

### Unit Information

Unit Type: County

Year: 2017

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: Certified

AFR Received Date: 4/12/2018

Audit Received Date: 4/12/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$944,961,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2018

Auditor Name: CliftonLarsonAllen LLP

Address:

CliftonLarsonAllen LLP  
12800 University Drive, Suite 210  
Fort Myers, Florida 33907

### Certification

#### Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

#### Chairman/Elected Official

Name: Cecil L Pendergrass

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 2017

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes   | 265,473,082 | 63,205,814      |              | 17,717           |           | 1,863,771  |                  |         |       |                 | 330,560,384 |
| 312100 - Local Option Taxes   |             | 39,651,087      |              |                  |           |            |                  |         |       |                 | 39,651,087  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |             |                 |              | 3,714,486        |           |            |                  |         |       |                 | 3,714,486   |
| 312410 - First Local Option Fuel Tax  |             |                 |              | 9,871,195        |           |            |                  |         |       |                 | 9,871,195   |
| 312420 - Second Local Option Fuel Tax   |             |                 |              | 7,274,628        |           |            |                  |         |       |                 | 7,274,628   |
| 315000 - Communications Service Tax (Chapter 202)   |             | 9,470,001       |              |                  |           |            |                  |         |       |                 | 9,470,001   |
| 316000 - Local Business Tax (Chapter 205)   |             | 887,561         |              |                  |           |            |                  |         |       |                 | 887,561     |
| 322000 - Building Permits   | 290,390     | 8,379,587       |              |                  |           |            |                  |         |       |                 | 8,669,977   |
| 323100 - Franchise Fee - Electricity  | 17,208,709  |                 |              |                  |           |            |                  |         |       |                 | 17,208,709  |
| 323700 - Franchise Fee - Solid Waste  |             |                 |              |                  |           | 2,463,877  |                  |         |       |                 | 2,463,877   |
| 324110 - Impact Fees - Residential - Public Safety  |             | 148,645         |              |                  |           |            |                  |         |       |                 | 148,645     |
| 324120 - Impact Fees - Commercial - Public Safety   |             | 94,950          |              |                  |           |            |                  |         |       |                 | 94,950      |
| 324310 - Impact Fees - Residential - Transportation   |             | 2,625,926       |              |                  |           |            |                  |         |       |                 | 2,625,926   |
| 324320 - Impact Fees - Commercial - Transportation  |             | 1,799,488       |              |                  |           |            |                  |         |       |                 | 1,799,488   |
| 324610 - Impact Fees - Residential - Culture/Recreation   |             | 1,318,292       |              |                  |           |            |                  |         |       |                 | 1,318,292   |
| 324620 - Impact Fees - Commercial - Culture/Recreation  |             | 374,365         |              |                  |           |            |                  |         |       |                 | 374,365     |
| 325100 - Special Assessments - Capital Improvement  |             | 1,037,644       |              | 91,200           |           | 116,594    |                  |         |       |                 | 1,245,438   |
| 325200 - Special Assessments - Charges for Public Services  |             | 252,405         |              |                  |           |            |                  |         |       |                 | 252,405     |
| 329000 - Other Permits, Fees & Special Assessments  | 96,410      | 85,181          |              | 423,376          |           | 1,920      |                  |         |       |                 | 606,887     |
| 331100 - Federal Grant - General Government   | 104,152     |                 |              |                  |           |            |                  |         |       |                 | 104,152     |
| 331200 - Federal Grant - Public Safety  | 349,581     | 1,008,813       |              |                  |           |            |                  |         |       |                 | 1,358,394   |
| 331390 - Federal Grant - Other Physical Environment   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331410 - Federal Grant - Airport Development  |             |                 |              |                  |           | 18,012,436 |                  |         |       |                 | 18,012,436  |
| 331420 - Federal Grant - Mass Transit   |             |                 |              |                  |           | 4,344,312  |                  |         |       |                 | 4,344,312   |
| 331490 - Federal Grant - Other Transportation   |             | 280,169         |              |                  |           |            |                  |         |       |                 | 280,169     |
| 331500 - Federal Grant - Economic Environment   | 1,157,733   | 4,346,246       |              | 1,331,243        |           |            |                  |         |       |                 | 6,835,222   |
| 331620 - Federal Grant - Public Assistance  | 1,521,984   |                 |              |                  |           |            |                  |         |       |                 | 1,521,984   |
| 331650 - Federal Grant - Child Support Reimbursement  |             | 1,039,670       |              |                  |           |            |                  |         |       |                 | 1,039,670   |
| 331700 - Federal Grant - Culture/Recreation   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331900 - Federal Grant - Other  |             |                 |              | 469              |           |            |                  |         |       |                 | 469         |
| 333000 - Federal Payments In Lieu Of Taxes  | 69,987      |                 |              |                  |           |            |                  |         |       |                 | 69,987      |
| 334200 - State Grant - Public Safety  | 115,558     | 208,016         |              |                  |           |            |                  |         |       |                 | 323,574     |
| 334390 - State Grant - Other Physical Environment   | 13,128      |                 |              | 89,320           |           |            |                  |         |       |                 | 102,448     |
| 334410 - State Grant - Airport Development  |             |                 |              |                  |           | 10,242,476 |                  |         |       |                 | 10,242,476  |
| 334420 - State Grant - Mass Transit   |             |                 |              |                  |           | 5,017,631  |                  |         |       |                 | 5,017,631   |
| 334490 - State Grant - Other Transportation   |             |                 |              | 1,573,760        |           |            |                  |         |       |                 | 1,573,760   |
| 334690 - State Grant - Other Human Services   | 508,448     |                 |              |                  |           |            |                  |         |       |                 | 508,448     |
| 334700 - State Grant - Culture/Recreation   | 31,653      | 1,711,710       |              | 41,208           |           |            |                  |         |       |                 | 1,784,571   |
| 334900 - State Grant - Other  |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 335120 - State Revenue Sharing - Proceeds   | 16,241,617  |                 |              |                  |           |            |                  |         |       |                 | 16,241,617  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 118,012     |                 |              |                  |           |            |                  |         |       |                 | 118,012     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |             | 437,987         |              |                  |           |            |                  |         |       |                 | 437,987     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  |             | 341,633         |              |                  |           |            |                  |         |       |                 | 341,633     |
| 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   |             |                 |              | 97,592           |           |            |                  |         |       |                 | 97,592      |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 47,350,177 |                 |              |                  |           |             |                  |         |       |                 | 47,350,177  |
| 335490 - State Revenue Sharing - Other Transportation                 |            | 9,417,268       |              | 27,820           |           |             |                  |         |       |                 | 9,445,088   |
| 335500 - State Revenue Sharing - Economic Environment                 |            | 2,789,715       |              |                  |           |             |                  |         |       |                 | 2,789,715   |
| 337200 - Local Government Unit Grant - Public Safety                  |            | 4,176,417       |              |                  |           |             |                  |         |       |                 | 4,176,417   |
