |
| 331700 - Federal Grant - Culture/Recreation   |             | 1,217,389       |              | 349,130          |           |            |                  |         |       |                 | 1,566,519   |
| 333000 - Federal Payments In Lieu Of Taxes  |             | 39,314          | 687          |                  |           |            |                  |         |       |                 | 40,001      |
| 334200 - State Grant - Public Safety  |             | 101,454         |              |                  |           |            |                  |         |       |                 | 101,454     |
| 334390 - State Grant - Other Physical Environment   |             | 429,706         |              |                  |           |            |                  |         |       |                 | 429,706     |
| 334490 - State Grant - Other Transportation   |             | 8,728,786       |              |                  |           |            |                  |         |       |                 | 8,728,786   |
| 334610 - State Grant - Health or Hospitals  |             | 53,162          |              |                  |           |            |                  |         |       |                 | 53,162      |
| 334690 - State Grant - Other Human Services   |             | 135,482         |              |                  |           |            |                  |         |       |                 | 135,482     |
| 334700 - State Grant - Culture/Recreation   |             | 512,833         |              |                  |           |            |                  |         |       |                 | 512,833     |
| 334890 - State Grant - Other Court-Related  |             |                 |              |                  |           |            |                  |         |       | 1,798,422       | 1,798,422   |
| 335120 - State Revenue Sharing - Proceeds   | 8,432,933   | 181,900         |              |                  |           |            |                  |         |       |                 | 8,614,833   |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 101,979     |                 |              |                  |           |            |                  |         |       |                 | 101,979     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |             | 143,288         |              |                  |           |            |                  |         |       |                 | 143,288     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 219,278     | 9,764           |              |                  |           |            |                  |         |       |                 | 229,042     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 290,191     |                 |              |                  |           |            |                  |         |       |                 | 290,191     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   |             | 20,167,829      |              |                  |           |            |                  |         |       |                 | 20,167,829  |
| 335190 - State Revenue Sharing - Other General Government   | 2,280       |                 |              |                  |           |            |                  |         |       |                 | 2,280       |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation                                  |             | 46,707          |              |                  |           |            |                  |         |       |                 | 46,707      |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335220 - State Revenue Sharing - Enhanced 911 Fee              |            | 2,194,123       |              |                  |           |            |                  |         |       |                 | 2,194,123  |
| 335490 - State Revenue Sharing - Other Transportation          |            | 7,751,589       |              |                  |           |            |                  |         |       |                 | 7,751,589  |
| 335500 - State Revenue Sharing - Economic Environment          |            | 1,029,402       |              |                  |           |            |                  |         |       |                 | 1,029,402  |
| 337300 - Local Government Unit Grant - Physical Environment    |            | 29,062          |              |                  |           |            |                  |         |       |                 | 29,062     |
| 337600 - Local Government Unit Grant - Human Services          |            | 28,446          |              |                  |           |            |                  |         |       |                 | 28,446     |
| 337900 - Local Government Unit Grants - Other                  |            |                 |              |                  |           |            |                  |         |       | 2,209,179       | 2,209,179  |
| 339000 - Payments From Other Local Units In Lieu Of Taxes      | 284,343    |                 |              |                  |           |            |                  |         |       |                 | 284,343    |
| 341100 - Service Charge - Recording Fees                       |            |                 |              |                  |           |            |                  |         |       | 2,265,094       | 2,265,094  |
| 341150 - Public Records Modernization Trust Fund               |            |                 |              |                  |           |            |                  |         |       | 1,238,874       | 1,238,874  |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 969,823    |                 |              |                  |           |            |                  |         |       |                 | 969,823    |
| 341200 - Internal Service Fund Fees and Charges                |            |                 |              |                  |           |            | 67,971,371       |         |       |                 | 67,971,371 |
| 341300 - Administrative Service Fees                           | 280,501    |                 |              |                  |           |            |                  |         |       |                 | 280,501    |
| 341510 - Fees remitted to County from Tax Collector            | 2,512,126  |                 |              |                  |           |            |                  |         |       |                 | 2,512,126  |
| 341520 - Fees remitted to County from Sheriff                  | 770,412    |                 |              |                  |           |            |                  |         |       |                 | 770,412    |
| 341530 - Fees remitted to County from Clerk of Circuit Court   | 237,257    |                 |              |                  |           |            |                  |         |       |                 | 237,257    |
| 341550 - Fees remitted to County from Supervisor of Elections  | 68,562     |                 |              |                  |           |            |                  |         |       |                 | 68,562     |
| 341560 - Fees remitted to County from Property Appraiser       | 638,371    |                 |              |                  |           |            |                  |         |       |                 | 638,371    |
| 341800 - County Officer Commission and Fees                    | 3,199,815  |                 |              |                  |           |            |                  |         |       |                 | 3,199,815  |
| 341900 - Other General Government Charges and Fees             | 78,415     | 139,705         |              |                  |           |            |                  |         |       | 647,474         | 865,594    |
| 342100 - Service Charge - Law Enforcement Services             | 1,799,816  | 14,006,557      |              |                  |           |            |                  |         |       |                 | 15,806,373 |
