

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Volusia

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Ryan Ossowski

Title: Chief Financial Officer

Phone: (386) 943-7054

Address:

123 W. Indiana Ave.  
DeLand, FL 32720

### Contact Information

Name: Ms. Lynne Urice

Title: Accounting Director

Phone: (386) 736-5933

Email: lurice@volusia.org

Address:

123 W. Indiana Ave.  
DeLand, FL 32720

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2022

Audit Received Date: 2/18/2022

Submission Type: Electronic

### Long-Term Debt Information

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

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2022

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

Address:

121 Executive Circle  
Daytona Beach, FL 32114

### Certification

#### Chief Financial Officer

Name: Ryan Ossowski

Title: Chief Financial Officer

#### Chairman/Elected Official

Name: Jeff Brower

Title: County Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2021

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

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

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

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

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

## Expenditures Report for FYE 2021

| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 511.10 - Legislative - Personnel Services                   | 287,818    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 287,818    |
| 511.30 - Legislative - Operating Expenses                   | 319,094    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 319,094    |
| 512.10 - Executive - Personnel Services                     | 948,522    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 948,522    |
| 512.30 - Executive - Operating Expenses                     | 116,783    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 116,783    |
| 513.10 - Financial and Administrative - Personnel Services  | 15,194,184 | 21,449          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 15,215,633 |
| 513.30 - Financial and Administrative - Operating Expenses  | 6,818,760  | 290,813         | 0            | 0                | 0         | 0          | 0                | 4,419   | 0     | 0         | 0               | 7,113,992  |
| 513.60 - Financial and Administrative - Capital Outlay      | 275,513    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 275,513    |
| 513.80 - Financial and Administrative - Grants and Aids     | 50         | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 50         |
| 513.90 - Financial and Administrative - Other Uses          | 63,898     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 63,898     |
| 514.10 - Legal Counsel - Personnel Services                 | 1,603,655  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,603,655  |
| 514.30 - Legal Counsel - Operating Expenses                 | 286,353    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 286,353    |
| 515.10 - Comprehensive Planning - Personnel Services        | 103,334    | 2,468,607       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,571,941  |
| 515.30 - Comprehensive Planning - Operating Expenses        | 79,828     | 691,272         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 771,100    |
| 515.60 - Comprehensive Planning - Capital Outlay            | 0          | 5,895           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 5,895      |
| 516.10 - Non-Court Information Systems - Personnel Services | 3,240,125  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,240,125  |
| 516.30 - Non-Court Information Systems - Operating Expenses | 4,662,150  | 275,923         | 0            | 0                | 0         | 0          | 928,145          | 0       | 0     | 0         | 0               | 5,866,218  |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 213,589    | 119,642         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 333,231    |
| 517.70 - Debt Service Payments - Debt Service               | 0          | 0               | 14,751,986   | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 14,751,986 |
| 518.30 - Pension Benefits - Operating Expenses              | 0          | 0               | 0            | 0                | 0         | 0          | 0                | 210,138 | 0     | 0         | 0               | 210,138    |
| 519.10 - Other General Government - Personnel Services      | 3,802,398  | 840,718         | 0            | 0                | 0         | 0          | 3,926,859        | 0       | 0     | 0         | 2,022,102       | 10,592,077 |
| 519.30 - Other General Government - Operating Expenses      | 6,602,352  | 2,363,860       | 0            | 0                | 0         | 0          | 70,951,700       | 0       | 0     | 0         | 355,977         | 80,273,889 |
| 519.60 - Other General Government - Capital Outlay          | 4,201,771  | 1,512,500       | 0            | 160,602          | 0         | 0          | 0                | 0       | 0     | 0         | 53,061          | 5,927,934  |
| 519.80 - Other General Government - Grants and Aids         | 7,104,054  | 21,710          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7,125,764  |
| 521.10 - Law Enforcement - Personnel Services               | 20,820,714 | 24,111,249      | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 44,931,963 |
| 521.30 - Law Enforcement - Operating Expenses               | 9,415,903  | 4,919,662       | 0            | 35,094           | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 14,370,659 |
| 521.60 - Law Enforcement - Capital Outlay                   | 1,391,000  | 2,017,816       | 0            | 2,916,310        | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 6,325,126  |
| 522.10 - Fire Control - Personnel Services                  | 1,427,051  | 20,271,250      | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 21,698,301 |
| 522.30 - Fire Control - Operating Expenses                  | 234,603    | 8,241,061       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 8,475,664  |
| 522.60 - Fire Control - Capital Outlay                      | 85,352     | 604,515         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 689,867    |
| 522.80 - Fire Control - Grants and Aids                     | 31,763     | 430,200         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 461,963    |



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





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



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



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

## Data Element Worksheet Report for FYE: 2021, Volusia

## Affiliates Report for FYE 2021



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

Supplemental Information Report for FYE 2021

Compensation

| Affiliated Entity                     | Type                      | Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|---------------------------------------|---------------------------|-----------------|---|-------------------|---|
| Ponce De Leon Inlet and Port District | Blended in Primary Report | 22              | 778,774                                       | 2                 | 114,647   |
| Volusia County Unified Fire District  | Blended in Primary Report | 202             | 13,556,149                                    | 1                 | 19,330  |
| Volusia Growth Management Commission  | Blended in Primary Report | 1               | 29,147  | 3                 | 55,344  |

Construction Projects

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