

### Unit Information

Unit Type: County

Year: 2019

Unit Name: Lee

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Linda Doggett

Title: Clerk of Circuit Court

Phone: (239) 533-2100

Address:

Post Office Box 9366  
Ft Myers, FL 33902

### Contact Information

Name: Mrs. Michele Crowell

Title: General Accounting Manager

Phone: (239) 533-2100

Email: mcrowell@leeclerk.org

Address:

Post Office Box 9366  
Ft Myers, FL 33902

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/21/2020

Audit Received Date: 5/21/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$873,413,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/25/2020

Auditor Name: CliftonLarsonAllen LLP

Address:  
12800 University Drive  
Suite 210  
Fort Myers, FL 33907

### Certification

#### Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Courts

#### Chairman/Elected Official

Name: Brian Hamman

Title: Chairman

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 2019

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes   | 306,367,601 | 66,488,273      |              | 8,605            |           | 2,102,891  |                  |         |       |                 | 374,967,370 |
| 312100 - Local Option Taxes                                       |             | 42,584,071      |              |                  |           |            |                  |         |       |                 | 42,584,071  |
| 312300 - County Ninth-Cent Voted Fuel Tax                         |             |                 |              | 3,831,900        |           |            |                  |         |       |                 | 3,831,900   |
| 312410 - First Local Option Fuel Tax                              |             |                 |              | 10,174,769       |           |            |                  |         |       |                 | 10,174,769  |
| 312420 - Second Local Option Fuel Tax                             |             |                 |              | 7,433,179        |           |            |                  |         |       |                 | 7,433,179   |
| 315000 - Communications Service Tax (Chapter 202)                 |             | 7,299,037       |              |                  |           |            |                  |         |       |                 | 7,299,037   |
| 316000 - Local Business Tax (Chapter 205)                         |             | 985,196         |              |                  |           |            |                  |         |       |                 | 985,196     |
| 322000 - Building Permits   | 480,150     | 10,136,242      |              |                  |           |            |                  |         |       |                 | 10,616,392  |
| 323100 - Franchise Fee - Electricity                              | 18,362,061  |                 |              |                  |           |            |                  |         |       |                 | 18,362,061  |
| 323700 - Franchise Fee - Solid Waste                              |             |                 |              |                  |           | 2,366,477  |                  |         |       |                 | 2,366,477   |
| 324110 - Impact Fees - Residential - Public Safety                |             | 177,611         |              |                  |           |            |                  |         |       |                 | 177,611     |
| 324120 - Impact Fees - Commercial - Public Safety                 |             | 103,311         |              |                  |           |            |                  |         |       |                 | 103,311     |
| 324310 - Impact Fees - Residential - Transportation               |             | 7,915,033       |              |                  |           |            |                  |         |       |                 | 7,915,033   |
| 324320 - Impact Fees - Commercial - Transportation                |             | 2,870,173       |              |                  |           |            |                  |         |       |                 | 2,870,173   |
| 324610 - Impact Fees - Residential - Culture/Recreation           |             | 1,983,389       |              |                  |           |            |                  |         |       |                 | 1,983,389   |
| 324620 - Impact Fees - Commercial - Culture/Recreation            |             | 372,340         |              |                  |           |            |                  |         |       |                 | 372,340     |
| 325100 - Special Assessments - Capital Improvement                |             | 660,513         | 336,801      | 452,800          |           | 75,677     |                  |         |       |                 | 1,525,791   |
| 325200 - Special Assessments - Charges for Public Services        |             | 226,886         |              |                  |           |            |                  |         |       |                 | 226,886     |
| 329000 - Other Permits, Fees & Special Assessments                | 102,675     | 188,130         |              | 452,367          |           | 1,960      |                  |         |       |                 | 745,132     |
| 331100 - Federal Grant - General Government                       | 159,531     |                 |              |                  |           |            |                  |         |       |                 | 159,531     |
| 331200 - Federal Grant - Public Safety                            | 323,206     | 646,175         |              |                  |           |            |                  |         |       |                 | 969,381     |
| 331390 - Federal Grant - Other Physical Environment               | 119,800     | 1,253,037       |              |                  |           |            |                  |         |       |                 | 1,372,837   |
| 331410 - Federal Grant - Airport Development                      |             |                 |              |                  |           | 6,828,891  |                  |         |       |                 | 6,828,891   |
| 331420 - Federal Grant - Mass Transit                             |             |                 |              |                  |           | 8,437,098  |                  |         |       |                 | 8,437,098   |
| 331490 - Federal Grant - Other Transportation                     |             | 254,971         |              |                  |           |            |                  |         |       |                 | 254,971     |
| 331500 - Federal Grant - Economic Environment                     | 2,184,030   | 6,807,675       |              | 285,817          |           | 2,419,420  |                  |         |       |                 | 11,696,942  |
| 331620 - Federal Grant - Public Assistance                        | 1,833,974   |                 |              |                  |           |            |                  |         |       |                 | 1,833,974   |
| 331650 - Federal Grant - Child Support Reimbursement              |             | 1,002,986       |              |                  |           |            |                  |         |       |                 | 1,002,986   |
| 331700 - Federal Grant - Culture/Recreation                       |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331900 - Federal Grant - Other                                    | 2,454       |                 |              | 6,938,584        |           |            |                  |         |       |                 | 6,941,038   |
| 333000 - Federal Payments In Lieu Of Taxes                        | 68,873      |                 |              |                  |           |            |                  |         |       |                 | 68,873      |
| 334100 - State Grant - General Government                         | 80,816      |                 |              |                  |           |            |                  |         |       |                 | 80,816      |
| 334200 - State Grant - Public Safety                              | 89,116      | 119,637         |              |                  |           |            | 34,363,516       |         |       |                 | 34,572,269  |
| 334310 - State Grant - Water Supply System                        |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 334390 - State Grant - Other Physical Environment                 | 407,037     | 57,400          |              |                  |           |            |                  |         |       |                 | 464,437     |
| 334410 - State Grant - Airport Development                        |             |                 |              |                  |           | 15,929,509 |                  |         |       |                 | 15,929,509  |
| 334420 - State Grant - Mass Transit                               |             |                 |              |                  |           | 3,043,019  |                  |         |       |                 | 3,043,019   |
| 334490 - State Grant - Other Transportation                       |             |                 |              | 3,935,857        |           |            |                  |         |       |                 | 3,935,857   |
| 334500 - State Grant - Economic Environment                       |             | 123,180         |              | 6,392            |           | 129,092    |                  |         |       |                 | 258,664     |
| 334690 - State Grant - Other Human Services                       | 434,046     |                 |              |                  |           |            |                  |         |       |                 | 434,046     |
| 334700 - State Grant - Culture/Recreation                         | 59,082      | 1,097,732       |              | 224,956          |           |            |                  |         |       |                 | 1,381,770   |
| 334900 - State Grant - Other                                      |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 335120 - State Revenue Sharing - Proceeds                         | 18,220,403  |                 |              |                  |           |            |                  |         |       |                 | 18,220,403  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 151,615     |                 |              |                  |           |            |                  |         |       |                 | 151,615     |
| 335140 - State Revenue Sharing - Mobile Home Licenses             |             | 408,020         |              |                  |           |            |                  |         |       |                 | 408,020     |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  |            | 331,208         |              |                  |           |             |                  |         |       |                 | 331,208     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) |            |                 |              | 223,250          |           |             |                  |         |       |                 | 223,250     |