| 342200 - Service Charge - Fire Protection                      |            | 619,584         |              |                  |           |            |                  |         |       |                 | 619,584    |
| 342300 - Service Charge - Housing for Prisoners                | 112,907    |                 |              |                  |           |            |                  |         |       |                 | 112,907    |
| 342600 - Service Charge - Ambulance Fees                       | 16,138,116 |                 |              |                  |           |            |                  |         |       |                 | 16,138,116 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 1,111,843  |                 |              |                  |           |            |                  |         |       |                 | 1,111,843  |
| 343400 - Service Charge - Garbage/Solid Waste                  |            |                 |              |                  |           | 14,647,108 |                  |         |       |                 | 14,647,108 |
| 343600 - Service Charge - Water/Sewer Combination Utility      |            |                 |              |                  |           | 16,055,066 |                  |         |       |                 | 16,055,066 |
| 343700 - Service Charge - Conservation and Resource Management | 747,782    | 341,981         |              |                  |           |            |                  |         |       |                 | 1,089,763  |
| 344100 - Service Charge - Airports                             |            |                 |              |                  |           | 11,722,333 |                  |         |       |                 | 11,722,333 |
| 344300 - Service Charge - Mass Transit                         |            |                 |              |                  |           | 3,703,717  |                  |         |       |                 | 3,703,717  |
| 344500 - Service Charge - Parking Facilities                   |            |                 |              |                  |           | 2,490,748  |                  |         |       |                 | 2,490,748  |
| 344900 - Service Charge - Other Transportation Charges         |            | 361,616         |              |                  |           |            |                  |         |       |                 | 361,616    |
| 345100 - Service Charge - Housing                              |            | 571,789         |              |                  |           |            |                  |         |       |                 | 571,789    |
| 346400 - Service Charge - Animal Control and Shelter Fees      |            | 28,890          |              |                  |           |            |                  |         |       |                 | 28,890     |
| 346900 - Service Charge - Other Human Services Charges         |            | 17,948          |              |                  |           |            |                  |         |       |                 | 17,948     |
| 347100 - Service Charge - Libraries                            |            | 178,370         |              |                  |           |            |                  |         |       |                 | 178,370    |
| 347200 - Service Charge - Parks and Recreation                 | 5,521,922  | 864,806         |              | 928,926          |           |            |                  |         |       |                 | 7,315,654  |
| 347400 - Service Charge - Special Events                       | 247,351    |                 |              |                  |           |            |                  |         |       |                 | 247,351    |
| 347500 - Service Charge - Special Recreation Facilities        |            | 1,972,409       |              |                  |           |            |                  |         |       |                 | 1,972,409  |
| 348110 - County Court Criminal - Filing Fees                   |            |                 |              |                  |           |            |                  |         |       | 23,360          | 23,360     |
| 348120 - County Court Criminal - Service Charges               |            |                 |              |                  |           |            |                  |         |       | 83,135          | 83,135     |
| 348130 - County Court Criminal - Court Costs                   |            |                 |              |                  |           |            |                  |         |       | 323,833         | 323,833    |
| 348220 - Circuit Court Criminal - Service Charges              |            |                 |              |                  |           |            |                  |         |       | 24,200          | 24,200     |
| 348230 - Circuit Court Criminal - Court Costs                  |            |                 |              |                  |           |            |                  |         |       | 167,122         | 167,122    |
| 348310 - County Court Civil - Filing Fees                      |            |                 |              |                  |           |            |                  |         |       | 1,608,862       | 1,608,862  |
| 348320 - County Court Civil - Service Charges                  |            |                 |              |                  |           |            |                  |         |       | 41,279          | 41,279     |
| 348330 - County Court Civil - Court Costs                      |            |                 |              |                  |           |            |                  |         |       | 66              | 66         |
| 348410 - Circuit Court Civil - Filing Fees                     |            |                 |              |                  |           |            |                  |         |       | 1,237,061       | 1,237,061  |
| 348420 - Circuit Court Civil - Service Charges                 |            |                 |              |                  |           |            |                  |         |       | 1,030,529       | 1,030,529  |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348480 - Circuit Court Civil - Fees and Service Charges               |             |                 |              |                  |           |            |                  |         |       | 116,143         | 116,143     |
| 348520 - Traffic Court - Service Charges                              |             |                 |              |                  |           |            |                  |         |       | 400,151         | 400,151     |
| 348530 - Traffic Court - Court Costs                                  |             |                 |              |                  |           |            |                  |         |       | 1,171,853       | 1,171,853   |
| 348610 - Juvenile Court - Filing Fees                                 |             |                 |              |                  |           |            |                  |         |       | 440             | 440         |
| 348620 - Juvenile Court - Service Charges                             |             |                 |              |                  |           |            |                  |         |       | 6,712           | 6,712       |
| 348710 - Probate Court - Filing Fees                                  |             |                 |              |                  |           |            |                  |         |       | 489,013         | 489,013     |
| 348720 - Probate Court - Service Charges                              |             |                 |              |                  |           |            |                  |         |       | 71,464          | 71,464      |
| 348921 - Court Innovations/Local Requirements                         | 249,660     |                 |              |                  |           |            |                  |         |       |                 | 249,660     |
| 348922 - Legal Aid  | 124,201     |                 |              |                  |           |            |                  |         |       |                 | 124,201     |
