

Unit Information

Unit Type: County

Year: 2021

Unit Name: St Lucie

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Shai Francis

Title: Chief Finance Officer

Phone: (772) 462-1482

Address:

2300 Virginia Ave
Room 226
Fort Pierce, FL 34982

Contact Information

Name: Mr. Michael Mock

Title: Financial Reporting Specialist

Phone: (772) 462-1457

Email: mockm@stlucieclerk.com

Address:

2300 Virginia Ave
Room 226
Fort Pierce, FL 34982

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/23/2022

Audit Received Date: 6/23/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$166,519,061

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2022

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Ave
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Shai Francis

Title: Chief Finance Officer

Chairman/Elected Official

Name: Sean Mitchell

Title: Chairperson, Board of County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 95,296,094 | 103,295,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,592,071 |
| 312130 - Tourist Development Taxes | 0 | 1,234,736 | 3,407,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,641,864 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 0 | 1,664,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,664,234 |
| 312410 - First Local Option Fuel Tax | 0 | 1,767,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,767,028 |
| 312420 - Second Local Option Fuel Tax | 0 | 0 | 0 | 1,222,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,222,708 |
| 312630 - Local Government Infrastructure Surtax | 0 | 0 | 0 | 11,609,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,609,061 |
| 315200 - Local Communications Services Taxes | 0 | 734,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 734,418 |
| 316000 - Local Business Tax (Chapter 205) | 25,931 | 60,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,436 |
| 322000 - Building Permits | 500 | 0 | 0 | 0 | 0 | 3,035,511 | 0 | 0 | 0 | 0 | 0 | 3,036,011 |
| 323100 - Franchise Fee - Electricity | 4,389,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,389,125 |
| 323700 - Franchise Fee - Solid Waste | 0 | 0 | 0 | 0 | 0 | 530,833 | 0 | 0 | 0 | 0 | 0 | 530,833 |
| 323900 - Franchise Fee - Other | 0 | 291,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291,778 |
| 324110.02.01 - Impact Fees - Residential - Public Safety | 0 | 0 | 0 | 110,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,894 |
| 324110.02.03 - Impact Fees - Residential - Public Safety | 0 | 0 | 0 | 1,167,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,167,417 |
| 324110.02.09 - Impact Fees - Residential - Public Safety | 0 | 0 | 0 | 459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459 |
| 324120.01.03 - Impact Fees - Commercial - Public Safety | 0 | 0 | 0 | 5,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,075 |
| 324120.03.03 - Impact Fees - Commercial - Public Safety | 0 | 0 | 0 | 5,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,775 |
| 324120.04.03 - Impact Fees - Commercial - Public Safety | 0 | 0 | 0 | 10,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,949 |
| 324120.09.03 - Impact Fees - Commercial - Public Safety | 0 | 0 | 0 | 43,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,332 |
| 324120.13.03 - Impact Fees - Commercial - Public Safety | 0 | 0 | 0 | 48,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,032 |
| 324120.19.03 - Impact Fees - Commercial - Public Safety | 0 | 0 | 0 | 23,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,035 |
| 324210.02.01 - Impact Fees - Residential - Physical Environment | 0 | 0 | 0 | 0 | 0 | 669,717 | 0 | 0 | 0 | 0 | 0 | 669,717 |
| 324220.03.01 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 10,328 | 0 | 0 | 0 | 0 | 0 | 10,328 |
| 324220.11.01 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 3,425 | 0 | 0 | 0 | 0 | 0 | 3,425 |
| 324220.12.01 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 134 | 0 | 0 | 0 | 0 | 0 | 134 |
| 324220.19.01 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 3,425 | 0 | 0 | 0 | 0 | 0 | 3,425 |
| 324310.02.01 - Impact Fees - Residential - Transportation | 0 | 0 | 0 | 1,481,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,481,437 |
| 324310.02.03 - Impact Fees - Residential - Transportation | 0 | 0 | 0 | 18,732,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,732,176 |
| 324310.02.09 - Impact Fees - Residential - Transportation | 0 | 0 | 0 | 6,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,105 |
| 324320.01.03 - Impact Fees - Commercial - Transportation | 0 | 0 | 0 | 42,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,299 |
| 324320.02.01 - Impact Fees - Commercial - Transportation | 0 | 0 | 0 | 58,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,938 |