| 337300 - Local Government Unit Grant - Physical Environment           | 847,247    |                 |              |                  |           |             |                  |         |       |                 | 847,247     |
| 337400 - Local Government Unit Grant - Transportation                 |            |                 |              | 147,321          |           | 287,889     |                  |         |       |                 | 435,210     |
| 337700 - Local Government Unit Grant - Culture/Recreation             | 1,986      |                 |              | 128,015          |           |             |                  |         |       |                 | 130,001     |
| 337900 - Local Government Unit Grants - Other                         |            | 72,500          |              |                  |           |             |                  |         |       |                 | 72,500      |
| 341100 - Service Charge - Recording Fees                              | 3,375,217  | 490,437         |              |                  |           |             |                  |         |       |                 | 3,865,654   |
| 341150 - Public Records Modernization Trust Fund                      |            | 1,446,896       |              |                  |           |             |                  |         |       |                 | 1,446,896   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge        |            | 1,523,056       |              |                  |           |             |                  |         |       |                 | 1,523,056   |
| 341200 - Internal Service Fund Fees and Charges                       | 1,546      | 121,800         |              |                  |           |             | 122,623,178      |         |       |                 | 122,746,524 |
| 341300 - Administrative Service Fees                                  | 58         | 109,896         |              |                  |           |             |                  |         |       |                 | 109,954     |
| 341510 - Fees remitted to County from Tax Collector                   | 706,677    |                 |              |                  |           |             |                  |         |       |                 | 706,677     |
| 341520 - Fees remitted to County from Sheriff                         | 506,640    |                 |              |                  |           |             |                  |         |       |                 | 506,640     |
| 341550 - Fees remitted to County from Supervisor of Elections         | 6,722      |                 |              |                  |           |             |                  |         |       |                 | 6,722       |
| 341560 - Fees remitted to County from Property Appraiser              | 959,569    |                 |              |                  |           |             |                  |         |       |                 | 959,569     |
| 341800 - County Officer Commission and Fees                           | 9,570,851  |                 |              |                  |           |             |                  |         |       |                 | 9,570,851   |
| 341900 - Other General Government Charges and Fees                    | 8,045,845  | 4,218,608       |              |                  |           |             |                  |         |       |                 | 12,264,453  |
| 342100 - Service Charge - Law Enforcement Services                    |            | 4,273,411       |              |                  |           |             |                  |         |       |                 | 4,273,411   |
| 342200 - Service Charge - Fire Protection                             |            | 690             |              |                  |           |             |                  |         |       |                 | 690         |
| 342300 - Service Charge - Housing for Prisoners                       | 467,992    |                 |              |                  |           |             |                  |         |       |                 | 467,992     |
| 342500 - Service Charge - Protective Inspection Fees                  |            | 15,855          |              |                  |           |             |                  |         |       |                 | 15,855      |
| 342600 - Service Charge - Ambulance Fees                              | 21,638,165 |                 |              |                  |           |             |                  |         |       |                 | 21,638,165  |
| 342900 - Service Charge - Other Public Safety Charges and Fees        |            | 64,011          |              |                  |           |             | 2,049,491        |         |       |                 | 2,113,502   |
| 343100 - Service Charge - Electric Utility                            |            |                 |              |                  |           | 9,147,151   |                  |         |       |                 | 9,147,151   |
| 343300 - Service Charge - Water Utility                               |            |                 |              |                  |           | 52,903,342  |                  |         |       |                 | 52,903,342  |
| 343400 - Service Charge - Garbage/Solid Waste                         |            |                 |              |                  |           | 71,949,704  |                  |         |       |                 | 71,949,704  |
| 343500 - Service Charge - Sewer/Wastewater Utility                    |            |                 |              |                  |           | 58,883,261  |                  |         |       |                 | 58,883,261  |
| 343700 - Service Charge - Conservation and Resource Management        |            | 110,160         |              |                  |           |             |                  |         |       |                 | 110,160     |
| 343800 - Service Charge - Cemetery                                    | 244,320    |                 |              |                  |           |             |                  |         |       |                 | 244,320     |
| 343900 - Service Charge - Other Physical Environment Charges          | 565,588    | 1,537,585       |              |                  |           | 215,519     |                  |         |       |                 | 2,318,692   |
| 344100 - Service Charge - Airports                                    | 42,000     |                 |              |                  |           | 118,883,185 |                  |         |       |                 | 118,925,185 |
| 344300 - Service Charge - Mass Transit                                |            |                 |              |                  |           | 3,822,443   |                  |         |       |                 | 3,822,443   |
| 344500 - Service Charge - Parking Facilities                          | 555,933    | 1,075           |              |                  |           |             |                  |         |       |                 | 557,008     |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)           |            |                 |              |                  |           | 42,788,975  |                  |         |       |                 | 42,788,975  |
| 344900 - Service Charge - Other Transportation Charges                |            | 1,005,166       |              | 16,019           |           | 28,536      |                  |         |       |                 | 1,049,721   |
| 345900 - Service Charge - Other Economic Environment Charges          | 495,084    |                 |              |                  |           |             |                  |         |       |                 | 495,084     |
| 346400 - Service Charge - Animal Control and Shelter Fees             | 17,169     | 1,306,262       |              |                  |           |             |                  |         |       |                 | 1,323,431   |
| 347200 - Service Charge - Parks and Recreation                        | 2,504,754  | 891,154         |              | 39,452           |           |             |                  |         |       |                 | 3,435,360   |
| 347400 - Service Charge - Special Events                              | 173,119    | 382,732         |              |                  |           |             |                  |         |       |                 | 555,851     |
| 347500 - Service Charge - Special Recreation Facilities               | 858,107    | 1,051,409       |              | 122,500          |           |             |                  |         |       |                 | 2,032,016   |
| 348110 - County Court Criminal - Filing Fees                          |            | 680             |              |                  |           |             |                  |         |       |                 | 680         |
| 348120 - County Court Criminal - Service Charges                      |            | 58,876          |              |                  |           |             |                  |         |       |                 | 58,876      |
| 348130 - County Court Criminal - Court Costs                          |            | 145,035         |              |                  |           |             |                  |         |       |                 | 145,035     |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures      |            | 349,738         |              |                  |           |             |                  |         |       |                 | 349,738     |
| 348220 - Circuit Court Criminal - Service Charges                     |            | 40,916          |              |                  |           |             |                  |         |       |                 | 40,916      |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348230 - Circuit Court Criminal - Court Costs                       |            | 290,374         |              |                  |           |            |                  |         |       |                 | 290,374     |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures   |            | 341,546         |              |                  |           |            |                  |         |       |                 | 341,546     |
| 348310 - County Court Civil - Filing Fees                           |            | 1,930,245       |              |                  |           |            |                  |         |       |                 | 1,930,245   |