| 335170 - State Revenue Sharing - Cardroom Tax   |            |                 |              | 107,158          |           |             |                  |         |       |                 | 107,158     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 51,568,241 |                 |              |                  |           |             |                  |         |       |                 | 51,568,241  |
| 335490 - State Revenue Sharing - Other Transportation   |            | 9,861,712       |              | 18,979           |           |             |                  |         |       |                 | 9,880,691   |
| 335500 - State Revenue Sharing - Economic Environment   |            | 643,460         |              |                  |           |             |                  |         |       |                 | 643,460     |
| 337200 - Local Government Unit Grant - Public Safety  |            | 5,968,665       |              |                  |           |             |                  |         |       |                 | 5,968,665   |
| 337300 - Local Government Unit Grant - Physical Environment   | 1,123,391  |                 |              |                  |           |             |                  |         |       |                 | 1,123,391   |
| 337400 - Local Government Unit Grant - Transportation   |            | 256,500         |              | 1,277,964        |           | 355,188     |                  |         |       |                 | 1,889,652   |
| 337700 - Local Government Unit Grant - Culture/Recreation   | 1,084      |                 |              | 43,864           |           |             |                  |         |       |                 | 44,948      |
| 337900 - Local Government Unit Grants - Other   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 341100 - Service Charge - Recording Fees  | 3,530,853  | 515,304         |              |                  |           |             |                  |         |       |                 | 4,046,157   |
| 341150 - Public Records Modernization Trust Fund  |            | 1,502,248       |              |                  |           |             |                  |         |       |                 | 1,502,248   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge  |            | 1,581,257       |              |                  |           |             |                  |         |       |                 | 1,581,257   |
| 341200 - Internal Service Fund Fees and Charges   |            | 107,796         |              |                  |           |             | 102,399,316      |         |       |                 | 102,507,112 |
| 341300 - Administrative Service Fees  | 37         | 142,810         |              |                  |           |             |                  |         |       |                 | 142,847     |
| 341510 - Fees remitted to County from Tax Collector   | 743,482    |                 |              |                  |           |             |                  |         |       |                 | 743,482     |
| 341520 - Fees remitted to County from Sheriff   | 511,308    |                 |              |                  |           |             |                  |         |       |                 | 511,308     |
| 341550 - Fees remitted to County from Supervisor of Elections   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 341560 - Fees remitted to County from Property Appraiser  | 1,632,536  |                 |              |                  |           |             |                  |         |       |                 | 1,632,536   |
| 341800 - County Officer Commission and Fees   | 10,213,446 |                 |              |                  |           |             |                  |         |       |                 | 10,213,446  |
| 341900 - Other General Government Charges and Fees  | 9,279,381  | 3,402,371       |              |                  |           |             |                  |         |       |                 | 12,681,752  |
| 342100 - Service Charge - Law Enforcement Services  |            | 6,566,018       |              |                  |           |             |                  |         |       |                 | 6,566,018   |
| 342200 - Service Charge - Fire Protection   | 338,769    | 850             |              |                  |           |             |                  |         |       |                 | 339,619     |
| 342300 - Service Charge - Housing for Prisoners   | 483,426    |                 |              |                  |           |             |                  |         |       |                 | 483,426     |
| 342500 - Service Charge - Protective Inspection Fees  |            | 19,215          |              |                  |           |             |                  |         |       |                 | 19,215      |
| 342600 - Service Charge - Ambulance Fees  | 21,618,199 |                 |              |                  |           |             |                  |         |       |                 | 21,618,199  |
| 342900 - Service Charge - Other Public Safety Charges and Fees  |            | 94,788          |              |                  |           |             | 2,964,016        |         |       |                 | 3,058,804   |
| 343100 - Service Charge - Electric Utility  |            |                 |              |                  |           | 9,489,326   |                  |         |       |                 | 9,489,326   |
| 343300 - Service Charge - Water Utility   |            |                 |              |                  |           | 54,641,679  |                  |         |       |                 | 54,641,679  |
| 343400 - Service Charge - Garbage/Solid Waste   |            |                 |              |                  |           | 83,774,004  |                  |         |       |                 | 83,774,004  |
| 343500 - Service Charge - Sewer/Wastewater Utility  |            |                 |              |                  |           | 60,598,003  |                  |         |       |                 | 60,598,003  |
| 343700 - Service Charge - Conservation and Resource Management  |            | 102,516         |              |                  |           |             |                  |         |       |                 | 102,516     |
| 343800 - Service Charge - Cemetery  | 247,916    |                 |              |                  |           |             |                  |         |       |                 | 247,916     |
| 343900 - Service Charge - Other Physical Environment Charges  | 720,534    | 1,596,798       |              |                  |           | 215,400     |                  |         |       |                 | 2,532,732   |
| 344100 - Service Charge - Airports  | 42,000     |                 |              |                  |           | 129,070,954 |                  |         |       |                 | 129,112,954 |
| 344300 - Service Charge - Mass Transit  |            |                 |              |                  |           | 3,969,722   |                  |         |       |                 | 3,969,722   |
| 344500 - Service Charge - Parking Facilities  | 378,171    |                 |              |                  |           |             |                  |         |       |                 | 378,171     |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)   |            |                 |              |                  |           | 44,691,105  |                  |         |       |                 | 44,691,105  |
| 344900 - Service Charge - Other Transportation Charges  |            | 848,816         |              |                  |           | 75,435      |                  |         |       |                 | 924,251     |
| 345900 - Service Charge - Other Economic Environment Charges  | 170,071    |                 |              |                  |           |             |                  |         |       |                 | 170,071     |
| 346400 - Service Charge - Animal Control and Shelter Fees   | 15,976     | 1,450,286       |              |                  |           |             |                  |         |       |                 | 1,466,262   |
| 347200 - Service Charge - Parks and Recreation  | 2,486,502  | 929,695         |              | 30,570           |           |             |                  |         |       |                 | 3,446,767   |
| 347400 - Service Charge - Special Events  | 173,775    | 392,634         |              |                  |           |             |                  |         |       |                 | 566,409     |
| 347500 - Service Charge - Special Recreation Facilities   | 994,460    | 1,061,431       |              | 122,500          |           |             |                  |         |       |                 | 2,178,391   |
| 348110 - County Court Criminal - Filing Fees  |            | 140             |              |                  |           |             |                  |         |       |                 | 140         |
| 348120 - County Court Criminal - Service Charges  |            | 71,639          |              |                  |           |             |                  |         |       |                 | 71,639      |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 348130 - County Court Criminal - Court Costs                        |            | 162,076         |              |                  |           |            |                  |         |       |                 | 162,076    |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures    |            | 465,378         |              |                  |           |            |                  |         |       |                 | 465,378    |
| 348210 - Circuit Court Criminal - Filing Fees                       |            | 438             |              |                  |           |            |                  |         |       |                 | 438        |
| 348220 - Circuit Court Criminal - Service Charges                   |            | 44,284          |              |                  |           |            |                  |         |       |                 | 44,284     |
| 348230 - Circuit Court Criminal - Court Costs                       |            | 319,194         |              |                  |           |            |                  |         |       |                 | 319,194    |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures   |            | 581,768         |              |                  |           |            |                  |         |       |                 | 581,768    |