| 324320.03.03 - Impact Fees - Commercial - Transportation | 0 | 0 | 0 | 48,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,981 |
| 324320.04.03 - Impact Fees - Commercial - Transportation | 0 | 0 | 0 | 14,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,384 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 324320.09.03 - Impact Fees - Commercial - Transportation | 0 | 0 | 0 | 714,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 714,618 |
| 324320.09.09 - Impact Fees - Commercial - Transportation | 0 | 61,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,222 |
| 324320.13.03 - Impact Fees - Commercial - Transportation | 0 | 0 | 0 | 472,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 472,220 |
| 324320.19.03 - Impact Fees - Commercial - Transportation | 0 | 0 | 0 | 401,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401,822 |
| 324320.19.09 - Impact Fees - Commercial - Transportation | 0 | 20,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,020 |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation | 0 | 0 | 0 | 821,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821,180 |
| 324610.02.03 - Impact Fees - Residential - Culture/Recreation | 0 | 0 | 0 | 11,120,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,120,679 |
| 324610.02.09 - Impact Fees - Residential - Culture/Recreation | 0 | 0 | 0 | 3,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,876 |
| 324620.01.03 - Impact Fees - Commercial - Culture/Recreation | 0 | 0 | 0 | 15,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,367 |
| 324620.04.03 - Impact Fees - Commercial - Culture/Recreation | 0 | 0 | 0 | 87,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,773 |
| 324620.13.03 - Impact Fees - Commercial - Culture/Recreation | 0 | 0 | 0 | 262,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262,541 |
| 324910.02.01 - Impact Fees - Residential - Other | 0 | 0 | 0 | 149,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149,728 |
| 324910.02.03 - Impact Fees - Residential - Other | 0 | 0 | 0 | 2,096,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,096,648 |
| 324910.02.09 - Impact Fees - Residential - Other | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720 |
| 324920.01.03 - Impact Fees - Commercial - Other | 0 | 0 | 0 | 8,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,670 |
| 324920.02.01 - Impact Fees - Commercial - Other | 0 | 0 | 0 | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488 |
| 324920.03.03 - Impact Fees - Commercial - Other | 0 | 0 | 0 | 9,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,015 |
| 324920.04.03 - Impact Fees - Commercial - Other | 0 | 0 | 0 | 22,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,812 |
| 324920.09.03 - Impact Fees - Commercial - Other | 0 | 0 | 0 | 78,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,131 |
| 324920.13.03 - Impact Fees - Commercial - Other | 0 | 0 | 0 | 112,496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,496 |
| 324920.19.03 - Impact Fees - Commercial - Other | 0 | 0 | 0 | 37,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,041 |
| 325100 - Special Assessments - Capital Improvement | 0 | 612,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612,691 |
| 325200 - Special Assessments - Charges for Public Services | 0 | 0 | 0 | 0 | 0 | 5,234,682 | 0 | 0 | 0 | 0 | 0 | 5,234,682 |
| 329100 - Inspection Fee | 0 | 235,620 | 0 | 0 | 0 | 75,790 | 0 | 0 | 0 | 0 | 0 | 311,410 |
| 331100 - Federal Grant - General Government | 777,506 | 85,048 | 0 | 339,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,202,262 |
| 331200 - Federal Grant - Public Safety | 60,664,609 | 233,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,897,944 |
| 331390 - Federal Grant - Other Physical Environment | 0 | 784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 784 |
| 331420 - Federal Grant - Mass Transit | 165,766 | 5,100,789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,266,555 |
| 331500 - Federal Grant - Economic Environment | 462,765 | 229,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692,469 |
| 331690 - Federal Grant - Other Human Services | 859,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 859,251 |
| 334200 - State Grant - Public Safety | 339,064 | 100,612 | 0 | 0 | 0 | 632,286 | 0 | 0 | 0 | 0 | 0 | 1,071,962 |
| 334390 - State Grant - Other Physical Environment | 0 | 199,762 | 0 | 27,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,560 |
| 334410 - State Grant - Airport Development | 0 | 1,907,273 | 0 | 3,141,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,048,291 |
| 334490 - State Grant - Other Transportation | 554,969 | 714,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,269,030 |
| 334500 - State Grant - Economic Environment | 0 | 0 | 999,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 999,996 |