| 348923 - Law Library  | 289,717     |                 |              |                  |           |            |                  |         |       |                 | 289,717     |
| 348930 - State Court Facility Surcharge (\$30)                        | 1,158,611   |                 |              |                  |           |            |                  |         |       |                 | 1,158,611   |
| 348990 - Other Court Collections Transferred to BOCC                  | 702,269     | 56,378          |              |                  |           |            |                  |         |       |                 | 758,647     |
| 351100 - Judgments and Fines - As Decided by County Court Criminal    |             |                 |              |                  |           |            |                  |         |       | 99,617          | 99,617      |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal   |             |                 |              |                  |           |            |                  |         |       | 319,405         | 319,405     |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil      |             |                 |              |                  |           |            |                  |         |       | 325             | 325         |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 214,296     |                 |              |                  |           |            |                  |         |       | 1,058,348       | 1,272,644   |
| 351600 - Judgments and Fines - As Decided by Juvenile Court           |             |                 |              |                  |           |            |                  |         |       | 167             | 167         |
| 351700 - Intergovernmental Radio Communication Program                | 375,111     |                 |              |                  |           |            |                  |         |       |                 | 375,111     |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund      |             |                 |              |                  |           |            |                  |         |       | 345,260         | 345,260     |
| 352000 - Fines - Library  |             | 298,961         |              |                  |           |            |                  |         |       |                 | 298,961     |
| 354000 - Fines - Local Ordinance Violation                            | 40,339      | 77,566          |              |                  |           |            |                  |         |       |                 | 117,905     |
| 355000 - Federal Fines and Forfeits                                   |             | 129,841         |              |                  |           |            |                  |         |       |                 | 129,841     |
| 356000 - State Fines and Forfeits                                     |             | 729,948         |              |                  |           |            |                  |         |       |                 | 729,948     |
| 359000 - Other Judgments, Fines and Forfeits                          | 1,309       | 436             |              |                  |           |            |                  |         |       |                 | 1,745       |
| 361100 - Interest   | 1,209,017   | 1,296,435       | 135,923      | 384,985          |           |            |                  | 47,651  |       | 7,598           | 3,081,609   |
| 361300 - Net Increase (Decrease) in Fair Value of Investments         | -44,953     | -206,918        |              | 25,599           |           |            |                  | 253,750 |       |                 | 27,478      |
| 362000 - Rents and Royalties  | 166,614     | 461,855         |              |                  |           | 101,625    |                  |         |       |                 | 730,094     |
| 364000 - Disposition of Fixed Assets                                  | 761,504     | 541,488         |              |                  |           | 200,994    | 222,096          |         |       | 25,196          | 1,751,278   |
| 365000 - Sale of Surplus Materials and Scrap                          | 930         | 13,196          |              |                  |           | 90,753     |                  |         |       |                 | 104,879     |
| 366000 - Contributions and Donations from Private Sources             | 1,021       | 401,578         |              | 40,774           |           |            |                  |         |       |                 | 443,373     |
| 367000 - Licenses   | 181,555     | 56,294          |              |                  |           |            |                  |         |       |                 | 237,849     |
| 369300 - Settlements  | 30,734      |                 |              |                  |           |            |                  |         |       |                 | 30,734      |
| 369900 - Other Miscellaneous Revenues                                 | 1,313,203   | 1,728,421       |              | 255,524          |           | 400,562    | 176,704          |         |       | 4,294           | 3,878,708   |
| 381000 - Inter-Fund Group Transfers In                                | 7,696,817   | 28,561,596      | 19,704,652   | 37,561,135       |           | 7,035,653  | 100,000          |         |       |                 | 100,659,853 |
| 384000 - Debt Proceeds  | 7,000,000   |                 |              | 9,000,000        |           |            |                  |         |       |                 | 16,000,000  |
| 389100 - Proprietary - Interest                                       |             |                 |              |                  |           | 463,542    | 539,995          |         |       |                 | 1,003,537   |
| 389200 - Proprietary - Federal Grants and Donations                   |             |                 |              |                  |           | 10,203,533 |                  |         |       |                 | 10,203,533  |
| 389300 - Proprietary - State Grants and Donations                     |             |                 |              |                  |           | 4,808,062  |                  |         |       |                 | 4,808,062   |
| 389400 - Proprietary - Other Grants and Donations                     |             |                 |              |                  |           | 200,000    |                  |         |       |                 | 200,000     |
| 389500 - Proprietary - Capital Contributions from Federal Government  |             |                 |              |                  |           | 2,285,732  |                  |         |       |                 | 2,285,732   |
| 389600 - Proprietary - Capital Contributions from State Government    |             |                 |              |                  |           | 154,569    |                  |         |       |                 | 154,569     |
| 389700 - Proprietary - Capital Contributions from Other Public Source |             |                 |              |                  |           | 2,971,778  | 86,855           |         |       |                 | 3,058,633   |
| 389900 - Proprietary - Other Non-Operating Sources                    |             |                 |              |                  |           | 1,400,821  |                  |         |       |                 | 1,400,821   |
| Grand Total   | 231,644,212 | 234,191,732     | 23,148,142   | 48,698,315       |           | 87,728,465 | 69,097,021       | 301,401 |       | 17,521,873      | 712,331,161 |

Expenditures Report for FYE 2016

| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services                   | 254,233    |                 |              |                  |           |            |                  |         |       |                 | 254,233    |
| 511.30 - Legislative - Operating Expenses                   | 177,716    |                 |              |                  |           |            |                  |         |       |                 | 177,716    |