| 348310 - County Court Civil - Filing Fees                           |            | 3,076,809       |              |                  |           |            |                  |         |       |                 | 3,076,809  |
| 348320 - County Court Civil - Service Charges                       |            | 178,829         |              |                  |           |            |                  |         |       |                 | 178,829    |
| 348340 - County Court Civil - Non-Local Fines and Forfeitures       |            | 69,554          |              |                  |           |            |                  |         |       |                 | 69,554     |
| 348410 - Circuit Court Civil - Filing Fees                          |            | 2,582,702       |              |                  |           |            |                  |         |       |                 | 2,582,702  |
| 348420 - Circuit Court Civil - Service Charges                      | 21         | 749,906         |              |                  |           |            |                  |         |       |                 | 749,927    |
| 348440 - Circuit Court Civil - Non-Local Fines and Forfeitures      |            | 306,505         |              |                  |           |            |                  |         |       |                 | 306,505    |
| 348510 - Traffic Court - Filing Fees                                |            | 636             |              |                  |           |            |                  |         |       |                 | 636        |
| 348520 - Traffic Court - Service Charges                            |            | 1,653,714       |              |                  |           |            |                  |         |       |                 | 1,653,714  |
| 348530 - Traffic Court - Court Costs                                |            | 1,874,463       |              |                  |           |            |                  |         |       |                 | 1,874,463  |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures            |            | 2,317,119       |              |                  |           |            |                  |         |       |                 | 2,317,119  |
| 348610 - Juvenile Court - Filing Fees                               |            | 27,258          |              |                  |           |            |                  |         |       |                 | 27,258     |
| 348620 - Juvenile Court - Service Charges                           |            | 5,086           |              |                  |           |            |                  |         |       |                 | 5,086      |
| 348630 - Juvenile Court - Court Costs                               |            | 119             |              |                  |           |            |                  |         |       |                 | 119        |
| 348640 - Juvenile Court - Non-Local Fines and Forfeitures           |            | 509             |              |                  |           |            |                  |         |       |                 | 509        |
| 348710 - Probate Court - Filing Fees                                |            | 615,605         |              |                  |           |            |                  |         |       |                 | 615,605    |
| 348720 - Probate Court - Service Charges                            |            | 53,339          |              |                  |           |            |                  |         |       |                 | 53,339     |
| 348850 - State Reimbursement  |            | 262,213         |              |                  |           |            |                  |         |       |                 | 262,213    |
| 348880 - Probation/Alternatives                                     |            | 1,278,184       |              |                  |           |            |                  |         |       |                 | 1,278,184  |
| 348921 - Court Innovations/Local Requirements                       |            | 101,802         |              |                  |           |            |                  |         |       |                 | 101,802    |
| 348922 - Legal Aid  |            | 101,802         |              |                  |           |            |                  |         |       |                 | 101,802    |
| 348923 - Law Library  |            | 101,802         |              |                  |           |            |                  |         |       |                 | 101,802    |
| 348924 - Juvenile Alternative Programs                              |            | 101,813         |              |                  |           |            |                  |         |       |                 | 101,813    |
| 348930 - State Court Facility Surcharge (\$30)                      |            | 1,902,285       |              |                  |           |            |                  |         |       |                 | 1,902,285  |
| 349000 - Other Charges for Services                                 | 2,535      | 3,282,083       |              |                  |           | -5,969,747 | 10,018           |         |       |                 | -2,675,111 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 32,737     |                 |              | 400              |           |            |                  |         |       |                 | 33,137     |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |            | 1,208,469       |              |                  |           |            |                  |         |       |                 | 1,208,469  |
| 351500 - Judgments and Fines - As Decided by Traffic Court          | 155,052    |                 |              |                  |           | 2,038,663  |                  |         |       |                 | 2,193,715  |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |            | 778,547         |              |                  |           |            |                  |         |       |                 | 778,547    |
| 351900 - Judgments and Fines - Other Court Ordered                  | 233        |                 |              |                  |           |            |                  |         |       |                 | 233        |
| 352000 - Fines - Library  |            | 286,042         |              |                  |           |            |                  |         |       |                 | 286,042    |
| 354000 - Fines - Local Ordinance Violation                          | 224,170    | 5,700           |              |                  |           |            |                  |         |       |                 | 229,870    |
| 359000 - Other Judgments, Fines and Forfeits                        | 13,041     | 353,735         |              |                  |           |            | 535,840          |         |       |                 | 902,616    |
| 361100 - Interest   | 4,915,245  | 4,167,857       | 317,879      | 6,251,751        |           | 1          |                  |         |       |                 | 15,652,733 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments       | 849,880    | 767,726         |              | 1,519,974        |           | 1,941,723  | 301,840          |         |       |                 | 5,381,143  |
| 362000 - Rents and Royalties  | 459,890    |                 |              |                  |           | 363,147    |                  |         |       |                 | 823,037    |
| 364000 - Disposition of Fixed Assets                                | 228,406    | 23,370          |              |                  |           | 196,450    |                  |         |       |                 | 448,226    |
| 365000 - Sale of Surplus Materials and Scrap                        | 7,114      | 24,576          |              | 43               |           | 22,949     |                  |         |       |                 | 54,682     |
| 366000 - Contributions and Donations from Private Sources           | 33,891     | 391,190         |              | 492,598          |           |            |                  |         |       |                 | 917,679    |
| 369300 - Settlements  | 2,050      | 467,120         |              | 796              |           | 79,580     | 178,886          |         |       |                 | 728,432    |
| 369400 - Slot Machine Proceeds                                      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 369900 - Other Miscellaneous Revenues                               | 15,017,777 | 3,277,330       |              | 179,459          |           | 3,050,590  | 360,221          |         |       |                 | 21,885,377 |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total         |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 381000 - Inter-Fund Group Transfers In                  | 9,014,097   | 27,676,855      | 26,491,583   | 64,218,269       |           | 14,397,210  | 4,500,000        |         |       |                 | 146,298,014   |
| 383000 - Installment Purchases & Capital Lease Proceeds |             | 225,370         |              |                  |           |             |                  |         |       |                 | 225,370       |
| 384000 - Debt Proceeds                                  |             |                 | 211,262      | 406,038          |           |             |                  |         |       |                 | 617,300       |
| 388100 - Sale of General Capital Asset                  |             |                 |              |                  |           | 64,893      | 307,332          |         |       |                 | 372,225       |
| 389100 - Proprietary - Interest                         |             |                 |              |                  |           | 15,213,691  | 1,158,034        |         |       |                 | 16,371,725    |
| 389200 - Proprietary - Federal Grants and Donations     |             |                 |              |                  |           | 282,711     |                  |         |       |                 | 282,711       |
| 389400 - Proprietary - Other Grants and Donations       |             |                 |              |                  |           | 14,411,975  |                  |         |       |                 | 14,411,975    |
| 389900 - Proprietary - Other Non-Operating Sources      |             |                 |              |                  |           | 4,645,103   |                  |         |       |                 | 4,645,103     |
| Grand Total   | 486,676,167 | 253,080,337     | 27,357,525   | 108,638,839      |           | 478,953,789 | 147,079,019      |         |       |                 | 1,501,785,676 |