| 334700 - State Grant - Culture/Recreation | 0 | 83,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,678 |
| 334820 - Article V Clerk of Court Trust Fund | 208,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,622 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 335121 - County Revenue Sharing Program - Proceeds | 0 | 0 | 1,106,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,106,383 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 75,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,050 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 0 | 114,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,660 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 85,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,211 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 201,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,015 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 8,113,090 | 0 | 4,276,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,389,853 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | 0 | 1,181,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,181,118 |
| 335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax) | 0 | 4,184,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,184,729 |
| 335500 - State Revenue Sharing - Economic Environment | 0 | 557,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 557,535 |
| 337200 - Local Government Unit Grant - Public Safety | 0 | 10,040,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,040,770 |
| 337300 - Local Government Unit Grant - Physical Environment | 0 | 0 | 0 | 28,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,343 |
| 337500 - Local Government Unit Grant - Economic Environment | 46,962 | 342,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 389,062 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 337900 - Local Government Unit Grants - Other | 103,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,580 |
| 338000 - Shared Revenue From Other Local Units | 0 | 1,297,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,297,348 |
| 341100 - Service Charge - Recording Fees | 2,330,978 | 1,381,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,712,089 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 0 | 1,093,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,093,802 |
| 341200 - Internal Service Fund Fees and Charges | 0 | 4,755 | 0 | 0 | 0 | 0 | 17,207,017 | 0 | 0 | 0 | 0 | 17,211,772 |
| 341510 - Fees remitted to County from Tax Collector | 5,607,878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,607,878 |
| 341520 - Fees remitted to County from Sheriff | 0 | 154,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,037 |
| 341800 - County Officer Commission and Fees | 57,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,543 |
| 341900 - Other General Government Charges and Fees | 689,360 | 43,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 732,444 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 0 | 303,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 303,061 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| 343200 - Service Charge - Gas Utility | 0 | 0 | 0 | 0 | 0 | 166,104 | 0 | 0 | 0 | 0 | 0 | 166,104 |
| 343300 - Service Charge - Water Utility | 0 | 0 | 0 | 0 | 0 | 3,929,049 | 0 | 0 | 0 | 0 | 0 | 3,929,049 |
| 343400 - Service Charge - Garbage/Solid Waste | 0 | 0 | 0 | 0 | 0 | 14,371,666 | 0 | 0 | 0 | 0 | 0 | 14,371,666 |
| 343500 - Service Charge - Sewer/Wastewater Utility | 0 | 0 | 0 | 0 | 0 | 5,815,831 | 0 | 0 | 0 | 0 | 0 | 5,815,831 |
| 343900 - Service Charge - Other Physical Environment Charges | 0 | 0 | 0 | 0 | 0 | 6,840 | 0 | 0 | 0 | 0 | 0 | 6,840 |
| 344100 - Service Charge - Airports | 0 | 535,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 535,323 |
| 344900 - Service Charge - Other Transportation Charges | 0 | 12,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,395 |
| 347100 - Service Charge - Libraries | 23,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,847 |
| 347200 - Service Charge - Parks and Recreation | 1,209,999 | 15,040 | 0 | 0 | 0 | 1,649,029 | 0 | 0 | 0 | 0 | 0 | 2,874,068 |
| 347400 - Service Charge - Special Events | 6,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,531 |
| 348120 - County Court Criminal - Service Charges | 90,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,138 |
| 348130 - County Court Criminal - Court Costs | 1,971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,971 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | 98,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,114 |
| 348210 - Circuit Court Criminal - Filing Fees | 314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314 |