| 348320 - County Court Civil - Service Charges                       |            | 34,099          |              |                  |           |            |                  |         |       |                 | 34,099      |
| 348340 - County Court Civil - Non-Local Fines and Forfeitures       |            | 35,400          |              |                  |           |            |                  |         |       |                 | 35,400      |
| 348410 - Circuit Court Civil - Filing Fees                          |            | 1,662,695       |              |                  |           |            |                  |         |       |                 | 1,662,695   |
| 348420 - Circuit Court Civil - Service Charges                      | 77         | 812,055         |              |                  |           |            |                  |         |       |                 | 812,132     |
| 348440 - Circuit Court Civil - Non-Local Fines and Forfeitures      |            | 96,985          |              |                  |           |            |                  |         |       |                 | 96,985      |
| 348510 - Traffic Court - Filing Fees                                |            | 484             |              |                  |           |            |                  |         |       |                 | 484         |
| 348520 - Traffic Court - Service Charges                            |            | 1,155,361       |              |                  |           |            |                  |         |       |                 | 1,155,361   |
| 348530 - Traffic Court - Court Costs                                |            | 1,525,186       |              |                  |           |            |                  |         |       |                 | 1,525,186   |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures            |            | 2,034,616       |              |                  |           |            |                  |         |       |                 | 2,034,616   |
| 348610 - Juvenile Court - Filing Fees                               |            | 15,214          |              |                  |           |            |                  |         |       |                 | 15,214      |
| 348620 - Juvenile Court - Service Charges                           |            | 7,112           |              |                  |           |            |                  |         |       |                 | 7,112       |
| 348630 - Juvenile Court - Court Costs                               |            | 122             |              |                  |           |            |                  |         |       |                 | 122         |
| 348640 - Juvenile Court - Non-Local Fines and Forfeitures           |            | 117             |              |                  |           |            |                  |         |       |                 | 117         |
| 348710 - Probate Court - Filing Fees                                |            | 599,897         |              |                  |           |            |                  |         |       |                 | 599,897     |
| 348720 - Probate Court - Service Charges                            |            | 55,613          |              |                  |           |            |                  |         |       |                 | 55,613      |
| 348850 - State Reimbursement  |            | 257,480         |              |                  |           |            |                  |         |       |                 | 257,480     |
| 348880 - Probation/Alternatives                                     |            | 1,328,952       |              |                  |           |            |                  |         |       |                 | 1,328,952   |
| 348921 - Court Innovations/Local Requirements                       |            | 102,495         |              |                  |           |            |                  |         |       |                 | 102,495     |
| 348922 - Legal Aid  |            | 102,495         |              |                  |           |            |                  |         |       |                 | 102,495     |
| 348923 - Law Library  |            | 102,495         |              |                  |           |            |                  |         |       |                 | 102,495     |
| 348924 - Juvenile Alternative Programs                              |            | 102,493         |              |                  |           |            |                  |         |       |                 | 102,493     |
| 348930 - State Court Facility Surcharge (\$30)                      |            | 1,830,685       |              |                  |           |            |                  |         |       |                 | 1,830,685   |
| 349000 - Other Charges for Services                                 | 4,874      | 3,242,594       |              |                  |           | -3,482,457 | 9,156            |         |       |                 | -225,833    |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 32,965     | 66              |              |                  |           |            |                  |         |       |                 | 33,031      |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |            | 597,904         |              |                  |           |            |                  |         |       |                 | 597,904     |
| 351500 - Judgments and Fines - As Decided by Traffic Court          | 148,923    |                 |              |                  |           | 1,547,474  |                  |         |       |                 | 1,696,397   |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |            | 685,065         |              |                  |           |            |                  |         |       |                 | 685,065     |
| 352000 - Fines - Library  |            | 319,497         |              |                  |           |            |                  |         |       |                 | 319,497     |
| 354000 - Fines - Local Ordinance Violation                          | 209,991    | 19,508          |              |                  |           |            |                  |         |       |                 | 229,499     |
| 359000 - Other Judgments, Fines and Forfeits                        | 57,580     | 485,535         |              |                  |           |            | 458,838          |         |       |                 | 1,001,953   |
| 361100 - Interest   | 1,766,803  | 1,629,741       | 111,567      | 3,000,312        |           |            | 35,099           |         |       |                 | 6,543,522   |
| 361300 - Net Increase (Decrease) in Fair Value of Investments       | -214,557   | -234,950        |              | -553,273         |           | -608,132   | -132,722         |         |       |                 | -1,743,634  |
| 362000 - Rents and Royalties  | 444,531    |                 |              |                  |           | 366,401    |                  |         |       |                 | 810,932     |
| 364000 - Disposition of Fixed Assets                                | 176,393    |                 |              | 52,400           |           | 439,187    |                  |         |       |                 | 667,980     |
| 365000 - Sale of Surplus Materials and Scrap                        | 4,042      | 39,170          |              | 73               |           | 15,117     |                  |         |       |                 | 58,402      |
| 366000 - Contributions and Donations from Private Sources           | 44,796     | 1,430,863       |              | 326,239          |           |            |                  |         |       |                 | 1,801,898   |
| 369300 - Settlements  | 50         | 101,607         |              |                  |           | 87,243     | 46,592           |         |       |                 | 235,492     |
| 369400 - Slot Machine Proceeds                                      |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 369900 - Other Miscellaneous Revenues                               | 12,324,482 | 3,408,110       |              | 610,229          |           | 2,193,135  | 336,739          |         |       |                 | 18,872,695  |
| 381000 - Inter-Fund Group Transfers In                              | 6,737,608  | 24,351,871      | 34,032,274   | 75,779,900       |           | 12,457,499 | 2,000,000        |         |       |                 | 155,359,152 |
| 383000 - Installment Purchases & Capital Lease Proceeds             |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 384000 - Debt Proceeds  |            |                 | 1,284,318    |                  |           |            |                  |         |       |                 | 1,284,318   |
| 388100 - Sale of General Capital Asset                              |            |                 |              |                  |           | 273,513    | 352,212          |         |       |                 | 625,725     |
| 389100 - Proprietary - Interest                                     |            |                 |              |                  |           | 5,852,778  | 683,058          |         |       |                 | 6,535,836   |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total         |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 389200 - Proprietary - Federal Grants and Donations |             |                 |              |                  |           | 285,682     |                  |         |       |                 | 285,682       |
| 389400 - Proprietary - Other Grants and Donations   |             |                 |              |                  |           | 14,678,890  |                  |         |       |                 | 14,678,890    |
| 389900 - Proprietary - Other Non-Operating Sources  |             |                 |              |                  |           | 16,287,089  |                  |         |       |                 | 16,287,089    |
| Grand Total   | 423,973,768 | 224,807,335     | 35,428,159   | 104,446,451      |           | 451,366,441 | 128,461,641      |         |       |                 | 1,368,483,795 |

