

### Unit Information

Unit Type: County

Year: 2020

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  
Fort 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  
Fort Myers, FL 33902

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/6/2021

Audit Received Date: 4/16/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$824,327,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2021

Auditor Name: CliftonLarsonAllen LLP

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

### Certification

#### Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

#### Chairman/Elected Official

Name: Kevin Ruane

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes                                     | 326,180,376 | 71,424,799      |              | 5,198            |           | 2,266,004  |                  |         |       |                 | 399,876,377 |
| 312100 - Local Option Taxes                                   |             | 37,989,567      |              |                  |           |            |                  |         |       |                 | 37,989,567  |
| 312300 - County Ninth-Cent Voted Fuel Tax                     |             |                 |              | 3,542,536        |           |            |                  |         |       |                 | 3,542,536   |
| 312410 - First Local Option Fuel Tax                          |             |                 |              | 9,731,769        |           |            |                  |         |       |                 | 9,731,769   |
| 312420 - Second Local Option Fuel Tax                         |             |                 |              | 7,089,410        |           |            |                  |         |       |                 | 7,089,410   |
| 315000 - Communications Service Tax (Chapter 202)             |             | 6,894,113       |              |                  |           |            |                  |         |       |                 | 6,894,113   |
| 316000 - Local Business Tax (Chapter 205)                     |             | 932,590         |              |                  |           |            |                  |         |       |                 | 932,590     |
| 322000 - Building Permits                                     | 568,449     | 10,949,102      |              |                  |           |            |                  |         |       |                 | 11,517,551  |
| 323100 - Franchise Fee - Electricity                          | 18,175,979  |                 |              |                  |           |            |                  |         |       |                 | 18,175,979  |
| 323700 - Franchise Fee - Solid Waste                          |             |                 |              |                  |           | 2,383,470  |                  |         |       |                 | 2,383,470   |
| 324110.02.03 - Impact Fees - Residential - Public Safety      |             | 270,020         |              |                  |           |            |                  |         |       |                 | 270,020     |
| 324120.01.01 - Impact Fees - Commercial - Public Safety       |             | 25,406          |              |                  |           |            |                  |         |       |                 | 25,406      |
| 324120.01.03 - Impact Fees - Commercial - Public Safety       |             | 4,278           |              |                  |           |            |                  |         |       |                 | 4,278       |
| 324120.02.01 - Impact Fees - Commercial - Public Safety       |             | 30,509          |              |                  |           |            |                  |         |       |                 | 30,509      |
| 324120.03.01 - Impact Fees - Commercial - Public Safety       |             | 8,564           |              |                  |           |            |                  |         |       |                 | 8,564       |
| 324120.03.03 - Impact Fees - Commercial - Public Safety       |             | 1,727           |              |                  |           |            |                  |         |       |                 | 1,727       |
| 324120.04.01 - Impact Fees - Commercial - Public Safety       |             | 3,354           |              |                  |           |            |                  |         |       |                 | 3,354       |
| 324120.07.01 - Impact Fees - Commercial - Public Safety       |             | 59              |              |                  |           |            |                  |         |       |                 | 59          |
| 324120.08.01 - Impact Fees - Commercial - Public Safety       |             | 360             |              |                  |           |            |                  |         |       |                 | 360         |
| 324120.09.01 - Impact Fees - Commercial - Public Safety       |             | 6,892           |              |                  |           |            |                  |         |       |                 | 6,892       |
| 324120.09.03 - Impact Fees - Commercial - Public Safety       |             | 328             |              |                  |           |            |                  |         |       |                 | 328         |
| 324120.12.01 - Impact Fees - Commercial - Public Safety       |             | 360             |              |                  |           |            |                  |         |       |                 | 360         |
| 324120.19.03 - Impact Fees - Commercial - Public Safety       |             | 5,033           |              |                  |           |            |                  |         |       |                 | 5,033       |
| 324120.13.01 - Impact Fees - Commercial - Public Safety       |             | 607             |              |                  |           |            |                  |         |       |                 | 607         |
| 324310.02.01 - Impact Fees - Residential - Transportation     |             | 11,574,243      |              |                  |           |            |                  |         |       |                 | 11,574,243  |