| 348220 - Circuit Court Criminal - Service Charges | 25,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,221 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | 488,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488,972 |
| 348310 - County Court Civil - Filing Fees | 810,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810,517 |
| 348320 - County Court Civil - Service Charges | 16,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,273 |
| 348410 - Circuit Court Civil - Filing Fees | 823,663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 823,663 |
| 348420 - Circuit Court Civil - Service Charges | 366,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366,684 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,392 |
| 348510 - Traffic Court - Filing Fees | 2,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,620 |
| 348520 - Traffic Court - Service Charges | 245,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,224 |
| 348530 - Traffic Court - Court Costs | 786,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 786,091 |
| 348610 - Juvenile Court - Filing Fees | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 348620 - Juvenile Court - Service Charges | 14,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,026 |
| 348710 - Probate Court - Filing Fees | 313,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313,729 |
| 348720 - Probate Court - Service Charges | 18,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,075 |
| 348921 - Court Innovations/Local Requirements | 0 | 75,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,896 |
| 348922 - Legal Aid | 0 | 75,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,896 |
| 348924 - Juvenile Alternative Programs | 0 | 75,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,896 |
| 348930 - State Court Facility Surcharge (\$30) | 0 | 616,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 616,697 |
| 348990 - Other Court Collections Transferred to BOCC | 33,715 | 80,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,690 |
| 349000 - Other Charges for Services | 1,413,208 | 2,676,662 | 0 | 0 | 0 | 4,543 | 0 | 0 | 0 | 0 | 0 | 4,094,413 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 938,636 | 317,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,256,558 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 132,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,716 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 0 | 230,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,252 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | -267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -267 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 11,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,164 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89 |
| 351700 - Intergovernmental Radio Communication Program | 0 | 0 | 237,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237,795 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | 333,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,851 |
| 352000 - Fines - Library | 1,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,001 |
| 354000 - Fines - Local Ordinance Violation | 38,540 | 136,919 | 0 | 0 | 0 | 30,500 | 0 | 0 | 0 | 0 | 0 | 205,959 |
| 359000 - Other Judgments, Fines and Forfeits | 95,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,177 |
| 361100 - Interest | 731,390 | 614,594 | 85,670 | 590,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,022,237 |
| 362000 - Rents and Royalties | 200,554 | 2,764,819 | 1,100,000 | 8,275 | 0 | 14,578 | 0 | 0 | 0 | 0 | 0 | 4,088,226 |
| 364000 - Disposition of Fixed Assets | 7,013 | 48,369 | 0 | 28,082 | 0 | 75,229 | 0 | 0 | 0 | 0 | 0 | 158,693 |
| 365000 - Sale of Surplus Materials and Scrap | 4,525 | 1,107 | 0 | 0 | 0 | 5,852,060 | 0 | 0 | 0 | 0 | 0 | 5,857,692 |
| 366000 - Contributions and Donations from Private Sources | 216,060 | 567,289 | 694,721 | 985,710 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 2,513,780 |
| 367000 - Licenses | 0 | 30,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,415 |
| 369900 - Other Miscellaneous Revenues | 7,946,288 | 4,179,330 | 459,467 | 75,033 | 0 | 376,890 | 961,453 | 0 | 0 | 0 | 0 | 13,998,461 |
| 381000 - Inter-Fund Group Transfers In | 65,159,091 | 15,302,744 | 7,100,290 | 3,599,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,161,507 |
| 384000 - Debt Proceeds | 4,530,623 | 4,797,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,328,353 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---------------------------------|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-------------|
| 389100 - Proprietary - Interest | 0 | 0 | 0 | 0 | 0 | 176,527 | 77,824 | 0 | 0 | 0 | 0 | 254,351 |
| Grand Total | 268,248,094 | 172,487,655 | 19,468,213 | 59,870,814 | 0 | 42,714,977 | 18,246,294 | 0 | 0 | 0 | 0 | 581,036,047 |