## Expenditures Report for FYE 2017

| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 511.10 - Legislative - Personnel Services                   | 1,285,278  |                 |              |                  |           |            |                  |         |       |                 | 1,285,278   |
| 511.30 - Legislative - Operating Expenses                   | 122,822    |                 |              |                  |           |            |                  |         |       |                 | 122,822     |
| 511.60 - Legislative - Capital Outlay                       |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 512.10 - Executive - Personnel Services                     | 13,200,445 | 2,550,119       |              |                  |           |            |                  |         |       |                 | 15,750,564  |
| 512.30 - Executive - Operating Expenses                     | 5,437,340  | 837,703         |              |                  |           |            |                  |         |       |                 | 6,275,043   |
| 512.60 - Executive - Capital Outlay                         | 197,888    |                 |              |                  |           |            |                  |         |       |                 | 197,888     |
| 512.80 - Executive - Grants and Aids                        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 513.10 - Financial and Administrative - Personnel Services  | 37,325,456 | 4,904,102       |              |                  |           |            | 960,604          |         |       |                 | 43,190,162  |
| 513.30 - Financial and Administrative - Operating Expenses  | 11,938,730 | 3,826,375       |              | 355              |           | 261,846    | 87,438,002       |         |       |                 | 103,465,308 |
| 513.60 - Financial and Administrative - Capital Outlay      | 430,283    | 500             |              |                  |           |            | 112,924          |         |       |                 | 543,707     |
| 513.70 - Financial and Administrative - Debt Service        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 514.10 - Legal Counsel - Personnel Services                 | 2,603,077  |                 |              |                  |           |            |                  |         |       |                 | 2,603,077   |
| 514.30 - Legal Counsel - Operating Expenses                 | 402,557    |                 |              |                  |           |            |                  |         |       |                 | 402,557     |
| 514.60 - Legal Counsel - Capital Outlay                     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 514.80 - Legal Counsel - Grants and Aids                    |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 515.10 - Comprehensive Planning - Personnel Services        |            | 2,885,144       |              |                  |           |            |                  |         |       |                 | 2,885,144   |
| 515.30 - Comprehensive Planning - Operating Expenses        |            | 1,036,056       |              |                  |           |            |                  |         |       |                 | 1,036,056   |
| 515.60 - Comprehensive Planning - Capital Outlay            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 515.80 - Comprehensive Planning - Grants and Aids           |            | 50,839          |              |                  |           |            |                  |         |       |                 | 50,839      |
| 516.10 - Non-Court Information Systems - Personnel Services | 1,734,045  |                 |              |                  |           |            | 275,141          |         |       |                 | 2,009,186   |
| 516.30 - Non-Court Information Systems - Operating Expenses | 210,702    |                 |              |                  |           |            | 9,116,912        |         |       |                 | 9,327,614   |
| 516.60 - Non-Court Information Systems - Capital Outlay     |            |                 |              |                  |           |            | 192,749          |         |       |                 | 192,749     |
| 517.60 - Debt Service Payments - Capital Outlay             |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 517.70 - Debt Service Payments - Debt Service               |            |                 | 23,441,669   |                  |           |            |                  |         |       |                 | 23,441,669  |
| 519.10 - Other General Government - Personnel Services      | 8,692,840  |                 |              | 21,070           |           |            | 2,708,805        |         |       |                 | 11,422,715  |
| 519.30 - Other General Government - Operating Expenses      | 4,196,860  | 414,251         |              | 11,158           |           | 86,458     | 5,201,680        |         |       |                 | 9,910,407   |
| 519.60 - Other General Government - Capital Outlay          | 1,567,715  | 703,354         |              | 5,726,894        |           | 1,307,337  | 2,015,498        |         |       |                 | 11,320,798  |
| 519.70 - Other General Government - Debt Service            |            |                 |              |                  |           |            | 207,971          |         |       |                 | 207,971     |
| 519.80 - Other General Government - Grants and Aids         | 12,982,820 | 926,371         |              |                  |           | 1,668,839  |                  |         |       |                 | 15,578,030  |
| 521.10 - Law Enforcement - Personnel Services               | 84,240,127 | 9,758,282       |              |                  |           |            |                  |         |       |                 | 93,998,409  |
| 521.30 - Law Enforcement - Operating Expenses               | 20,029,960 | 839,691         |              |                  |           |            | 29,652,737       |         |       |                 | 50,522,388  |
| 521.60 - Law Enforcement - Capital Outlay                   | 1,773,131  | 1,347,148       |              |                  |           |            |                  |         |       |                 | 3,120,279   |
| 521.70 - Law Enforcement - Debt Service                     | 567,193    |                 |              |                  |           |            |                  |         |       |                 | 567,193     |
| 521.80 - Law Enforcement - Grants and Aids                  |            | 177,659         |              |                  |           |            |                  |         |       |                 | 177,659     |
| 521.90 - Law Enforcement - Other Uses                       |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 522.30 - Fire Control - Operating Expenses                  |            | 1,297,336       |              |                  |           |            |                  |         |       |                 | 1,297,336   |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 522.80 - Fire Control - Grants and Aids                        |            | 22,188          |              |                  |           |            |                  |         |       |                 | 22,188     |
| 523.10 - Detention/Corrections - Personnel Services            | 40,808,502 | 540,217         |              |                  |           |            |                  |         |       |                 | 41,348,719 |
| 523.30 - Detention/Corrections - Operating Expenses            | 15,786,021 | 1,224,837       |              |                  |           |            |                  |         |       |                 | 17,010,858 |
| 523.60 - Detention/Corrections - Capital Outlay                | 10,989     | 68,574          |              |                  |           |            |                  |         |       |                 | 79,563     |
| 524.10 - Protective Inspections - Personnel Services           |            | 6,621,984       |              |                  |           |            |                  |         |       |                 | 6,621,984  |