| 324310.03.01 - Impact Fees - Residential - Transportation     |             | 75,000          |              |                  |           |            |                  |         |       |                 | 75,000      |
| 324320.01.01 - Impact Fees - Commercial - Transportation      |             | 660,254         |              |                  |           |            |                  |         |       |                 | 660,254     |
| 324320.02.01 - Impact Fees - Commercial - Transportation      |             | 1,235,951       |              |                  |           |            |                  |         |       |                 | 1,235,951   |
| 324320.03.01 - Impact Fees - Commercial - Transportation      |             | 973,857         |              |                  |           |            |                  |         |       |                 | 973,857     |
| 324320.04.01 - Impact Fees - Commercial - Transportation      |             | 303,127         |              |                  |           |            |                  |         |       |                 | 303,127     |
| 324320.05.01 - Impact Fees - Commercial - Transportation      |             | 2,952           |              |                  |           |            |                  |         |       |                 | 2,952       |
| 324320.06.01 - Impact Fees - Commercial - Transportation      |             | 30,898          |              |                  |           |            |                  |         |       |                 | 30,898      |
| 324320.07.01 - Impact Fees - Commercial - Transportation      |             | 11,301          |              |                  |           |            |                  |         |       |                 | 11,301      |
| 324320.08.01 - Impact Fees - Commercial - Transportation      |             | 45,802          |              |                  |           |            |                  |         |       |                 | 45,802      |
| 324320.09.01 - Impact Fees - Commercial - Transportation      |             | 873,709         |              |                  |           |            |                  |         |       |                 | 873,709     |
| 324320.12.01 - Impact Fees - Commercial - Transportation      |             | 52,569          |              |                  |           |            |                  |         |       |                 | 52,569      |
| 324320.13.01 - Impact Fees - Commercial - Transportation      |             | 76,054          |              |                  |           |            |                  |         |       |                 | 76,054      |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation |             | 2,959,990       |              |                  |           |            |                  |         |       |                 | 2,959,990   |
| 324620.02.01 - Impact Fees - Commercial - Culture/Recreation  |             | 408,777         |              |                  |           |            |                  |         |       |                 | 408,777     |
| 324620.04.01 - Impact Fees - Commercial - Culture/Recreation  |             | 44,205          |              |                  |           |            |                  |         |       |                 | 44,205      |
| 324620.13.01 - Impact Fees - Commercial - Culture/Recreation  |             | 552             |              |                  |           |            |                  |         |       |                 | 552         |
| 325100 - Special Assessments - Capital Improvement            |             | 969,031         | 104,267      | 910,400          |           | 50,232     |                  |         |       |                 | 2,033,930   |
| 325200 - Special Assessments - Charges for Public Services    |             | 177,610         |              |                  |           |            |                  |         |       |                 | 177,610     |
| 329000 - Other Permits, Fees & Special Assessments            | 91,901      | 112,213         |              | 317,945          |           | 2,070      |                  |         |       |                 | 524,129     |
| 331100 - Federal Grant - General Government                   | 221,606     |                 |              |                  |           |            |                  |         |       |                 | 221,606     |
| 331200 - Federal Grant - Public Safety                        | 327,380     | 1,135,743       |              |                  |           |            |                  |         |       |                 | 1,463,123   |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 331390 - Federal Grant - Other Physical Environment   |             | -27,706         |              |                  |           |            |                  |         |       |                 | -27,706     |
| 331410 - Federal Grant - Airport Development  |             |                 |              |                  |           | 3,249,358  |                  |         |       |                 | 3,249,358   |
| 331420 - Federal Grant - Mass Transit   |             |                 |              |                  |           | 8,381,566  |                  |         |       |                 | 8,381,566   |
| 331490 - Federal Grant - Other Transportation   |             | 25,283          |              |                  |           |            |                  |         |       |                 | 25,283      |
| 331500 - Federal Grant - Economic Environment   | 2,417,668   | 6,941,039       |              | 60,636           |           | 28,491,411 |                  |         |       |                 | 37,910,754  |
| 331620 - Federal Grant - Public Assistance  | 1,644,413   |                 |              |                  |           |            |                  |         |       |                 | 1,644,413   |
| 331650 - Federal Grant - Child Support Reimbursement  |             | 1,522,940       |              |                  |           |            |                  |         |       |                 | 1,522,940   |
| 331900 - Federal Grant - Other  | 2,159       |                 |              | 660,553          |           |            |                  |         |       |                 | 662,712     |