| 512.10 - Executive - Personnel Services                     | 852,914    |                 |              |                  |           |            |                  |         |       |                 | 852,914    |
| 512.30 - Executive - Operating Expenses                     | 79,471     |                 |              |                  |           |            |                  |         |       |                 | 79,471     |
| 512.60 - Executive - Capital Outlay                         | 26,515     |                 |              |                  |           |            |                  |         |       |                 | 26,515     |
| 513.10 - Financial and Administrative - Personnel Services  | 11,343,276 |                 |              |                  |           |            |                  |         |       |                 | 11,343,276 |
| 513.30 - Financial and Administrative - Operating Expenses  | 4,528,167  | 40,695          |              |                  |           |            |                  | 9,346   |       |                 | 4,578,208  |
| 513.60 - Financial and Administrative - Capital Outlay      | 783,586    |                 |              |                  |           |            |                  |         |       |                 | 783,586    |
| 513.80 - Financial and Administrative - Grants and Aids     | 227        |                 |              |                  |           |            |                  |         |       |                 | 227        |
| 514.10 - Legal Counsel - Personnel Services                 | 1,808,222  |                 |              |                  |           |            |                  |         |       |                 | 1,808,222  |
| 514.30 - Legal Counsel - Operating Expenses                 | 333,475    |                 |              |                  |           |            |                  |         |       |                 | 333,475    |
| 515.10 - Comprehensive Planning - Personnel Services        | 158,824    | 1,756,297       |              |                  |           |            |                  |         |       |                 | 1,915,121  |
| 515.30 - Comprehensive Planning - Operating Expenses        | 194,292    | 586,229         |              |                  |           |            |                  |         |       |                 | 780,521    |
| 515.60 - Comprehensive Planning - Capital Outlay            |            | 6,207           |              |                  |           |            |                  |         |       |                 | 6,207      |
| 516.10 - Non-Court Information Systems - Personnel Services | 2,524,804  |                 |              |                  |           |            |                  |         |       |                 | 2,524,804  |
| 516.30 - Non-Court Information Systems - Operating Expenses | 3,701,591  |                 |              | 21,588           |           |            | 1,268,617        |         |       |                 | 4,991,796  |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 446,860    |                 |              | 263,153          |           |            |                  |         |       |                 | 710,013    |
| 517.70 - Debt Service Payments - Debt Service               |            | 31,581          | 23,213,958   |                  |           |            |                  |         |       |                 | 23,245,539 |
| 518.10 - Pension Benefits - Personnel Services              |            |                 |              |                  |           |            |                  | 99,227  |       |                 | 99,227     |
| 519.10 - Other General Government - Personnel Services      | 3,319,520  |                 |              |                  |           |            | 3,939,771        |         |       | 1,846,968       | 9,106,259  |
| 519.30 - Other General Government - Operating Expenses      | 5,340,106  | 503,504         |              |                  |           |            | 63,161,337       |         |       | 246,403         | 69,251,350 |
| 519.60 - Other General Government - Capital Outlay          | 1,954,361  |                 |              |                  |           |            |                  |         |       | 56,583          | 2,010,944  |
| 519.80 - Other General Government - Grants and Aids         | 4,341,953  |                 |              |                  |           |            |                  |         |       |                 | 4,341,953  |
| 521.10 - Law Enforcement - Personnel Services               | 26,192,067 | 22,445,977      |              |                  |           |            |                  |         |       |                 | 48,638,044 |
| 521.30 - Law Enforcement - Operating Expenses               | 4,269,149  | 7,187,221       |              |                  |           |            |                  |         |       |                 | 11,456,370 |
| 521.60 - Law Enforcement - Capital Outlay                   | 2,642,448  | 3,059,379       |              |                  |           |            |                  |         |       |                 | 5,701,827  |
| 521.80 - Law Enforcement - Grants and Aids                  | 11,362     | 46,799          |              |                  |           |            |                  |         |       |                 | 58,161     |
| 522.10 - Fire Control - Personnel Services                  | 1,141,094  | 16,129,784      |              |                  |           |            |                  |         |       |                 | 17,270,878 |
| 522.30 - Fire Control - Operating Expenses                  | 98,733     | 6,285,963       |              |                  |           |            |                  |         |       |                 | 6,384,696  |
| 522.60 - Fire Control - Capital Outlay                      | 3,704      | 472,426         |              |                  |           |            |                  |         |       |                 | 476,130    |
| 522.80 - Fire Control - Grants and Aids                     | 31,763     | 387,259         |              |                  |           |            |                  |         |       |                 | 419,022    |
| 523.10 - Detention/Corrections - Personnel Services         | 25,068,664 | 107,268         |              |                  |           |            |                  |         |       |                 | 25,175,932 |
| 523.30 - Detention/Corrections - Operating Expenses         | 13,690,417 | 373,220         |              |                  |           |            |                  |         |       |                 | 14,063,637 |
| 523.60 - Detention/Corrections - Capital Outlay             | 360,109    | 40,390          |              | 1,500            |           |            |                  |         |       |                 | 401,999    |
| 523.80 - Detention/Corrections - Grants and Aids            | 3,095,330  |                 |              |                  |           |            |                  |         |       |                 | 3,095,330  |
| 524.10 - Protective Inspections - Personnel Services        | 248,072    | 2,309,029       |              |                  |           |            |                  |         |       |                 | 2,557,101  |
| 524.30 - Protective Inspections - Operating Expenses        | 72,902     | 879,982         |              |                  |           |            |                  |         |       |                 | 952,884    |
| 524.60 - Protective Inspections - Capital Outlay            |            | 20,206          |              |                  |           |            |                  |         |       |                 | 20,206     |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 10,103,934 | 475,784         |              |                  |           |            |                  |         |       |                 | 10,579,718 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 605,613    | 1,728,926       |              |                  |           |            |                  |         |       |                 | 2,334,539  |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     | 268,736    | 999,158         |              |                  |           |            |                  |         |       |                 | 1,267,894  |