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 |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 513.10 - Financial and Administrative - Personnel Services | 16,046,669 | 10,363 | 0 | 0 | 0 | 0 | 13,532,461 | 0 | 0 | 0 | 0 | 29,589,493 |
| 513.30 - Financial and Administrative - Operating Expenses | 5,847,995 | 76,856 | 0 | 6,077 | 0 | 0 | 33,231 | 0 | 0 | 0 | 0 | 5,964,159 |
| 513.60 - Financial and Administrative - Capital Outlay | 4,227,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,227,587 |
| 513.70 - Financial and Administrative - Debt Service | 0 | 0 | 459,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459,467 |
| 515.10 - Comprehensive Planning - Personnel Services | 0 | 1,320,442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,320,442 |
| 515.30 - Comprehensive Planning - Operating Expenses | 0 | 728,586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 728,586 |
| 515.80 - Comprehensive Planning - Grants and Aids | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 517.70 - Debt Service Payments - Debt Service | 0 | 267,987 | 8,197,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,465,931 |
| 519.10 - Other General Government - Personnel Services | 17,241,525 | 597,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,838,984 |
| 519.30 - Other General Government - Operating Expenses | 9,348,020 | 3,629,952 | 0 | 1,311 | 0 | 0 | 5,609,755 | 0 | 0 | 0 | 0 | 18,589,038 |
| 519.60 - Other General Government - Capital Outlay | 0 | 352,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,326 |
| 519.80 - Other General Government - Grants and Aids | 183,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183,024 |
| 521.10 - Law Enforcement - Personnel Services | 37,968,746 | 16,541,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,509,874 |
| 521.30 - Law Enforcement - Operating Expenses | 6,536,712 | 5,188,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,725,393 |
| 521.60 - Law Enforcement - Capital Outlay | 5,180,458 | 450,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,630,502 |
| 521.70 - Law Enforcement - Debt Service | 2,377,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,377,681 |
| 521.80 - Law Enforcement - Grants and Aids | 0 | 974,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 974,815 |
| 523.10 - Detention/Corrections - Personnel Services | 31,838,630 | 1,162,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000,900 |
| 523.30 - Detention/Corrections - Operating Expenses | 7,375,526 | 286,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,662,128 |
| 523.60 - Detention/Corrections - Capital Outlay | 0 | 229,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,356 |
| 523.70 - Detention/Corrections - Debt Service | 0 | 0 | 277,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,400 |
| 524.10 - Protective Inspections - Personnel Services | 0 | 1,041,023 | 0 | 0 | 0 | 2,259,702 | 0 | 0 | 0 | 0 | 0 | 3,300,725 |
| 524.30 - Protective Inspections - Operating Expenses | 0 | 627,196 | 0 | 826 | 0 | 1,052,838 | 0 | 0 | 0 | 0 | 0 | 1,680,860 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 1,266,254 | 120,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,386,876 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 8,391,620 | 209,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,601,155 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | 3,419,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,419,754 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | 0 | 44,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,107 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 0 | 0 | 0 | 0 | 0 | 4,328,199 | 0 | 0 | 0 | 0 | 0 | 4,328,199 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 534.30 - Garbage/Solid Waste - Operating Expenses | 0 | 0 | 0 | 0 | 0 | 17,771,590 | 0 | 0 | 0 | 0 | 0 | 17,771,590 |
| 534.90 - Garbage/Solid Waste - Other Uses | 0 | 0 | 0 | 0 | 0 | 6,983,802 | 0 | 0 | 0 | 0 | 0 | 6,983,802 |
| 536.10 - Water/Sewer Services - Personnel Services | 0 | 0 | 0 | 0 | 0 | 1,515,977 | 0 | 0 | 0 | 0 | 0 | 1,515,977 |
| 536.30 - Water/Sewer Services - Operating Expenses | 0 | 0 | 0 | 0 | 0 | 9,596,597 | 0 | 0 | 0 | 0 | 0 | 9,596,597 |
| 536.70 - Water/Sewer Services - Debt Service | 0 | 0 | 0 | 0 | 0 | 610,377 | 0 | 0 | 0 | 0 | 0 | 610,377 |
| 537.10 - Conservation/Resource Management - Personnel Services | 0 | 1,546,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,546,185 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 0 | 1,831,961 | 0 | 371,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,203,553 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 0 | 500,972 | 0 | 5,703,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,204,033 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 0 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311 |
| 539.10 - Other Physical Environment - Personnel Services | 1,902,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,902,911 |
| 539.30 - Other Physical Environment - Operating Expenses | 1,594,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,594,569 |
| 541.10 - Road/Street Facilities - Personnel Services | 0 | 6,024,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,024,970 |
| 541.30 - Road/Street Facilities - Operating Expenses | 0 | 3,892,076 | 0 | 6,807,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,700,005 |
| 541.60 - Road/Street Facilities - Capital Outlay | 0 | 65,274 | 0 | 2,107,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,172,490 |
| 541.70 - Road/Street Facilities - Debt Service | 0 | 421,689 | 1,254,002 | 219,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,895,314 |
| 541.90 - Road/Street Facilities - Other Uses | 0 | 0 | 0 | 184,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,731 |
| 542.10 - Airports - Personnel Services | 0 | 681,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681,072 |
| 542.30 - Airports - Operating Expenses | 0 | 742,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 742,286 |