| 332000 - Other Financial Assistance - Federal Source  | 134,459,744 | 274,590         |              |                  |           | 11,000,435 |                  |         |       |                 | 145,734,769 |
| 333000 - Federal Payments In Lieu Of Taxes  | 56,593      |                 |              |                  |           |            |                  |         |       |                 | 56,593      |
| 334100 - State Grant - General Government   | 51,196      |                 |              |                  |           |            |                  |         |       |                 | 51,196      |
| 334200 - State Grant - Public Safety  | 1,581,524   | 148,112         |              |                  |           |            |                  |         |       |                 | 1,729,636   |
| 334390 - State Grant - Other Physical Environment   | 19,500      | 57,400          |              | 2,154,499        |           |            |                  |         |       |                 | 2,231,399   |
| 334410 - State Grant - Airport Development  |             |                 |              |                  |           | 7,129,564  |                  |         |       |                 | 7,129,564   |
| 334420 - State Grant - Mass Transit   |             |                 |              |                  |           | 2,785,592  |                  |         |       |                 | 2,785,592   |
| 334490 - State Grant - Other Transportation   |             |                 |              | 533,551          |           |            |                  |         |       |                 | 533,551     |
| 334500 - State Grant - Economic Environment   |             | 13,223          |              | -1,560           |           | 1,557,819  |                  |         |       |                 | 1,569,482   |
| 334690 - State Grant - Other Human Services   | 558,196     |                 |              |                  |           |            |                  |         |       |                 | 558,196     |
| 334700 - State Grant - Culture/Recreation   |             | 1,173,402       |              | 2,895,178        |           |            |                  |         |       |                 | 4,068,580   |
| 335120 - State Revenue Sharing - Proceeds   | 17,203,298  |                 |              |                  |           |            |                  |         |       |                 | 17,203,298  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 203,558     |                 |              |                  |           |            |                  |         |       |                 | 203,558     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |             | 366,646         |              |                  |           |            |                  |         |       |                 | 366,646     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  |             | 323,636         |              |                  |           |            |                  |         |       |                 | 323,636     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) |             |                 |              | 223,250          |           |            |                  |         |       |                 | 223,250     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 50,011,035  |                 |              |                  |           |            |                  |         |       |                 | 50,011,035  |
| 335190 - State Revenue Sharing - Other General Government   |             |                 |              | 81,747           |           |            |                  |         |       |                 | 81,747      |
| 335490 - State Revenue Sharing - Other Transportation   |             | 8,875,557       |              | 10,986           |           |            |                  |         |       |                 | 8,886,543   |
| 335500 - State Revenue Sharing - Economic Environment   |             | 802,043         |              |                  |           |            |                  |         |       |                 | 802,043     |
| 337200 - Local Government Unit Grant - Public Safety  |             | 8,109,156       |              |                  |           |            |                  |         |       |                 | 8,109,156   |
| 337300 - Local Government Unit Grant - Physical Environment   | 1,438,848   |                 |              |                  |           |            |                  |         |       |                 | 1,438,848   |
| 337400 - Local Government Unit Grant - Transportation   |             | 256,500         |              | -963,926         |           | 560,638    |                  |         |       |                 | -146,788    |
| 337700 - Local Government Unit Grant - Culture/Recreation   | 4,319       |                 |              | 7,015            |           |            |                  |         |       |                 | 11,334      |
| 341100 - Service Charge - Recording Fees  | 4,222,455   | 614,584         |              |                  |           |            |                  |         |       |                 | 4,837,039   |
| 341150 - Public Records Modernization Trust Fund  |             | 1,837,390       |              |                  |           |            |                  |         |       |                 | 1,837,390   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge  |             | 1,934,049       |              |                  |           |            |                  |         |       |                 | 1,934,049   |
| 341200 - Internal Service Fund Fees and Charges   |             | 68,113          |              |                  |           |            | 141,683,303      |         |       |                 | 141,751,416 |
| 341300 - Administrative Service Fees  |             | 166,713         |              |                  |           |            |                  |         |       |                 | 166,713     |
| 341510 - Fees remitted to County from Tax Collector   | 718,678     |                 |              |                  |           |            |                  |         |       |                 | 718,678     |