## Expenditures Report for FYE 2019

| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 511.10 - Legislative - Personnel Services                   | 1,299,427  |                 |              |                  |           |            |                  |         |       |                 | 1,299,427   |
| 511.30 - Legislative - Operating Expenses                   | 109,998    |                 |              |                  |           |            |                  |         |       |                 | 109,998     |
| 511.60 - Legislative - Capital Outlay                       |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 512.10 - Executive - Personnel Services                     | 16,552,897 | 2,481,488       |              |                  |           |            |                  |         |       |                 | 19,034,385  |
| 512.30 - Executive - Operating Expenses                     | 6,292,056  | 852,762         |              |                  |           |            |                  |         |       |                 | 7,144,818   |
| 512.60 - Executive - Capital Outlay                         | 121,629    | 2,952,029       |              |                  |           |            |                  |         |       |                 | 3,073,658   |
| 512.80 - Executive - Grants and Aids                        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 513.10 - Financial and Administrative - Personnel Services  | 42,420,090 | 1,182,253       |              |                  |           |            | 1,056,999        |         |       |                 | 44,659,342  |
| 513.30 - Financial and Administrative - Operating Expenses  | 14,341,892 | 3,997,888       |              | 173              |           | 273,919    | 90,410,888       |         |       |                 | 109,024,760 |
| 513.60 - Financial and Administrative - Capital Outlay      | 1,656,853  | 25,779          |              | 114,338          |           |            | 2,475            |         |       |                 | 1,799,445   |
| 513.70 - Financial and Administrative - Debt Service        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 514.10 - Legal Counsel - Personnel Services                 | 2,716,424  |                 |              |                  |           |            |                  |         |       |                 | 2,716,424   |
| 514.30 - Legal Counsel - Operating Expenses                 | 249,678    | 20              |              |                  |           |            |                  |         |       |                 | 249,698     |
| 514.60 - Legal Counsel - Capital Outlay                     | 13,924     |                 |              |                  |           |            |                  |         |       |                 | 13,924      |
| 514.80 - Legal Counsel - Grants and Aids                    |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 515.10 - Comprehensive Planning - Personnel Services        |            | 3,149,527       |              |                  |           |            |                  |         |       |                 | 3,149,527   |
| 515.30 - Comprehensive Planning - Operating Expenses        |            | 697,966         |              |                  |           |            |                  |         |       |                 | 697,966     |
| 515.60 - Comprehensive Planning - Capital Outlay            |            | 1,570           |              |                  |           |            |                  |         |       |                 | 1,570       |
| 515.80 - Comprehensive Planning - Grants and Aids           |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 516.10 - Non-Court Information Systems - Personnel Services | 588,626    |                 |              |                  |           |            | 234,555          |         |       |                 | 823,181     |
| 516.30 - Non-Court Information Systems - Operating Expenses | 551,281    |                 |              |                  |           |            | 7,823,553        |         |       |                 | 8,374,834   |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 14,935     |                 |              |                  |           |            | 561,148          |         |       |                 | 576,083     |
| 517.60 - Debt Service Payments - Capital Outlay             |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 517.70 - Debt Service Payments - Debt Service               |            |                 | 21,382,907   | 9,994            |           |            |                  |         |       |                 | 21,392,901  |
| 519.10 - Other General Government - Personnel Services      | 8,492,390  | 1,238,383       |              | 115,446          |           | 498,367    | 2,862,044        |         |       |                 | 13,206,630  |
| 519.30 - Other General Government - Operating Expenses      | 9,877,657  | 2,049,035       | 13,128       | 27,219           |           |            | 5,687,292        |         |       |                 | 17,654,331  |
| 519.60 - Other General Government - Capital Outlay          | 2,754,825  | 387,461         |              | 6,521,356        |           | 4,671      | 7,567,599        |         |       |                 | 17,235,912  |
| 519.70 - Other General Government - Debt Service            |            |                 |              |                  |           | 77,813     | 218,067          |         |       |                 | 295,880     |
| 519.80 - Other General Government - Grants and Aids         | 12,795,251 | 1,015,231       |              |                  |           | 1,551,365  |                  |         |       |                 | 15,361,847  |
| 521.10 - Law Enforcement - Personnel Services               | 95,962,480 | 8,572,079       |              |                  |           |            |                  |         |       |                 | 104,534,559 |
| 521.30 - Law Enforcement - Operating Expenses               | 21,815,591 | 1,906,196       |              |                  |           |            |                  |         |       |                 | 23,721,787  |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 521.60 - Law Enforcement - Capital Outlay                      | 3,439,190  | 2,122,546       |              |                  |           |            |                  |         |       |                 | 5,561,736  |
| 521.70 - Law Enforcement - Debt Service                        | 580,556    |                 |              |                  |           |            |                  |         |       |                 | 580,556    |
| 521.80 - Law Enforcement - Grants and Aids                     |            | 22,806          |              |                  |           |            |                  |         |       |                 | 22,806     |
| 521.90 - Law Enforcement - Other Uses                          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 522.30 - Fire Control - Operating Expenses                     |            | 992,831         |              |                  |           |            |                  |         |       |                 | 992,831    |
| 522.80 - Fire Control - Grants and Aids                        |            | 22,188          |              |                  |           |            |                  |         |       |                 | 22,188     |
| 523.10 - Detention/Corrections - Personnel Services            | 45,401,764 | 1,056,408       |              |                  |           |            |                  |         |       |                 | 46,458,172 |