| 542.60 - Airports - Capital Outlay | 0 | 1,404,932 | 0 | 969,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,374,866 |
| 543.10 - Water - Personnel Services | 0 | 266,528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,528 |
| 543.30 - Water - Operating Expenses | 0 | 791,294 | 0 | 29,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820,544 |
| 543.60 - Water - Capital Outlay | 0 | 1,173,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173,847 |
| 543.70 - Water - Debt Service | 0 | 0 | 967,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 967,901 |
| 549.10 - Other Transportation - Personnel Services | 151,567 | 377,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 529,472 |
| 549.30 - Other Transportation - Operating Expenses | 2,211,328 | 6,495,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,706,364 |
| 549.60 - Other Transportation - Capital Outlay | 0 | 1,063,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,063,027 |
| 549.80 - Other Transportation - Grants and Aids | 0 | 29,228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,228 |
| 552.10 - Industry Development - Personnel Services | 0 | 313,659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313,659 |
| 552.30 - Industry Development - Operating Expenses | 0 | 337,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337,635 |
| 552.80 - Industry Development - Grants and Aids | 0 | 2,874,390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,874,390 |
| 553.10 - Veterans Services - Personnel Services | 733,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 733,417 |
| 553.30 - Veterans Services - Operating Expenses | 246,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,300 |
| 553.80 - Veterans Services - Grants and Aids | 6,354,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,354,891 |
| 554.10 - Housing and Urban Development - Personnel Services | 0 | 63,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,809 |
| 554.30 - Housing and Urban Development - Operating Expenses | 0 | 309,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309,764 |
| 554.80 - Housing and Urban Development - Grants and Aids | 0 | 567,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567,003 |
| 562.10 - Health - Personnel Services | 0 | 1,693,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,693,163 |
| 562.30 - Health - Operating Expenses | 0 | 1,723,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,723,734 |
| 562.60 - Health - Capital Outlay | 0 | 99,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,533 |
| 564.10 - Public Assistance - Personnel Services | 930,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 930,970 |
| 564.30 - Public Assistance - Operating Expenses | 6,296,951 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,296,984 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-------------|
| 564.80 - Public Assistance - Grants and Aids | 15,147,967 | 8,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,156,926 |
| 571.30 - Libraries - Operating Expenses | 0 | 82,246 | 0 | 44,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,186 |
| 571.60 - Libraries - Capital Outlay | 0 | 2,025 | 0 | 231,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233,642 |
| 572.10 - Parks/Recreation - Personnel Services | 10,177,668 | 1,203,363 | 0 | 0 | 0 | 525,948 | 0 | 0 | 0 | 0 | 0 | 11,906,979 |
| 572.30 - Parks/Recreation - Operating Expenses | 3,953,469 | 2,048,688 | 0 | 527,553 | 0 | 919,235 | 0 | 0 | 0 | 0 | 0 | 7,448,945 |
| 572.60 - Parks/Recreation - Capital Outlay | 255,236 | 733,374 | 0 | 1,610,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,599,589 |
| 572.70 - Parks/Recreation - Debt Service | 0 | 1,050,313 | 4,365,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,415,995 |
| 572.80 - Parks/Recreation - Grants and Aids | 5,000 | 3,166,821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,171,821 |
| 579.10 - Other Culture/Recreation - Personnel Services | 0 | 37,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,449 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 0 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| 581.90 - Interfund Transfers Out - Other Uses | 11,633,801 | 74,201,787 | 1,811,291 | 2,838,721 | 0 | 575,907 | 100,000 | 0 | 0 | 0 | 0 | 91,161,507 |
| 591.70 - Non-Operating Interest Expense - Debt Service | 0 | 55,000 | 555,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 610,000 |
| 601.10 - Court Administration - Personnel Services | 0 | 1,529,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,529,400 |
| 601.30 - Court Administration - Operating Expenses | 0 | 4,027,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,027,262 |
| 601.60 - Court Administration - Capital Outlay | 0 | 205,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,880 |
| 601.80 - Court Administration - Grants and Aids | 0 | 284,408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284,408 |
| 604.10 - Clerk of Court Administration - Personnel Services | 5,755,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,755,214 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 837,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 837,978 |
| 604.80 - Clerk of Court Administration - Grants and Aids | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| 605.10 - Judicial Support - Personnel Services | 5,304,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,304,565 |
| 605.30 - Judicial Support - Operating Expenses | 26,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,316 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | 0 | 669,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 669,897 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | 0 | 55,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,591 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | 0 | 2,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,730 |
| Grand Total | 230,788,319 | 158,565,920 | 17,888,687 | 21,655,360 | 0 | 46,140,172 | 19,275,447 | 0 | 0 | 0 | 0 | 494,313,905 |