| 341520 - Fees remitted to County from Sheriff   | 353,882     |                 |              |                  |           |            |                  |         |       |                 | 353,882     |
| 341560 - Fees remitted to County from Property Appraiser  | 1,635,763   |                 |              |                  |           |            |                  |         |       |                 | 1,635,763   |
| 341800 - County Officer Commission and Fees   | 10,088,191  |                 |              |                  |           |            |                  |         |       |                 | 10,088,191  |
| 341900 - Other General Government Charges and Fees  | 8,935,133   | 3,370,604       |              |                  |           |            |                  |         |       |                 | 12,305,737  |
| 342100 - Service Charge - Law Enforcement Services  |             | 6,101,426       |              |                  |           |            |                  |         |       |                 | 6,101,426   |
| 342200 - Service Charge - Fire Protection   | 335,645     | 105             |              |                  |           |            |                  |         |       |                 | 335,750     |
| 342300 - Service Charge - Housing for Prisoners   | 369,028     |                 |              |                  |           |            |                  |         |       |                 | 369,028     |
| 342500 - Service Charge - Protective Inspection Fees  |             | 14,070          |              |                  |           |            |                  |         |       |                 | 14,070      |
| 342600 - Service Charge - Ambulance Fees  | 20,477,672  |                 |              |                  |           |            |                  |         |       |                 | 20,477,672  |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|-----------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 342900 - Service Charge - Other Public Safety Charges and Fees    |           | 16,552          |              |                  |           |             | 3,004,534        |         |       |                 | 3,021,086   |
| 343100 - Service Charge - Electric Utility                        |           |                 |              |                  |           | 6,092,684   |                  |         |       |                 | 6,092,684   |
| 343300 - Service Charge - Water Utility                           |           |                 |              |                  |           | 55,220,858  |                  |         |       |                 | 55,220,858  |
| 343400 - Service Charge - Garbage/Solid Waste                     |           |                 |              |                  |           | 83,686,492  |                  |         |       |                 | 83,686,492  |
| 343500 - Service Charge - Sewer/Wastewater Utility                |           |                 |              |                  |           | 61,208,518  |                  |         |       |                 | 61,208,518  |
| 343700 - Service Charge - Conservation and Resource Management    |           | 109,068         |              |                  |           |             |                  |         |       |                 | 109,068     |
| 343800 - Service Charge - Cemetery                                | 267,484   |                 |              |                  |           |             |                  |         |       |                 | 267,484     |
| 343900 - Service Charge - Other Physical Environment Charges      | 672,683   | 1,623,686       |              |                  |           | 217,089     |                  |         |       |                 | 2,513,458   |
| 344100 - Service Charge - Airports                                | 42,000    |                 |              |                  |           | 101,042,791 |                  |         |       |                 | 101,084,791 |
| 344300 - Service Charge - Mass Transit                            |           |                 |              |                  |           | 2,745,505   |                  |         |       |                 | 2,745,505   |
| 344500 - Service Charge - Parking Facilities                      | 230,504   |                 |              |                  |           |             |                  |         |       |                 | 230,504     |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)       |           |                 |              |                  |           | 41,735,708  |                  |         |       |                 | 41,735,708  |
| 344900 - Service Charge - Other Transportation Charges            |           | 564,791         |              | 19,642           |           | 60,124      |                  |         |       |                 | 644,557     |
| 345900 - Service Charge - Other Economic Environment Charges      | 210,631   |                 |              |                  |           |             |                  |         |       |                 | 210,631     |
| 346400 - Service Charge - Animal Control and Shelter Fees         | 13,270    | 1,365,270       |              |                  |           |             |                  |         |       |                 | 1,378,540   |
| 347200 - Service Charge - Parks and Recreation                    | 2,167,550 | 550,384         |              | 25,315           |           |             |                  |         |       |                 | 2,743,249   |
| 347400 - Service Charge - Special Events                          | 126,268   | 233,323         |              |                  |           |             |                  |         |       |                 | 359,591     |
| 347500 - Service Charge - Special Recreation Facilities           | 948,431   | 1,061,745       |              | 122,500          |           |             |                  |         |       |                 | 2,132,676   |
| 348110 - County Court Criminal - Filing Fees                      |           | 420             |              |                  |           |             |                  |         |       |                 | 420         |