| 525.80 - Emergency and Disaster Relief - Grants and Aids    |            | 25              |              |                  |           |            |                  |         |       |                 | 25         |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 14,425,736 |                 |              |                  |           |            |                  |         |       |                 | 14,425,736 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 5,123,511  |                 |              |                  |           |            |                  |         |       |                 | 5,123,511  |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 1,310,570  | 16,815          |              |                  |           |            |                  |         |       |                 | 1,327,385  |
| 526.80 - Ambulance and Rescue Services - Grants and Aids       | 6,453      |                 |              |                  |           |            |                  |         |       |                 | 6,453      |
| 527.10 - Medical Examiners - Personnel Services                | 1,426,496  |                 |              |                  |           |            |                  |         |       |                 | 1,426,496  |
| 527.30 - Medical Examiners - Operating Expenses                | 512,031    | 700             |              |                  |           |            |                  |         |       |                 | 512,731    |
| 527.60 - Medical Examiners - Capital Outlay                    | 30,810     | 2,302           |              |                  |           |            |                  |         |       |                 | 33,112     |
| 527.80 - Medical Examiners - Grants and Aids                   | 240        |                 |              |                  |           |            |                  |         |       |                 | 240        |
| 529.10 - Other Public Safety - Personnel Services              | 542,466    |                 |              |                  |           |            |                  |         |       |                 | 542,466    |
| 529.30 - Other Public Safety - Operating Expenses              | 53,423     |                 |              |                  |           |            |                  |         |       |                 | 53,423     |
| 529.60 - Other Public Safety - Capital Outlay                  | 8,513      |                 |              |                  |           |            |                  |         |       |                 | 8,513      |
| 534.10 - Garbage/Solid Waste - Personnel Services              |            |                 |              |                  |           | 3,780,913  |                  |         |       |                 | 3,780,913  |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |            |                 |              |                  |           | 17,847,492 |                  |         |       |                 | 17,847,492 |
| 536.10 - Water/Sewer Services - Personnel Services             |            |                 |              |                  |           | 3,388,069  |                  |         |       |                 | 3,388,069  |
| 536.30 - Water/Sewer Services - Operating Expenses             |            |                 |              |                  |           | 8,900,724  |                  |         |       |                 | 8,900,724  |
| 537.10 - Conservation/Resource Management - Personnel Services | 3,301,382  | 904,726         |              |                  |           |            |                  |         |       |                 | 4,206,108  |
| 537.30 - Conservation/Resource Management - Operating Expenses | 2,122,218  | 291,813         |              |                  |           |            |                  |         |       |                 | 2,414,031  |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 279,280    | 474,244         |              |                  |           |            |                  |         |       |                 | 753,524    |
| 537.80 - Conservation/Resource Management - Grants and Aids    | 111,170    | 50,042          |              |                  |           |            |                  |         |       |                 | 161,212    |
| 541.10 - Road/Street Facilities - Personnel Services           |            | 6,428,500       |              |                  |           |            |                  |         |       |                 | 6,428,500  |
| 541.30 - Road/Street Facilities - Operating Expenses           |            | 15,061,208      |              |                  |           |            |                  |         |       |                 | 15,061,208 |
| 541.60 - Road/Street Facilities - Capital Outlay               |            | 26,486,857      |              | 703,880          |           |            |                  |         |       |                 | 27,190,737 |
| 542.10 - Airports - Personnel Services                         |            |                 |              |                  |           | 3,451,153  |                  |         |       |                 | 3,451,153  |
| 542.30 - Airports - Operating Expenses                         |            |                 |              |                  |           | 12,268,865 |                  |         |       |                 | 12,268,865 |
| 543.10 - Water - Personnel Services                            |            | 303,560         |              |                  |           |            |                  |         |       |                 | 303,560    |
| 543.30 - Water - Operating Expenses                            |            | 265,698         |              |                  |           |            |                  |         |       |                 | 265,698    |
| 543.60 - Water - Capital Outlay                                |            | 169,972         |              |                  |           |            |                  |         |       |                 | 169,972    |
| 543.80 - Water - Grants and Aids                               |            | 63,351          |              |                  |           |            |                  |         |       |                 | 63,351     |
| 544.10 - Mass Transit - Personnel Services                     |            |                 |              |                  |           | 13,515,583 |                  |         |       |                 | 13,515,583 |
| 544.30 - Mass Transit - Operating Expenses                     |            |                 |              |                  |           | 12,630,656 |                  |         |       |                 | 12,630,656 |
| 545.10 - Parking Facilities - Personnel Services               |            |                 |              |                  |           | 150,171    |                  |         |       |                 | 150,171    |
| 545.30 - Parking Facilities - Operating Expenses               |            |                 |              |                  |           | 1,543,818  |                  |         |       |                 | 1,543,818  |
| 549.30 - Other Transportation - Operating Expenses             | 80,502     |                 |              |                  |           |            |                  |         |       |                 | 80,502     |
| 552.30 - Industry Development - Operating Expenses             |            | 133,722         |              |                  |           |            |                  |         |       |                 | 133,722    |