Data Element Worksheet Report for FYE: 2021, St Lucie

Affiliates Report for FYE 2021

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|--------------|
| Other Entity - Central Florida Foreign-Trade Zone Inc. | Blended in Primary Report | \$0 | \$900 | \$0 |
| Special District - St. Lucie County Erosion District | Blended in Primary Report | \$4,162,434 | \$664,111 | \$0 |
| Special District - St. Lucie County Housing Finance Authority | Blended in Primary Report | \$125,452 | \$2,743 | \$0 |
| Special District - St. Lucie County Mosquito Control District | Blended in Primary Report | \$3,090,882 | \$3,516,430 | \$0 |
| Special District - St. Lucie County Sustainability District | Blended in Primary Report | \$633,696 | \$620,447 | \$0 |
| Special District - St. Lucie County Water and Sewer District | Blended in Primary Report | \$11,217,495 | \$11,722,951 | \$16,699,197 |
| Other Entity - Treasure Coast Education research and Development Authority | Blended in Primary Report | \$2,912 | \$193,541 | \$0 |
| Special District - Treasure Coast Education, Research and Development Authority | Blended in Primary Report | \$0 | \$0 | \$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 |
|--|---------------------------|-----------------|---|-------------------|---|
| Central Florida Foreign-Trade Zone Inc. | Blended in Primary Report | 0 | 0 | 0 | 0 |
| St. Lucie County Erosion District | Blended in Primary Report | 1 | 117,940 | 1 | 5,655 |
| St. Lucie County Housing Finance Authority | Blended in Primary Report | 0 | 0 | 0 | 0 |
| St. Lucie County Mosquito Control District | Blended in Primary Report | 34 | 1,092,813 | 0 | 0 |
| St. Lucie County Sustainability District | Blended in Primary Report | 0 | 0 | 0 | 0 |
| St. Lucie County Water and Sewer District | Blended in Primary Report | 27 | 1,193,509 | 4 | 1,887,999 |
| Treasure Coast Education Research and Development Authority | Blended in Primary Report | 1 | 65,224 | 2 | 65,800 |
| Treasure Coast Education, Research and Development Authority | Blended in Primary Report | 0 | 0 | 0 | 0 |

Construction Projects

| Affiliated Entity | Type | Construction Project Name | Total Expenditures |
|---|---------------------------|---|--------------------|
| St. Lucie County Water and Sewer District | Blended in Primary Report | NHI Septic Removal Project | 632,286 |
| St. Lucie County Water and Sewer District | Blended in Primary Report | North County WW Repump Station | 75,910 |
| St. Lucie County Water and Sewer District | Blended in Primary Report | Green Dolphin Street Force Main Extension | 81,472 |