| 524.30 - Protective Inspections - Operating Expenses           |            | 2,454,229       |              |                  |           |            |                  |         |       |                 | 2,454,229  |
| 524.60 - Protective Inspections - Capital Outlay               |            | 144,217         |              |                  |           |            |                  |         |       |                 | 144,217    |
| 525.10 - Emergency and Disaster Relief - Personnel Services    | 120,173    | 794,589         |              |                  |           |            |                  |         |       |                 | 914,762    |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    | 666,233    | 1,644,383       |              | 4,045            |           | 3,077,903  | 282              |         |       |                 | 5,392,846  |
| 525.60 - Emergency and Disaster Relief - Capital Outlay        | 41,331     | 69,839          |              |                  |           |            |                  |         |       |                 | 111,170    |
| 525.80 - Emergency and Disaster Relief - Grants and Aids       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 526.10 - Ambulance and Rescue Services - Personnel Services    | 34,016,460 | 12,964          |              |                  |           |            | 96               |         |       |                 | 34,029,520 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    | 4,638,177  |                 |              |                  |           |            |                  |         |       |                 | 4,638,177  |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 690,969    |                 |              |                  |           |            |                  |         |       |                 | 690,969    |
| 526.80 - Ambulance and Rescue Services - Grants and Aids       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 527.10 - Medical Examiners - Personnel Services                | 2,584,547  |                 |              |                  |           |            |                  |         |       |                 | 2,584,547  |
| 527.30 - Medical Examiners - Operating Expenses                | 953,388    |                 |              |                  |           |            |                  |         |       |                 | 953,388    |
| 527.60 - Medical Examiners - Capital Outlay                    | 89,345     |                 |              |                  |           |            |                  |         |       |                 | 89,345     |
| 529.10 - Other Public Safety - Personnel Services              | 470,268    | 493,645         |              |                  |           |            | 403,427          |         |       |                 | 1,367,340  |
| 529.30 - Other Public Safety - Operating Expenses              | 2,621,791  | 1,688,355       |              |                  |           |            | 1,911,733        |         |       |                 | 6,221,879  |
| 529.60 - Other Public Safety - Capital Outlay                  | 14,348     | 93,354          |              |                  |           |            | 50,315           |         |       |                 | 158,017    |
| 529.80 - Other Public Safety - Grants and Aids                 |            |                 |              |                  |           |            | 106,243          |         |       |                 | 106,243    |
| 534.10 - Garbage/Solid Waste - Personnel Services              |            |                 |              |                  |           | 7,964,075  |                  |         |       |                 | 7,964,075  |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |            |                 |              |                  |           | 63,249,826 |                  |         |       |                 | 63,249,826 |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |            |                 |              |                  |           | 3,282,735  |                  |         |       |                 | 3,282,735  |
| 534.70 - Garbage/Solid Waste - Debt Service                    |            |                 |              |                  |           | 3,156,089  |                  |         |       |                 | 3,156,089  |
| 534.80 - Garbage/Solid Waste - Grants and Aids                 |            |                 |              |                  |           | 1,394,216  |                  |         |       |                 | 1,394,216  |
| 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             |            |                 |              |                  |           | 21,624,755 |                  |         |       |                 | 21,624,755 |
| 536.30 - Water/Sewer Services - Operating Expenses             |            |                 |              |                  |           | 37,755,721 |                  |         |       |                 | 37,755,721 |
| 536.60 - Water/Sewer Services - Capital Outlay                 |            |                 |              |                  |           | 83,770,288 |                  |         |       |                 | 83,770,288 |
| 536.70 - Water/Sewer Services - Debt Service                   |            |                 |              |                  |           | 11,126,671 |                  |         |       |                 | 11,126,671 |
| 537.10 - Conservation/Resource Management - Personnel Services | 2,209,419  | 2,698,799       |              |                  |           |            |                  |         |       |                 | 4,908,218  |
| 537.30 - Conservation/Resource Management - Operating Expenses | 2,086,244  | 1,947,871       |              | 1,509,364        |           |            |                  |         |       |                 | 5,543,479  |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 170,828    | 9,789           |              | 1,238,958        |           |            |                  |         |       |                 | 1,419,575  |
| 537.70 - Conservation/Resource Management - Debt Service       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 537.80 - Conservation/Resource Management - Grants and Aids    |            | 15,000          |              |                  |           |            |                  |         |       |                 | 15,000     |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |            | 9,980           |              |                  |           |            |                  |         |       |                 | 9,980      |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |            |                 |              | 14,453           |           |            |                  |         |       |                 | 14,453     |
| 538.70 - Flood Control/Stormwater Control - Debt Service       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 539.10 - Other Physical Environment - Personnel Services       |            | 499,079         |              |                  |           |            |                  |         |       |                 | 499,079    |
| 539.30 - Other Physical Environment - Operating Expenses       |            | 102,720         |              |                  |           |            |                  |         |       |                 | 102,720    |
| 539.60 - Other Physical Environment - Capital Outlay           |            | 20,284          |              |                  |           |            |                  |         |       |                 | 20,284     |
| 541.10 - Road/Street Facilities - Personnel Services           |            | 14,544,490      |              |                  |           | 5,152,683  |                  |         |       |                 | 19,697,173 |
| 541.30 - Road/Street Facilities - Operating Expenses           | 67,922     | 13,704,201      |              | 7,664,783        |           | 4,118,490  |                  |         |       |                 | 25,555,396 |
| 541.60 - Road/Street Facilities - Capital Outlay               |            | 582,633         |              | 26,679,341       |           | 304,341    |                  |         |       |                 | 27,566,315 |





| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 541.70 - Road/Street Facilities - Debt Service              |           | 82,706          |              |                  |           | 9,295,540  |                  |         |       |                 | 9,378,246  |
| 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                      |           |                 |              |                  |           | 33,869,895 |                  |         |       |                 | 33,869,895 |
| 542.30 - Airports - Operating Expenses                      |           |                 |              |                  |           | 43,790,853 |                  |         |       |                 | 43,790,853 |
| 542.60 - Airports - Capital Outlay                          |           |                 |              |                  |           | 36,575,417 |                  |         |       |                 | 36,575,417 |
| 542.70 - Airports - Debt Service                            |           |                 |              |                  |           | 11,852,809 |                  |         |       |                 | 11,852,809 |
| 544.10 - Mass Transit - Personnel Services                  |           |                 |              |                  |           | 17,005,249 |                  |         |       |                 | 17,005,249 |
| 544.30 - Mass Transit - Operating Expenses                  |           |                 |              |                  |           | 6,355,910  |                  |         |       |                 | 6,355,910  |
| 544.60 - Mass Transit - Capital Outlay                      |           |                 |              |                  |           | 1,527,603  |                  |         |       |                 | 1,527,603  |
| 544.70 - Mass Transit - Debt Service                        |           |                 |              |                  |           | 589,194    |                  |         |       |                 | 589,194    |
| 544.80 - Mass Transit - Grants and Aids                     |           |                 |              |                  |           | 163,942    |                  |         |       |                 | 163,942    |
| 544.90 - Mass Transit - Other Uses                          |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 552.10 - Industry Development - Personnel Services          | 829,166   | 3,211,324       |              |                  |           |            |                  |         |       |                 | 4,040,490  |
| 552.30 - Industry Development - Operating Expenses          | 170,445   | 16,629,502      |              |                  |           |            |                  |         |       |                 | 16,799,947 |
| 552.60 - Industry Development - Capital Outlay              | 20,859    | 50,564          |              |                  |           |            |                  |         |       |                 | 71,423     |
| 552.80 - Industry Development - Grants and Aids             | 61,164    |                 |              |                  |           |            |                  |         |       |                 | 61,164     |
| 553.10 - Veterans Services - Personnel Services             | 227,673   |                 |              |                  |           |            |                  |         |       |                 | 227,673    |
| 553.30 - Veterans Services - Operating Expenses             | 28,899    |                 |              |                  |           |            |                  |         |       |                 | 28,899     |
| 554.10 - Housing and Urban Development - Personnel Services | 510,046   | 596,785         |              |                  |           |            |                  |         |       |                 | 1,106,831  |
| 554.30 - Housing and Urban Development - Operating Expenses | 97,682    | 308,420         |              |                  |           |            |                  |         |       |                 | 406,102    |
| 554.60 - Housing and Urban Development - Capital Outlay     |           |                 |              | 1,432,309        |           |            |                  |         |       |                 | 1,432,309  |
| 554.80 - Housing and Urban Development - Grants and Aids    | 2,407,255 | 4,077,778       |              |                  |           |            |                  |         |       |                 | 6,485,033  |
| 559.10 - Other Economic Development - Personnel Services    | 306,901   |                 |              |                  |           |            |                  |         |       |                 | 306,901    |
| 559.30 - Other Economic Development - Operating Expenses    | 47,965    |                 |              |                  |           |            |                  |         |       |                 | 47,965     |
| 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                        | 5,239,222 |                 |              |                  |           |            |                  |         |       |                 | 5,239,222  |
| 562.10 - Health - Personnel Services                        |           | 3,821,338       |              |                  |           |            |                  |         |       |                 | 3,821,338  |
| 562.30 - Health - Operating Expenses                        | 294,954   | 1,572,538       |              |                  |           |            |                  |         |       |                 | 1,867,492  |
| 562.60 - Health - Capital Outlay                            |           | 7,300           |              |                  |           |            |                  |         |       |                 | 7,300      |
| 562.80 - Health - Grants and Aids                           | 1,975,872 |                 |              |                  |           |            |                  |         |       |                 | 1,975,872  |
| 564.10 - Public Assistance - Personnel Services             | 939,077   | 18,788          |              |                  |           |            |                  |         |       |                 | 957,865    |
| 564.30 - Public Assistance - Operating Expenses             | 142,769   | 16,007          |              |                  |           |            |                  |         |       |                 | 158,776    |
| 564.60 - Public Assistance - Capital Outlay                 |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 564.80 - Public Assistance - Grants and Aids                | 992,884   | 1,359,557       |              |                  |           |            |                  |         |       |                 | 2,352,441  |
| 569.10 - Other Human Services - Personnel Services          | 597,271   |                 |              |                  |           |            |                  |         |       |                 | 597,271    |
| 569.30 - Other Human Services - Operating Expenses          | 109,788   |                 |              |                  |           |            |                  |         |       |                 | 109,788    |
| 569.60 - Other Human Services - Capital Outlay              | 1,480     |                 |              |                  |           |            |                  |         |       |                 | 1,480      |
| 569.80 - Other Human Services - Grants and Aids             | 3,909,292 |                 |              |                  |           |            |                  |         |       |                 | 3,909,292  |
| 571.10 - Libraries - Personnel Services                     |           | 12,881,842      |              |                  |           |            |                  |         |       |                 | 12,881,842 |
| 571.30 - Libraries - Operating Expenses                     |           | 13,343,776      |              | 12,000           |           |            |                  |         |       |                 | 13,355,776 |
| 571.60 - Libraries - Capital Outlay                         |           | 224,217         |              | 1,361,658        |           |            |                  |         |       |                 | 1,585,875  |
| 571.70 - Libraries - Debt Service                           |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 572.10 - Parks/Recreation - Personnel Services              | 8,684,942 | 6,544,182       |              | 1,186,288        |           |            |                  |         |       |                 | 16,415,412 |
| 572.30 - Parks/Recreation - Operating Expenses              | 6,924,334 | 5,520,245       |              | 5,203,727        |           |            |                  |         |       |                 | 17,648,306 |
| 572.60 - Parks/Recreation - Capital Outlay                  | 392,228   | 54,237          |              | 1,634,671        |           |            |                  |         |       |                 | 2,081,136  |
| 572.80 - Parks/Recreation - Grants and Aids                 | 313,518   |                 |              | 3,026,541        |           |            |                  |         |       |                 | 3,340,059  |



| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 579.10 - Other Culture/Recreation - Personnel Services              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 579.30 - Other Culture/Recreation - Operating Expenses              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 579.60 - Other Culture/Recreation - Capital Outlay                  |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 581.70 - Interfund Transfers Out - Debt Service                     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 581.90 - Interfund Transfers Out - Other Uses                       | 67,144,826 | 47,542,496      | 3,430,731    | 20,759,351       |           | 12,318,963 | 4,162,785        |         |       |                 | 155,359,152 |
| 585.90 - Payment to Refunded Bond Escrow Agent - Other Uses         |            |                 | 1,284,318    |                  |           |            |                  |         |       |                 | 1,284,318   |
| 586.90 - Transfer Out from Constitutional Fee Officers - Other Uses |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses           |            | 1,387,803       |              |                  |           |            |                  |         |       |                 | 1,387,803   |
| 591.70 - Non-Operating Interest Expense - Debt Service              |            |                 |              |                  |           | 27,034,297 | 15,327           |         |       |                 | 27,049,624  |
| 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                  |            | 691,502         |              |                  |           |            |                  |         |       |                 | 691,502     |
| 601.30 - Court Administration - Operating Expenses                  |            | 393,202         |              |                  |           |            |                  |         |       |                 | 393,202     |
| 601.60 - Court Administration - Capital Outlay                      |            | 22,763          |              |                  |           |            |                  |         |       |                 | 22,763      |
| 601.80 - Court Administration - Grants and Aids                     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 602.30 - State Attorney Administration - Operating Expenses         | 705,059    | 162,137         |              |                  |           |            |                  |         |       |                 | 867,196     |
| 602.60 - State Attorney Administration - Capital Outlay             |            | 39,149          |              |                  |           |            |                  |         |       |                 | 39,149      |
| 603.30 - Public Defender Administration - Operating Expenses        | 750,240    | 75,230          |              |                  |           |            |                  |         |       |                 | 825,470     |
| 603.60 - Public Defender Administration - Capital Outlay            |            | 51,757          |              |                  |           |            |                  |         |       |                 | 51,757      |
| 605.30 - Judicial Support - Operating Expenses                      | 37,660     |                 |              |                  |           |            |                  |         |       |                 | 37,660      |
| 608.10 - Jury Management - Personnel Services                       |            | 113,947         |              |                  |           |            |                  |         |       |                 | 113,947     |
| 608.30 - Jury Management - Operating Expenses                       |            | 132,335         |              |                  |           |            |                  |         |       |                 | 132,335     |
| 614.10 - Clerk of Court - Personnel Services                        |            | 1,193,676       |              |                  |           |            |                  |         |       |                 | 1,193,676   |
| 614.30 - Clerk of Court - Operating Expenses                        |            | 18,263          |              |                  |           |            |                  |         |       |                 | 18,263      |
| 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                     |            | 2,265,524       |              |                  |           |            |                  |         |       |                 | 2,265,524   |
| 623.30 - Pre-Trial Release - Operating Expenses                     |            | 49,251          |              |                  |           |            |                  |         |       |                 | 49,251      |
| 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                        |            | 1,874,051       |              |                  |           |            |                  |         |       |                 | 1,874,051   |
| 634.30 - Clerk of Court - Operating Expenses                        |            | 87,172          |              |                  |           |            |                  |         |       |                 | 87,172      |
| 634.60 - Clerk of Court - Capital Outlay                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 654.10 - Clerk of Court - Personnel Services                        |            | 320,937         |              |                  |           |            |                  |         |       |                 | 320,937     |
| 654.30 - Clerk of Court - Operating Expenses                        |            | 342,312         |              |                  |           |            |                  |         |       |                 | 342,312     |
| 662.10 - Alternative Dispute Resolutions - Personnel Services       |            | 135,449         |              |                  |           |            |                  |         |       |                 | 135,449     |
| 662.30 - Alternative Dispute Resolutions - Operating Expenses       |            | 708             |              |                  |           |            |                  |         |       |                 | 708         |
| 663.10 - Pro Se Services - Personnel Services                       |            | 996,487         |              |                  |           |            |                  |         |       |                 | 996,487     |
| 663.30 - Pro Se Services - Operating Expenses                       |            | 12,747          |              |                  |           |            |                  |         |       |                 | 12,747      |
| 663.60 - Pro Se Services - Capital Outlay                           |            | 4,138           |              |                  |           |            |                  |         |       |                 | 4,138       |
| 664.10 - Domestic Violence Court - Personnel Services               |            | 381,699         |              |                  |           |            |                  |         |       |                 | 381,699     |
| 664.30 - Domestic Violence Court - Operating Expenses               |            | 10,689          |              |                  |           |            |                  |         |       |                 | 10,689      |
| 674.10 - Clerk of Court - Personnel Services                        |            | 544,920         |              |                  |           |            |                  |         |       |                 | 544,920     |
| 674.30 - Clerk of Court - Operating Expenses                        |            | 13,227          |              |                  |           |            |                  |         |       |                 | 13,227      |
| 674.60 - Clerk of Court - Capital Outlay                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 682.10 - Alternative Dispute Resolutions - Personnel Services       |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses       |            | 2,408           |              |                  |           |            |                  |         |       |                 | 2,408       |
| 683.10 - Masters/Hearing Officers - Personnel Services              |            | 133,548         |              |                  |           |            |                  |         |       |                 | 133,548     |



| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total         |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 683.30 - Masters/Hearing Officers - Operating Expenses          |             | 175             |              |                  |           |             |                  |         |       |                 | 175           |
| 685.30 - Guardian ad Litem - Operating Expenses                 | 47,930      |                 |              |                  |           |             |                  |         |       |                 | 47,930        |
| 685.60 - Guardian ad Litem - Capital Outlay                     | 1,752       |                 |              |                  |           |             |                  |         |       |                 | 1,752         |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses      |             | 1,682,694       |              |                  |           |             |                  |         |       |                 | 1,682,694     |
| 694.10 - Clerk of Court - Personnel Services                    |             | 259,035         |              |                  |           |             |                  |         |       |                 | 259,035       |
| 694.30 - Clerk of Court - Operating Expenses                    |             | 2,345           |              |                  |           |             |                  |         |       |                 | 2,345         |
| 704.30 - Public Guardian - Operating Expenses                   |             | 235,888         |              |                  |           |             |                  |         |       |                 | 235,888       |
| 711.10 - Courthouse Security - Personnel Services               | 9,439,145   | 1,177,029       |              |                  |           |             |                  |         |       |                 | 10,616,174    |
| 711.30 - Courthouse Security - Operating Expenses               | 151,284     | 115,132         |              |                  |           |             |                  |         |       |                 | 266,416       |
| 711.60 - Courthouse Security - Capital Outlay                   |             | 52,629          |              |                  |           |             |                  |         |       |                 | 52,629        |
| 712.10 - Courthouse Facilities - Personnel Services             |             | 283,212         |              |                  |           |             |                  |         |       |                 | 283,212       |
| 712.30 - Courthouse Facilities - Operating Expenses             | 2,673,623   | 73,947          |              |                  |           |             |                  |         |       |                 | 2,747,570     |
| 712.60 - Courthouse Facilities - Capital Outlay                 |             | 3,097           |              |                  |           |             |                  |         |       |                 | 3,097         |
| 712.70 - Courthouse Facilities - Debt Service                   |             |                 | 7,402,400    |                  |           |             |                  |         |       |                 | 7,402,400     |
| 713.10 - Information Systems - Personnel Services               |             | 1,465,481       |              |                  |           |             |                  |         |       |                 | 1,465,481     |
| 713.30 - Information Systems - Operating Expenses               | 1,122,809   | 1,650,385       |              |                  |           |             |                  |         |       |                 | 2,773,194     |
| 713.60 - Information Systems - Capital Outlay                   |             | 171,247         |              |                  |           |             |                  |         |       |                 | 171,247       |
| 713.90 - Information Systems - Other Uses                       |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 714.10 - Public Law Library - Personnel Services                |             | 59,075          |              |                  |           |             |                  |         |       |                 | 59,075        |
| 714.30 - Public Law Library - Operating Expenses                |             | 127,585         |              |                  |           |             |                  |         |       |                 | 127,585       |
| 714.60 - Public Law Library - Capital Outlay                    |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 715.80 - Legal Aid - Grants and Aids                            |             | 554,650         |              |                  |           |             |                  |         |       |                 | 554,650       |
| 716.10 - Clerk of Court Related Technology - Personnel Services |             | 176,647         |              |                  |           |             |                  |         |       |                 | 176,647       |
| 716.30 - Clerk of Court Related Technology - Operating Expenses |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 716.60 - Clerk of Court Related Technology - Capital Outlay     |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 719.30 - Other Operating Court Costs - Operating Expenses       |             | 1,643           |              |                  |           |             |                  |         |       |                 | 1,643         |
| 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                    | 300,454     | 644,427         |              |                  |           |             |                  |         |       |                 | 944,881       |
| 724.30 - Clerk of Court - Operating Expenses                    | 1,254       | 13,034          |              |                  |           |             |                  |         |       |                 | 14,288        |
| 724.60 - Clerk of Court - Capital Outlay                        |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 733.10 - Misdemeanor Probation - Personnel Services             |             | 1,958,113       |              |                  |           |             |                  |         |       |                 | 1,958,113     |
| 733.30 - Misdemeanor Probation - Operating Expenses             |             | 45,111          |              |                  |           |             |                  |         |       |                 | 45,111        |
| 733.60 - Misdemeanor Probation - Capital Outlay                 |             | 1,377           |              |                  |           |             |                  |         |       |                 | 1,377         |
| 744.10 - Clerk of Court - Personnel Services                    |             | 429,582         |              |                  |           |             |                  |         |       |                 | 429,582       |
| 744.30 - Clerk of Court - Operating Expenses                    |             | 15,473          |              |                  |           |             |                  |         |       |                 | 15,473        |
| 744.60 - Clerk of Court - Capital Outlay                        |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 764.10 - Clerk of Court - Personnel Services                    |             | 1,965,849       |              |                  |           |             |                  |         |       |                 | 1,965,849     |
| 764.30 - Clerk of Court - Operating Expenses                    |             | 26,657          |              |                  |           |             |                  |         |       |                 | 26,657        |
| 764.60 - Clerk of Court - Capital Outlay                        |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| Grand Total   | 434,587,946 | 224,112,516     | 35,559,118   | 77,486,966       |           | 449,681,945 | 144,533,231      |         |       |                 | 1,365,961,722 |

# Data Element Worksheet Report for FYE: 2017, Lee



Affiliates Report for FYE 2017

| Affiliated Entity  | Type                      | Total Revenues | Total Expenditures | Total Debt    |
|--|---------------------------|----------------|--------------------|---------------|
| Special District - Housing Finance Authority of Lee County     | Independently Reported    | \$659,744      | \$446,642          | \$2,082,667   |
| Special District - Lee County Educational Facilities Authority | Independently Reported    | \$0            | \$0                | \$0           |
| Special District - Lee County Industrial Development Authority | Independently Reported    | \$385,571      | \$51,305           | \$0           |
| Special District - Lee County Port Authority                   | Blended in Primary Report | \$146,408,209  | \$138,827,310      | \$271,177,000 |