| 552.60 - Industry Development - Capital Outlay                 |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 552.80 - Industry Development - Grants and Aids                |            | 10,610,010      |              |                  |           |            |                  |         |       |                 | 10,610,010 |
| 553.10 - Veterans Services - Personnel Services                | 537,129    |                 |              |                  |           |            |                  |         |       |                 | 537,129    |
| 553.30 - Veterans Services - Operating Expenses                | 71,742     |                 |              |                  |           |            |                  |         |       |                 | 71,742     |
| 553.80 - Veterans Services - Grants and Aids                   | 25,000     |                 |              |                  |           |            |                  |         |       |                 | 25,000     |
| 554.10 - Housing and Urban Development - Personnel Services    |            | 935,992         |              |                  |           |            |                  |         |       |                 | 935,992    |
| 554.30 - Housing and Urban Development - Operating Expenses    |            | 5,513,956       |              |                  |           |            |                  |         |       |                 | 5,513,956  |
| 554.80 - Housing and Urban Development - Grants and Aids       | 1,000,000  | 148,460         |              |                  |           |            |                  |         |       |                 | 1,148,460  |
| 559.10 - Other Economic Development - Personnel Services       | 712,480    |                 |              |                  |           |            |                  |         |       |                 | 712,480    |
| 559.30 - Other Economic Development - Operating Expenses       | 1,418,685  |                 |              |                  |           |            |                  |         |       |                 | 1,418,685  |
| 559.60 - Other Economic Development - Capital Outlay           | 889,440    |                 |              | 112,500          |           |            |                  |         |       |                 | 1,001,940  |
| 559.80 - Other Economic Development - Grants and Aids          | 13,125,000 |                 |              |                  |           |            |                  |         |       |                 | 13,125,000 |
| 562.10 - Health - Personnel Services                           |            | 2,095,052       |              |                  |           |            |                  |         |       |                 | 2,095,052  |
| 562.30 - Health - Operating Expenses                           | 756,510    | 2,560,621       |              |                  |           |            |                  |         |       |                 | 3,317,131  |
| 562.60 - Health - Capital Outlay                               | 1,387,200  | 500,151         |              |                  |           |            |                  |         |       |                 | 1,887,351  |
| 562.80 - Health - Grants and Aids                              | 313,565    | 124,523         |              |                  |           |            |                  |         |       |                 | 438,088    |





| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 563.10 - Mental Health - Personnel Services                       |            | 9,727           |              |                  |           |            |                  |         |       |                 | 9,727       |
| 563.80 - Mental Health - Grants and Aids                          | 3,671,155  | 125,755         |              |                  |           |            |                  |         |       |                 | 3,796,910   |
| 564.10 - Public Assistance - Personnel Services                   | 823,629    | 201,581         |              |                  |           |            |                  |         |       |                 | 1,025,210   |
| 564.30 - Public Assistance - Operating Expenses                   | 2,369,388  | 1,426,982       |              |                  |           |            |                  |         |       |                 | 3,796,370   |
| 564.80 - Public Assistance - Grants and Aids                      | 2,190,768  |                 |              |                  |           |            |                  |         |       |                 | 2,190,768   |
| 569.10 - Other Human Services - Personnel Services                | 396,393    | 246,157         |              |                  |           |            |                  |         |       |                 | 642,550     |
| 569.30 - Other Human Services - Operating Expenses                | 104,044    | 705,884         |              |                  |           |            |                  |         |       |                 | 809,928     |
| 569.60 - Other Human Services - Capital Outlay                    | 210,659    |                 |              |                  |           |            |                  |         |       |                 | 210,659     |
| 569.80 - Other Human Services - Grants and Aids                   | 319,534    |                 |              |                  |           |            |                  |         |       |                 | 319,534     |
| 571.10 - Libraries - Personnel Services                           |            | 9,497,268       |              |                  |           |            |                  |         |       |                 | 9,497,268   |
| 571.30 - Libraries - Operating Expenses                           |            | 6,494,018       |              | 120,554          |           |            |                  |         |       |                 | 6,614,572   |
| 571.60 - Libraries - Capital Outlay                               |            | 527,921         |              |                  |           |            |                  |         |       |                 | 527,921     |
| 572.10 - Parks/Recreation - Personnel Services                    | 8,885,971  | 438,036         |              |                  |           |            |                  |         |       |                 | 9,324,007   |
| 572.30 - Parks/Recreation - Operating Expenses                    | 6,756,271  | 1,669,865       |              | 4,672            |           |            |                  |         |       |                 | 8,430,808   |
| 572.60 - Parks/Recreation - Capital Outlay                        | 416,855    | 1,400,584       |              | 3,851,632        |           |            |                  |         |       |                 | 5,669,071   |
| 572.80 - Parks/Recreation - Grants and Aids                       | 5,980      | 36,200          |              | 228              |           |            |                  |         |       |                 | 42,408      |
| 573.10 - Cultural Services - Personnel Services                   | 269,608    |                 |              |                  |           |            |                  |         |       |                 | 269,608     |
| 573.30 - Cultural Services - Operating Expenses                   | 22,671     | 31,989          |              |                  |           |            |                  |         |       |                 | 54,660      |
| 573.80 - Cultural Services - Grants and Aids                      | 611,758    |                 |              |                  |           |            |                  |         |       |                 | 611,758     |
| 574.30 - Special Events - Operating Expenses                      | 377,963    |                 |              |                  |           |            |                  |         |       |                 | 377,963     |
| 574.60 - Special Events - Capital Outlay                          | 4,081      |                 |              |                  |           |            |                  |         |       |                 | 4,081       |