| 523.30 - Detention/Corrections - Operating Expenses            | 16,140,123 | 1,456,989       |              |                  |           |            |                  |         |       |                 | 17,597,112 |
| 523.60 - Detention/Corrections - Capital Outlay                | 433,110    |                 |              |                  |           |            |                  |         |       |                 | 433,110    |
| 524.10 - Protective Inspections - Personnel Services           |            | 8,199,070       |              |                  |           |            |                  |         |       |                 | 8,199,070  |
| 524.30 - Protective Inspections - Operating Expenses           |            | 2,685,888       |              |                  |           |            |                  |         |       |                 | 2,685,888  |
| 524.60 - Protective Inspections - Capital Outlay               |            | 152,850         |              |                  |           |            |                  |         |       |                 | 152,850    |
| 525.10 - Emergency and Disaster Relief - Personnel Services    | 94,911     | 1,008,145       |              |                  |           |            |                  |         |       |                 | 1,103,056  |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    | 217,661    | 1,102,266       |              |                  |           | 2,125,558  |                  |         |       |                 | 3,445,485  |
| 525.60 - Emergency and Disaster Relief - Capital Outlay        |            | 47,812          |              |                  |           |            |                  |         |       |                 | 47,812     |
| 525.80 - Emergency and Disaster Relief - Grants and Aids       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 526.10 - Ambulance and Rescue Services - Personnel Services    | 39,475,116 |                 |              |                  |           |            |                  |         |       |                 | 39,475,116 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    | 5,401,289  |                 |              |                  |           |            |                  |         |       |                 | 5,401,289  |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 495,336    |                 |              |                  |           |            |                  |         |       |                 | 495,336    |
| 526.80 - Ambulance and Rescue Services - Grants and Aids       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 527.10 - Medical Examiners - Personnel Services                | 3,003,427  |                 |              |                  |           |            |                  |         |       |                 | 3,003,427  |
| 527.30 - Medical Examiners - Operating Expenses                | 953,309    |                 |              |                  |           |            |                  |         |       |                 | 953,309    |
| 527.60 - Medical Examiners - Capital Outlay                    | 28,775     |                 |              |                  |           |            |                  |         |       |                 | 28,775     |
| 529.10 - Other Public Safety - Personnel Services              | 407,126    | 542,500         |              |                  |           |            | 33,511,892       |         |       |                 | 34,461,518 |
| 529.30 - Other Public Safety - Operating Expenses              | 2,704,152  | 1,724,279       |              |                  |           |            | 2,169,780        |         |       |                 | 6,598,211  |
| 529.60 - Other Public Safety - Capital Outlay                  | 929,051    | 657,272         |              |                  |           |            | 123,956          |         |       |                 | 1,710,279  |
| 529.80 - Other Public Safety - Grants and Aids                 |            |                 |              |                  |           |            | 160,261          |         |       |                 | 160,261    |
| 534.10 - Garbage/Solid Waste - Personnel Services              |            |                 |              |                  |           | 9,558,881  |                  |         |       |                 | 9,558,881  |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |            |                 |              |                  |           | 73,794,722 |                  |         |       |                 | 73,794,722 |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |            |                 |              |                  |           | 7,130,614  |                  |         |       |                 | 7,130,614  |
| 534.70 - Garbage/Solid Waste - Debt Service                    |            |                 |              |                  |           | 5,495,000  |                  |         |       |                 | 5,495,000  |
| 534.80 - Garbage/Solid Waste - Grants and Aids                 |            |                 |              |                  |           | 641,203    |                  |         |       |                 | 641,203    |
| 535.30 - Sewer/Wastewater Services - Operating Expenses        |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 535.60 - Sewer/Wastewater Services - Capital Outlay            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 535.70 - Sewer/Wastewater Services - Debt Service              |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 536.10 - Water/Sewer Services - Personnel Services             |            |                 |              |                  |           | 22,861,860 |                  |         |       |                 | 22,861,860 |
| 536.30 - Water/Sewer Services - Operating Expenses             |            |                 |              |                  |           | 51,426,022 |                  |         |       |                 | 51,426,022 |
| 536.60 - Water/Sewer Services - Capital Outlay                 |            |                 |              |                  |           | 39,533,928 |                  |         |       |                 | 39,533,928 |
| 536.70 - Water/Sewer Services - Debt Service                   |            |                 |              |                  |           | 12,209,518 |                  |         |       |                 | 12,209,518 |
| 537.10 - Conservation/Resource Management - Personnel Services | 2,478,434  | 2,913,089       |              |                  |           |            |                  |         |       |                 | 5,391,523  |
| 537.30 - Conservation/Resource Management - Operating Expenses | 2,777,192  | 4,754,552       |              | 255,651          |           |            |                  |         |       |                 | 7,787,395  |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 234,213    | 126,171         |              | 4,507,534        |           |            |                  |         |       |                 | 4,867,918  |
| 537.70 - Conservation/Resource Management - Debt Service       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 537.80 - Conservation/Resource Management - Grants and Aids    | 7,198      | 25,000          |              | 4,500,000        |           |            |                  |         |       |                 | 4,532,198  |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 538.70 - Flood Control/Stormwater Control - Debt Service       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 539.10 - Other Physical Environment - Personnel Services       |            | 521,228         |              |                  |           |            |                  |         |       |                 | 521,228    |





| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 539.30 - Other Physical Environment - Operating Expenses    |           | 129,974         |              |                  |           |            |                  |         |       |                 | 129,974    |
| 539.60 - Other Physical Environment - Capital Outlay        |           | 4,455           |              |                  |           |            |                  |         |       |                 | 4,455      |
| 541.10 - Road/Street Facilities - Personnel Services        |           | 16,193,397      |              |                  |           | 5,792,993  |                  |         |       |                 | 21,986,390 |
| 541.30 - Road/Street Facilities - Operating Expenses        |           | 17,392,990      |              | 14,427,236       |           | 6,616,925  |                  |         |       |                 | 38,437,151 |
| 541.60 - Road/Street Facilities - Capital Outlay            |           | 466,241         |              | 43,177,069       |           | 392,616    |                  |         |       |                 | 44,035,926 |
| 541.70 - Road/Street Facilities - Debt Service              |           | 249,332         |              |                  |           | 5,295,594  |                  |         |       |                 | 5,544,926  |
| 541.80 - Road/Street Facilities - Grants and Aids           |           | 37,213          |              |                  |           |            |                  |         |       |                 | 37,213     |
| 541.90 - Road/Street Facilities - Other Uses                |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 542.10 - Airports - Personnel Services                      |           |                 |              |                  |           | 35,832,747 |                  |         |       |                 | 35,832,747 |
| 542.30 - Airports - Operating Expenses                      |           |                 |              |                  |           | 39,290,207 |                  |         |       |                 | 39,290,207 |
| 542.60 - Airports - Capital Outlay                          |           |                 |              |                  |           | 46,511,051 |                  |         |       |                 | 46,511,051 |
| 542.70 - Airports - Debt Service                            |           |                 |              |                  |           | 11,097,987 |                  |         |       |                 | 11,097,987 |
| 544.10 - Mass Transit - Personnel Services                  |           |                 |              |                  |           | 17,849,804 |                  |         |       |                 | 17,849,804 |
| 544.30 - Mass Transit - Operating Expenses                  |           |                 |              |                  |           | 6,703,004  |                  |         |       |                 | 6,703,004  |
| 544.60 - Mass Transit - Capital Outlay                      |           |                 |              |                  |           | 5,118,368  |                  |         |       |                 | 5,118,368  |
| 544.70 - Mass Transit - Debt Service                        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 544.80 - Mass Transit - Grants and Aids                     |           |                 |              |                  |           | 444,254    |                  |         |       |                 | 444,254    |
| 544.90 - Mass Transit - Other Uses                          |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 552.10 - Industry Development - Personnel Services          | 662,611   | 3,619,501       |              |                  |           |            |                  |         |       |                 | 4,282,112  |
| 552.30 - Industry Development - Operating Expenses          | 462,893   | 19,168,810      |              |                  |           |            |                  |         |       |                 | 19,631,703 |
| 552.60 - Industry Development - Capital Outlay              | 1,400     | 42,260          |              |                  |           |            |                  |         |       |                 | 43,660     |
| 552.80 - Industry Development - Grants and Aids             | 36,749    |                 |              |                  |           |            |                  |         |       |                 | 36,749     |
| 553.10 - Veterans Services - Personnel Services             | 191,149   |                 |              |                  |           |            |                  |         |       |                 | 191,149    |
| 553.30 - Veterans Services - Operating Expenses             | 36,707    |                 |              |                  |           |            |                  |         |       |                 | 36,707     |
| 553.80 - Veterans Services - Grants and Aids                |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 554.10 - Housing and Urban Development - Personnel Services | 815,686   | 721,293         |              |                  |           |            |                  |         |       |                 | 1,536,979  |
| 554.30 - Housing and Urban Development - Operating Expenses | 84,605    | 195,373         |              |                  |           |            |                  |         |       |                 | 279,978    |
| 554.60 - Housing and Urban Development - Capital Outlay     | 1,756     |                 |              | 201,971          |           |            |                  |         |       |                 | 203,727    |
| 554.80 - Housing and Urban Development - Grants and Aids    | 1,935,430 | 4,891,713       |              |                  |           |            |                  |         |       |                 | 6,827,143  |
| 559.10 - Other Economic Development - Personnel Services    | 278,859   |                 |              |                  |           |            |                  |         |       |                 | 278,859    |
| 559.30 - Other Economic Development - Operating Expenses    | 55,827    |                 |              |                  |           |            |                  |         |       |                 | 55,827     |
| 559.60 - Other Economic Development - Capital Outlay        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 559.80 - Other Economic Development - Grants and Aids       |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 561.30 - Hospitals - Operating Expenses                     |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 561.80 - Hospitals - Grants and Aids                        | 4,728,392 |                 |              |                  |           |            |                  |         |       |                 | 4,728,392  |
| 562.10 - Health - Personnel Services                        |           | 3,829,729       |              |                  |           |            |                  |         |       |                 | 3,829,729  |
| 562.30 - Health - Operating Expenses                        | 309,457   | 1,600,823       |              |                  |           |            |                  |         |       |                 | 1,910,280  |
| 562.60 - Health - Capital Outlay                            |           | 73,026          |              |                  |           |            |                  |         |       |                 | 73,026     |
| 562.80 - Health - Grants and Aids                           | 1,975,872 |                 |              |                  |           |            |                  |         |       |                 | 1,975,872  |
| 564.10 - Public Assistance - Personnel Services             | 1,124,371 | 68,369          |              |                  |           |            |                  |         |       |                 | 1,192,740  |
| 564.30 - Public Assistance - Operating Expenses             | 155,700   | 19,318          |              |                  |           |            |                  |         |       |                 | 175,018    |
| 564.60 - Public Assistance - Capital Outlay                 |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 564.80 - Public Assistance - Grants and Aids                | 900,960   | 1,330,910       |              |                  |           |            |                  |         |       |                 | 2,231,870  |
| 569.10 - Other Human Services - Personnel Services          | 660,779   |                 |              |                  |           |            |                  |         |       |                 | 660,779    |
| 569.30 - Other Human Services - Operating Expenses          | 83,112    |                 |              |                  |           |            |                  |         |       |                 | 83,112     |
| 569.60 - Other Human Services - Capital Outlay              |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 569.80 - Other Human Services - Grants and Aids             | 5,369,025 |                 |              |                  |           |            |                  |         |       |                 | 5,369,025  |
| 571.10 - Libraries - Personnel Services                     |           | 15,378,300      |              |                  |           |            |                  |         |       |                 | 15,378,300 |
| 571.30 - Libraries - Operating Expenses                     |           | 14,577,906      |              | 315,044          |           |            |                  |         |       |                 | 14,892,950 |



| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 571.60 - Libraries - Capital Outlay                                 |            | 1,076,506       |              | 14,743,418       |           |            |                  |         |       |                 | 15,819,924  |
| 571.70 - Libraries - Debt Service                                   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 572.10 - Parks/Recreation - Personnel Services                      | 8,773,304  | 6,997,191       |              | 2,230,696        |           |            |                  |         |       |                 | 18,001,191  |
| 572.30 - Parks/Recreation - Operating Expenses                      | 7,612,411  | 6,275,376       |              | 4,666,510        |           |            |                  |         |       |                 | 18,554,297  |
| 572.60 - Parks/Recreation - Capital Outlay                          | 500,367    | 273,707         |              | 2,758,254        |           |            |                  |         |       |                 | 3,532,328   |
| 572.80 - Parks/Recreation - Grants and Aids                         | 204,594    |                 |              | 4,259,879        |           |            |                  |         |       |                 | 4,464,473   |
| 574.30 - Special Events - Operating Expenses                        |            | 25,000          |              |                  |           |            |                  |         |       |                 | 25,000      |
| 579.10 - Other Culture/Recreation - Personnel Services              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 579.30 - Other Culture/Recreation - Operating Expenses              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 579.60 - Other Culture/Recreation - Capital Outlay                  |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 581.90 - Interfund Transfers Out - Other Uses                       | 80,950,431 | 34,678,370      | 4,299,136    | 6,016,681        |           | 16,816,040 | 3,537,356        |         |       |                 | 146,298,014 |
| 584.60 - Capital Lease Acquisitions - Capital Outlay                |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 585.90 - Payment to Refunded Bond Escrow Agent - Other Uses         |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 586.90 - Transfer Out from Constitutional Fee Officers - Other Uses |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses           |            | 5,239,646       |              |                  |           |            |                  |         |       |                 | 5,239,646   |
| 591.70 - Non-Operating Interest Expense - Debt Service              |            |                 |              |                  |           | 29,334,386 | 5,231            |         |       |                 | 29,339,617  |
| 591.80 - Non-Operating Interest Expense - Grants and Aids           |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 591.90 - Non-Operating Interest Expense - Other Uses                |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 601.10 - Court Administration - Personnel Services                  |            | 768,006         |              |                  |           |            |                  |         |       |                 | 768,006     |
| 601.30 - Court Administration - Operating Expenses                  |            | 1,058,097       |              |                  |           |            |                  |         |       |                 | 1,058,097   |
| 601.60 - Court Administration - Capital Outlay                      |            | 37,828          |              |                  |           |            |                  |         |       |                 | 37,828      |
| 601.80 - Court Administration - Grants and Aids                     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 602.30 - State Attorney Administration - Operating Expenses         | 735,907    | 217,162         |              |                  |           |            |                  |         |       |                 | 953,069     |
| 602.60 - State Attorney Administration - Capital Outlay             |            | 21,106          |              |                  |           |            |                  |         |       |                 | 21,106      |
| 603.30 - Public Defender Administration - Operating Expenses        | 833,504    | 111,300         |              |                  |           |            |                  |         |       |                 | 944,804     |
| 603.60 - Public Defender Administration - Capital Outlay            |            | 76,993          |              |                  |           |            |                  |         |       |                 | 76,993      |
| 605.30 - Judicial Support - Operating Expenses                      | 19,962     |                 |              |                  |           |            |                  |         |       |                 | 19,962      |
| 608.10 - Jury Management - Personnel Services                       |            | 162,402         |              |                  |           |            |                  |         |       |                 | 162,402     |
| 608.30 - Jury Management - Operating Expenses                       |            | 126,707         |              |                  |           |            |                  |         |       |                 | 126,707     |
| 614.10 - Clerk of Court - Personnel Services                        |            | 1,204,597       |              |                  |           |            |                  |         |       |                 | 1,204,597   |
| 614.30 - Clerk of Court - Operating Expenses                        |            | 17,778          |              |                  |           |            |                  |         |       |                 | 17,778      |
| 614.60 - Clerk of Court - Capital Outlay                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 622.10 - Drug Court - Personnel Services                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 622.30 - Drug Court - Operating Expenses                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 623.10 - Pre-Trial Release - Personnel Services                     |            | 2,144,577       |              |                  |           |            |                  |         |       |                 | 2,144,577   |
| 623.30 - Pre-Trial Release - Operating Expenses                     |            | 44,967          |              |                  |           |            |                  |         |       |                 | 44,967      |
| 623.60 - Pre-Trial Release - Capital Outlay                         |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 629.10 - Other Circuit Court-Criminal Costs - Personnel Services    |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 634.10 - Clerk of Court - Personnel Services                        |            | 1,904,867       |              |                  |           |            |                  |         |       |                 | 1,904,867   |
| 634.30 - Clerk of Court - Operating Expenses                        |            | 282,049         |              |                  |           |            |                  |         |       |                 | 282,049     |
| 634.60 - Clerk of Court - Capital Outlay                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 654.10 - Clerk of Court - Personnel Services                        |            | 263,360         |              |                  |           |            |                  |         |       |                 | 263,360     |
| 654.30 - Clerk of Court - Operating Expenses                        |            | 7,961           |              |                  |           |            |                  |         |       |                 | 7,961       |
| 654.60 - Clerk of Court - Capital Outlay                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 662.10 - Alternative Dispute Resolutions - Personnel Services       |            | 133,513         |              |                  |           |            |                  |         |       |                 | 133,513     |
| 662.30 - Alternative Dispute Resolutions - Operating Expenses       |            | 315             |              |                  |           |            |                  |         |       |                 | 315         |
| 663.10 - Pro Se Services - Personnel Services                       |            | 1,069,747       |              |                  |           |            |                  |         |       |                 | 1,069,747   |
| 663.30 - Pro Se Services - Operating Expenses                       |            | 11,321          |              |                  |           |            |                  |         |       |                 | 11,321      |
| 663.60 - Pro Se Services - Capital Outlay                           |            |                 |              |                  |           |            |                  |         |       |                 | 0           |



| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 664.10 - Domestic Violence Court - Personnel Services           |           | 398,239         |              |                  |           |            |                  |         |       |                 | 398,239   |
| 664.30 - Domestic Violence Court - Operating Expenses           |           | 9,303           |              |                  |           |            |                  |         |       |                 | 9,303     |
| 674.10 - Clerk of Court - Personnel Services                    |           | 530,645         |              |                  |           |            |                  |         |       |                 | 530,645   |
| 674.30 - Clerk of Court - Operating Expenses                    |           | 8,042           |              |                  |           |            |                  |         |       |                 | 8,042     |
| 674.60 - Clerk of Court - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 682.10 - Alternative Dispute Resolutions - Personnel Services   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses   |           | 1,737           |              |                  |           |            |                  |         |       |                 | 1,737     |
| 683.10 - Masters/Hearing Officers - Personnel Services          |           | 142,060         |              |                  |           |            |                  |         |       |                 | 142,060   |
| 683.30 - Masters/Hearing Officers - Operating Expenses          |           | 1,199           |              |                  |           |            |                  |         |       |                 | 1,199     |
| 685.30 - Guardian ad Litem - Operating Expenses                 | 43,598    |                 |              |                  |           |            |                  |         |       |                 | 43,598    |
| 685.60 - Guardian ad Litem - Capital Outlay                     | 3,317     |                 |              |                  |           |            |                  |         |       |                 | 3,317     |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses      |           | 1,915,460       |              |                  |           |            |                  |         |       |                 | 1,915,460 |
| 694.10 - Clerk of Court - Personnel Services                    |           | 307,465         |              |                  |           |            |                  |         |       |                 | 307,465   |
| 694.30 - Clerk of Court - Operating Expenses                    |           | 3,799           |              |                  |           |            |                  |         |       |                 | 3,799     |
| 694.60 - Clerk of Court - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 704.30 - Public Guardian - Operating Expenses                   |           | 229,496         |              |                  |           |            |                  |         |       |                 | 229,496   |
| 711.10 - Courthouse Security - Personnel Services               | 8,739,865 | 1,242,038       |              |                  |           |            |                  |         |       |                 | 9,981,903 |
| 711.30 - Courthouse Security - Operating Expenses               | 195,488   | 59,712          |              |                  |           |            |                  |         |       |                 | 255,200   |
| 711.60 - Courthouse Security - Capital Outlay                   |           | 12,261          |              |                  |           |            |                  |         |       |                 | 12,261    |
| 712.10 - Courthouse Facilities - Personnel Services             |           | 317,444         |              |                  |           |            |                  |         |       |                 | 317,444   |
| 712.30 - Courthouse Facilities - Operating Expenses             | 3,398,488 | 78,539          |              |                  |           |            |                  |         |       |                 | 3,477,027 |
| 712.60 - Courthouse Facilities - Capital Outlay                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 712.70 - Courthouse Facilities - Debt Service                   |           |                 | 1,350,500    |                  |           |            |                  |         |       |                 | 1,350,500 |
| 713.10 - Information Systems - Personnel Services               |           | 1,648,135       |              |                  |           |            |                  |         |       |                 | 1,648,135 |
| 713.30 - Information Systems - Operating Expenses               | 1,211,952 | 1,668,081       |              |                  |           |            |                  |         |       |                 | 2,880,033 |
| 713.60 - Information Systems - Capital Outlay                   |           | 186,960         |              |                  |           |            |                  |         |       |                 | 186,960   |
| 713.90 - Information Systems - Other Uses                       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 714.10 - Public Law Library - Personnel Services                |           | 63,485          |              |                  |           |            |                  |         |       |                 | 63,485    |
| 714.30 - Public Law Library - Operating Expenses                |           | 129,578         |              |                  |           |            |                  |         |       |                 | 129,578   |
| 714.60 - Public Law Library - Capital Outlay                    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 715.80 - Legal Aid - Grants and Aids                            |           | 691,414         |              |                  |           |            |                  |         |       |                 | 691,414   |
| 716.10 - Clerk of Court Related Technology - Personnel Services |           | 1,842,475       |              |                  |           |            |                  |         |       |                 | 1,842,475 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses |           | 15,497          |              |                  |           |            |                  |         |       |                 | 15,497    |
| 716.60 - Clerk of Court Related Technology - Capital Outlay     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 719.30 - Other Operating Court Costs - Operating Expenses       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 719.60 - Other Operating Court Costs - Capital Outlay           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 719.90 - Other Operating Court Costs - Other Uses               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 724.10 - Clerk of Court - Personnel Services                    | 338,779   | 872,019         |              |                  |           |            |                  |         |       |                 | 1,210,798 |
| 724.30 - Clerk of Court - Operating Expenses                    | 1,254     | 6,279           |              |                  |           |            |                  |         |       |                 | 7,533     |
| 724.60 - Clerk of Court - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 733.10 - Misdemeanor Probation - Personnel Services             |           | 2,025,325       |              |                  |           |            |                  |         |       |                 | 2,025,325 |
| 733.30 - Misdemeanor Probation - Operating Expenses             |           | 35,052          |              |                  |           |            |                  |         |       |                 | 35,052    |
| 733.60 - Misdemeanor Probation - Capital Outlay                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 744.10 - Clerk of Court - Personnel Services                    |           | 449,981         |              |                  |           |            |                  |         |       |                 | 449,981   |
| 744.30 - Clerk of Court - Operating Expenses                    |           | 197,641         |              |                  |           |            |                  |         |       |                 | 197,641   |
| 744.60 - Clerk of Court - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 764.10 - Clerk of Court - Personnel Services                    |           | 2,121,935       |              |                  |           |            |                  |         |       |                 | 2,121,935 |
| 764.30 - Clerk of Court - Operating Expenses                    |           | 36,973          |              |                  |           |            |                  |         |       |                 | 36,973    |



| Account/Object Code                      | General     | Special Revenue | Debt Service | Capital Projects | Permanent   | Enterprise | Internal Service | Pension     | Trust | Component Units | Total         |
|--|-------------|-----------------|--------------|------------------|-------------|------------|------------------|-------------|-------|-----------------|---------------|
| 764.60 - Clerk of Court - Capital Outlay |             |                 |              |                  |             |            |                  |             |       |                 | 0             |
|  | Grand Total | 497,264,398     | 242,113,208  | 27,045,671       | 108,848,469 |            | 454,279,417      | 155,933,096 |       |                 | 1,485,484,259 |

Data Element Worksheet Report for FYE: 2019, Lee

Affiliates Report for FYE 2019

| Affiliated Entity  | Type                      | Total Revenues | Total Expenditures | Total Debt    |
|--|---------------------------|----------------|--------------------|---------------|
| Special District - East Mulloch Water Control District         | Independently Reported    | \$61,254       | \$86,318           | \$0           |
| Special District - Housing Finance Authority of Lee County     | Independently Reported    | \$882,488      | \$1,197,107        | \$1,257,520   |
| Special District - Lee County Educational Facilities Authority | Independently Reported    | \$0            | \$0                | \$0           |
| Special District - Lee County Industrial Development Authority | Independently Reported    | \$432,827      | \$120,022          | \$0           |
| Special District - Lee County Port Authority                   | Blended in Primary Report | \$152,253,000  | \$146,118,000      | \$247,610,000 |