| 348120 - County Court Criminal - Service Charges                  |           | 59,832          |              |                  |           |             |                  |         |       |                 | 59,832      |
| 348130 - County Court Criminal - Court Costs                      |           | 134,787         |              |                  |           |             |                  |         |       |                 | 134,787     |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures  |           | 368,970         |              |                  |           |             |                  |         |       |                 | 368,970     |
| 348210 - Circuit Court Criminal - Filing Fees                     |           | 752             |              |                  |           |             |                  |         |       |                 | 752         |
| 348220 - Circuit Court Criminal - Service Charges                 |           | 51,155          |              |                  |           |             |                  |         |       |                 | 51,155      |
| 348230 - Circuit Court Criminal - Court Costs                     |           | 284,684         |              |                  |           |             |                  |         |       |                 | 284,684     |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures |           | 510,109         |              |                  |           |             |                  |         |       |                 | 510,109     |
| 348310 - County Court Civil - Filing Fees                         |           | 2,969,206       |              |                  |           |             |                  |         |       |                 | 2,969,206   |
| 348320 - County Court Civil - Service Charges                     |           | 29,131          |              |                  |           |             |                  |         |       |                 | 29,131      |
| 348330 - County Court Civil - Court Costs                         |           | 35,103          |              |                  |           |             |                  |         |       |                 | 35,103      |
| 348410 - Circuit Court Civil - Filing Fees                        |           | 2,894,872       |              |                  |           |             |                  |         |       |                 | 2,894,872   |
| 348420 - Circuit Court Civil - Service Charges                    | 127       | 450,718         |              |                  |           |             |                  |         |       |                 | 450,845     |
| 348430 - Circuit Court Civil - Court Costs                        |           | 92,136          |              |                  |           |             |                  |         |       |                 | 92,136      |
| 348510 - Traffic Court - Filing Fees                              |           | 932             |              |                  |           |             |                  |         |       |                 | 932         |
| 348520 - Traffic Court - Service Charges                          |           | 880,793         |              |                  |           |             |                  |         |       |                 | 880,793     |
| 348530 - Traffic Court - Court Costs                              |           | 1,347,868       |              |                  |           |             |                  |         |       |                 | 1,347,868   |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures          |           | 1,889,540       |              |                  |           |             |                  |         |       |                 | 1,889,540   |
| 348610 - Juvenile Court - Filing Fees                             |           | 17,240          |              |                  |           |             |                  |         |       |                 | 17,240      |
| 348620 - Juvenile Court - Service Charges                         |           | 3,345           |              |                  |           |             |                  |         |       |                 | 3,345       |
| 348630 - Juvenile Court - Court Costs                             |           | 63              |              |                  |           |             |                  |         |       |                 | 63          |
| 348640 - Juvenile Court - Non-Local Fines and Forfeitures         |           | 162             |              |                  |           |             |                  |         |       |                 | 162         |
| 348710 - Probate Court - Filing Fees                              |           | 651,180         |              |                  |           |             |                  |         |       |                 | 651,180     |
| 348720 - Probate Court - Service Charges                          |           | 60,928          |              |                  |           |             |                  |         |       |                 | 60,928      |
| 348850 - State Reimbursement                                      |           | 677,685         |              |                  |           |             |                  |         |       |                 | 677,685     |
| 348880 - Probation/Alternatives                                   |           | 1,000,216       |              |                  |           |             |                  |         |       |                 | 1,000,216   |
| 348921 - Court Innovations/Local Requirements                     |           | 88,820          |              |                  |           |             |                  |         |       |                 | 88,820      |
| 348922 - Legal Aid  |           | 88,809          |              |                  |           |             |                  |         |       |                 | 88,809      |