| 574.80 - Special Events - Grants and Aids                         | 9,207      |                 |              |                  |           |            |                  |         |       |                 | 9,207       |
| 575.10 - Special Facilities - Personnel Services                  |            | 2,260,645       |              |                  |           |            |                  |         |       |                 | 2,260,645   |
| 575.30 - Special Facilities - Operating Expenses                  |            | 3,266,978       |              |                  |           |            |                  |         |       |                 | 3,266,978   |
| 575.60 - Special Facilities - Capital Outlay                      |            | 50,112          |              | 30,005           |           |            |                  |         |       |                 | 80,117      |
| 575.80 - Special Facilities - Grants and Aids                     |            | 10,865          |              |                  |           |            |                  |         |       |                 | 10,865      |
| 579.80 - Other Culture/Recreation - Grants and Aids               |            | 3,594,931       |              |                  |           |            |                  |         |       |                 | 3,594,931   |
| 581.90 - Interfund Transfers Out - Other Uses                     | 11,720,138 | 78,576,749      |              | 10,337,966       |           | 25,000     |                  |         |       |                 | 100,659,853 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses |            |                 |              |                  |           |            |                  |         |       | 188,313         | 188,313     |
| 591.90 - Non-Operating Interest Expense - Other Uses              |            |                 |              |                  |           | 1,685,332  |                  |         |       |                 | 1,685,332   |
| 601.30 - Court Administration - Operating Expenses                | 317,191    |                 |              |                  |           |            |                  |         |       |                 | 317,191     |
| 602.10 - State Attorney Administration - Personnel Services       | 71,425     |                 |              |                  |           |            |                  |         |       |                 | 71,425      |
| 602.30 - State Attorney Administration - Operating Expenses       | 424,454    |                 |              |                  |           |            |                  |         |       |                 | 424,454     |
| 602.60 - State Attorney Administration - Capital Outlay           | 78,785     |                 |              |                  |           |            |                  |         |       |                 | 78,785      |
| 603.30 - Public Defender Administration - Operating Expenses      | 468,329    |                 |              |                  |           |            |                  |         |       |                 | 468,329     |
| 603.60 - Public Defender Administration - Capital Outlay          | 9,500      |                 |              |                  |           |            |                  |         |       |                 | 9,500       |
| 603.80 - Public Defender Administration - Grants and Aids         | 88,148     |                 |              |                  |           |            |                  |         |       |                 | 88,148      |
| 604.10 - Clerk of Court Administration - Personnel Services       | 3,190      |                 |              |                  |           |            |                  |         |       | 1,118,629       | 1,121,819   |
| 604.30 - Clerk of Court Administration - Operating Expenses       | 412,431    |                 |              |                  |           |            |                  |         |       | 362,915         | 775,346     |
| 604.60 - Clerk of Court Administration - Capital Outlay           | 7,500      |                 |              |                  |           |            |                  |         |       |                 | 7,500       |
| 604.80 - Clerk of Court Administration - Grants and Aids          | 1,785,922  |                 |              |                  |           |            |                  |         |       |                 | 1,785,922   |
| 605.30 - Judicial Support - Operating Expenses                    | 62,321     |                 |              |                  |           |            |                  |         |       |                 | 62,321      |
| 607.10 - Appeals - Personnel Services                             |            |                 |              |                  |           |            |                  |         |       | 214,493         | 214,493     |
| 607.30 - Appeals - Operating Expenses                             |            |                 |              |                  |           |            |                  |         |       | 686             | 686         |
| 608.10 - Jury Management - Personnel Services                     |            |                 |              |                  |           |            |                  |         |       | 174,637         | 174,637     |
| 608.30 - Jury Management - Operating Expenses                     |            |                 |              |                  |           |            |                  |         |       | 108,348         | 108,348     |
| 614.10 - Clerk of Court - Personnel Services                      |            |                 |              |                  |           |            |                  |         |       | 1,485,838       | 1,485,838   |
| 614.30 - Clerk of Court - Operating Expenses                      |            |                 |              |                  |           |            |                  |         |       | 61,472          | 61,472      |



| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 617.30 - Court Interpreters - Operating Expenses                | 150         |                 |              |                  |           |            |                  |         |       |                 | 150         |
| 622.10 - Drug Court - Personnel Services                        | 330,557     |                 |              |                  |           |            |                  |         |       |                 | 330,557     |
| 622.30 - Drug Court - Operating Expenses                        | 84,988      |                 |              |                  |           |            |                  |         |       |                 | 84,988      |
| 623.10 - Pre-Trial Release - Personnel Services                 | 1,322,189   |                 |              |                  |           |            |                  |         |       |                 | 1,322,189   |
| 623.30 - Pre-Trial Release - Operating Expenses                 | 84,320      |                 |              |                  |           |            |                  |         |       |                 | 84,320      |
| 634.10 - Clerk of Court - Personnel Services                    |             |                 |              |                  |           |            |                  |         |       | 1,202,867       | 1,202,867   |
| 634.30 - Clerk of Court - Operating Expenses                    |             |                 |              |                  |           |            |                  |         |       | 26,190          | 26,190      |
| 654.10 - Clerk of Court - Personnel Services                    |             |                 |              |                  |           |            |                  |         |       | 1,557,870       | 1,557,870   |
| 654.30 - Clerk of Court - Operating Expenses                    |             |                 |              |                  |           |            |                  |         |       | 18,234          | 18,234      |
| 674.10 - Clerk of Court - Personnel Services                    |             |                 |              |                  |           |            |                  |         |       | 521,250         | 521,250     |
| 674.30 - Clerk of Court - Operating Expenses                    |             |                 |              |                  |           |            |                  |         |       | 8,201           | 8,201       |
| 685.30 - Guardian ad Litem - Operating Expenses                 | 23,432      |                 |              |                  |           |            |                  |         |       |                 | 23,432      |
| 685.80 - Guardian ad Litem - Grants and Aids                    | 36,521      |                 |              |                  |           |            |                  |         |       |                 | 36,521      |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services      | 236,250     |                 |              |                  |           |            |                  |         |       |                 | 236,250     |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses      | 53,918      |                 |              |                  |           |            |                  |         |       |                 | 53,918      |
| 694.10 - Clerk of Court - Personnel Services                    |             |                 |              |                  |           |            |                  |         |       | 573,715         | 573,715     |
| 694.30 - Clerk of Court - Operating Expenses                    |             |                 |              |                  |           |            |                  |         |       | 18,166          | 18,166      |
| 704.30 - Public Guardian - Operating Expenses                   | 126,000     |                 |              |                  |           |            |                  |         |       |                 | 126,000     |
| 712.10 - Courthouse Facilities - Personnel Services             | 569,750     |                 |              |                  |           |            |                  |         |       |                 | 569,750     |
| 712.30 - Courthouse Facilities - Operating Expenses             | 1,418,576   |                 |              |                  |           |            |                  |         |       |                 | 1,418,576   |
| 712.60 - Courthouse Facilities - Capital Outlay                 | 282,358     |                 |              |                  |           |            |                  |         |       |                 | 282,358     |
| 712.80 - Courthouse Facilities - Grants and Aids                | 1,440       |                 |              |                  |           |            |                  |         |       |                 | 1,440       |
| 713.10 - Information Systems - Personnel Services               | 211,888     |                 |              |                  |           |            |                  |         |       | 1,473,254       | 1,685,142   |
| 713.30 - Information Systems - Operating Expenses               | 56,725      |                 |              | 17,500           |           |            |                  |         |       | 721,802         | 796,027     |
| 713.60 - Information Systems - Capital Outlay                   | 38,331      |                 |              |                  |           |            |                  |         |       | 246,603         | 284,934     |
| 714.10 - Public Law Library - Personnel Services                |             |                 |              |                  |           |            |                  |         |       | 399,311         | 399,311     |
| 714.30 - Public Law Library - Operating Expenses                | 660,537     |                 |              |                  |           |            |                  |         |       | 261,907         | 922,444     |
| 714.60 - Public Law Library - Capital Outlay                    |             |                 |              |                  |           |            |                  |         |       | 5,742           | 5,742       |
| 715.30 - Legal Aid - Operating Expenses                         | 896,000     |                 |              |                  |           |            |                  |         |       |                 | 896,000     |
| 716.30 - Clerk of Court Related Technology - Operating Expenses |             |                 |              |                  |           |            |                  |         |       | 246,115         | 246,115     |
| 716.60 - Clerk of Court Related Technology - Capital Outlay     |             |                 |              |                  |           |            |                  |         |       | 200,932         | 200,932     |
| 719.10 - Other Operating Court Costs - Personnel Services       | 238,845     |                 |              |                  |           |            |                  |         |       |                 | 238,845     |
| 719.30 - Other Operating Court Costs - Operating Expenses       | 217,612     |                 |              |                  |           |            |                  |         |       |                 | 217,612     |
| 724.10 - Clerk of Court - Personnel Services                    |             |                 |              |                  |           |            |                  |         |       | 1,425,126       | 1,425,126   |
| 724.30 - Clerk of Court - Operating Expenses                    |             |                 |              |                  |           |            |                  |         |       | 29,678          | 29,678      |
| 744.10 - Clerk of Court - Personnel Services                    |             |                 |              |                  |           |            |                  |         |       | 750,298         | 750,298     |
| 744.30 - Clerk of Court - Operating Expenses                    |             |                 |              |                  |           |            |                  |         |       | 8,950           | 8,950       |
| 752.80 - Alternative Dispute Resolutions - Grants and Aids      | 10,525      |                 |              |                  |           |            |                  |         |       |                 | 10,525      |
| 764.10 - Clerk of Court - Personnel Services                    |             |                 |              |                  |           |            |                  |         |       | 1,843,995       | 1,843,995   |
| 764.30 - Clerk of Court - Operating Expenses                    |             |                 |              |                  |           |            |                  |         |       | 1,707           | 1,707       |
| Grand Total   | 229,441,943 | 249,587,831     | 23,213,958   | 15,465,178       |           | 79,187,776 | 68,369,725       | 108,573 |       | 17,407,198      | 682,782,182 |

# Data Element Worksheet Report for FYE: 2016, Volusia



Affiliates Report for FYE 2016

| Affiliated Entity  | Type                           | 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         | \$48,360       | \$41,926           | \$0           |
| Special District - Ponce De Leon Inlet and Port District           | Blended in Primary Report      | \$2,652,414    | \$4,833,228        |               |
| Special District - Volusia County Educational Facilities Authority | Independently Reported         | \$12,401,314   | \$12,401,314       | \$284,530,000 |
| Special District - Volusia County Industrial Development Authority | Independently Reported         | \$209          | \$911              | \$0           |
| Special District - Volusia County Unified Fire District            | Blended in Primary Report      | \$24,860,234   | \$24,558,871       |               |
| Special District - Volusia Growth Management Commission            | Blended in Primary Report      | \$225,987      | \$225,987          |               |