| 348923 - Law Library  |           | 88,804          |              |                  |           |             |                  |         |       |                 | 88,804      |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total         |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 348924 - Juvenile Alternative Programs                              |             | 88,809          |              |                  |           |             |                  |         |       |                 | 88,809        |
| 348930 - State Court Facility Surcharge (\$30)                      |             | 1,261,390       |              |                  |           |             |                  |         |       |                 | 1,261,390     |
| 349000 - Other Charges for Services                                 | 1,455       | 3,568,977       |              |                  |           | -1,480,723  | 1,281            |         |       |                 | 2,090,990     |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  |             |                 |              | 400              |           |             |                  |         |       |                 | 400           |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |             | 287,730         |              |                  |           |             |                  |         |       |                 | 287,730       |
| 351500 - Judgments and Fines - As Decided by Traffic Court          | 101,945     |                 |              |                  |           | 665,397     |                  |         |       |                 | 767,342       |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |             | 662,863         |              |                  |           |             |                  |         |       |                 | 662,863       |
| 351900 - Judgments and Fines - Other Court Ordered                  | 29,986      |                 |              |                  |           |             |                  |         |       |                 | 29,986        |
| 352000 - Fines - Library  |             | 157,961         |              |                  |           |             |                  |         |       |                 | 157,961       |
| 354000 - Fines - Local Ordinance Violation                          | 200,931     | 5,235           |              |                  |           |             |                  |         |       |                 | 206,166       |
| 359000 - Other Judgments, Fines and Forfeits                        | 36,934      | 254,730         |              |                  |           |             | 412,092          |         |       |                 | 703,756       |
| 361100 - Interest   | 3,320,643   | 2,981,703       | 124,798      | 4,277,633        |           | 25,000      |                  |         |       |                 | 10,729,777    |
| 361300 - Net Increase (Decrease) in Fair Value of Investments       | -66,842     | 19,069          |              | -80,995          |           | 2,113       | -27,844          |         |       |                 | -154,499      |
| 362000 - Rents and Royalties  | 394,416     |                 |              |                  |           | 386,689     |                  |         |       |                 | 781,105       |
| 364000 - Disposition of Fixed Assets                                | 223,846     | 12,500          |              |                  |           | 470,517     |                  |         |       |                 | 706,863       |
| 365000 - Sale of Surplus Materials and Scrap                        | 3,718       | 15,064          |              | 132              |           | 12,056      |                  |         |       |                 | 30,970        |
| 366000 - Contributions and Donations from Private Sources           | 108,890     | 603,702         |              | 276,216          |           |             |                  |         |       |                 | 988,808       |
| 369300 - Settlements  | 185,647     | 255,034         |              |                  |           | 154,408     | 23,489           |         |       |                 | 618,578       |
| 369900 - Other Miscellaneous Revenues                               | 17,725,864  | 2,355,090       |              | 2,324,290        |           | 2,339,405   | 407,180          |         |       |                 | 25,151,829    |
| 381000 - Inter-Fund Group Transfers In                              | 5,710,858   | 33,181,966      | 23,949,661   | 94,292,283       |           | 14,504,501  | 5,000,000        |         |       |                 | 176,639,269   |
| 384000 - Debt Proceeds  |             |                 | 449,728      |                  |           | 11,000,000  |                  |         |       |                 | 11,449,728    |
| 385000 - Proceeds from Refunding Bonds                              |             |                 | 85,996,284   |                  |           |             |                  |         |       |                 | 85,996,284    |
| 388100 - Sale of General Capital Asset                              |             |                 |              |                  |           | 90,270      | 363,437          |         |       |                 | 453,707       |
| 389100 - Proprietary - Interest                                     |             |                 |              |                  |           | 9,439,578   | 646,961          |         |       |                 | 10,086,539    |
| 389200 - Proprietary - Federal Grants and Donations                 |             |                 |              |                  |           | 273,486     |                  |         |       |                 | 273,486       |
| 389400 - Proprietary - Other Grants and Donations                   |             |                 |              |                  |           | 13,729,112  |                  |         |       |                 | 13,729,112    |
| 389900 - Proprietary - Other Non-Operating Sources                  |             |                 |              |                  |           | 104,835,000 |                  |         |       |                 | 104,835,000   |
| Grand Total   | 635,011,428 | 259,155,283     | 110,624,738  | 128,516,603      |           | 576,314,737 | 151,514,433      |         |       |                 | 1,861,137,222 |

## Expenditures Report for FYE 2020

| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 511.10 - Legislative - Personnel Services                  | 1,384,468  |                 |              |                  |           |            |                  |         |       |                 | 1,384,468   |
| 511.30 - Legislative - Operating Expenses                  | 106,423    |                 |              |                  |           |            |                  |         |       |                 | 106,423     |
| 512.10 - Executive - Personnel Services                    | 16,156,801 | 2,626,427       |              |                  |           |            |                  |         |       |                 | 18,783,228  |
| 512.30 - Executive - Operating Expenses                    | 5,620,070  | 1,065,730       |              |                  |           |            |                  |         |       |                 | 6,685,800   |
| 512.60 - Executive - Capital Outlay                        | 128,889    | 214,208         |              |                  |           |            |                  |         |       |                 | 343,097     |
| 513.10 - Financial and Administrative - Personnel Services | 65,365,859 | 3,404,500       |              |                  |           |            | 1,115,062        |         |       |                 | 69,885,421  |
| 513.30 - Financial and Administrative - Operating Expenses | 16,915,981 | 3,979,431       |              | 104              |           | 789,140    | 90,875,234       |         |       |                 | 112,559,890 |
| 513.60 - Financial and Administrative - Capital Outlay     | 1,897,612  | 28,548          |              |                  |           |            | 15,296           |         |       |                 | 1,941,456   |
| 514.10 - Legal Counsel - Personnel Services                | 2,808,490  |                 |              |                  |           |            |                  |         |       |                 | 2,808,490   |
| 514.30 - Legal Counsel - Operating Expenses                | 268,376    | 3,199           |              |                  |           |            |                  |         |       |                 | 271,575     |



| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 515.10 - Comprehensive Planning - Personnel Services        |             | 3,187,634       |              |                  |           |            |                  |         |       |                 | 3,187,634   |
| 515.30 - Comprehensive Planning - Operating Expenses        |             | 649,008         |              |                  |           |            |                  |         |       |                 | 649,008     |
| 515.60 - Comprehensive Planning - Capital Outlay            |             | 1,590           |              |                  |           |            |                  |         |       |                 | 1,590       |
| 516.10 - Non-Court Information Systems - Personnel Services | 619,725     |                 |              |                  |           |            | 724,498          |         |       |                 | 1,344,223   |
| 516.30 - Non-Court Information Systems - Operating Expenses | 537,048     |                 |              |                  |           |            | 10,016,246       |         |       |                 | 10,553,294  |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 6,900       |                 |              |                  |           |            | 363,075          |         |       |                 | 369,975     |
| 517.70 - Debt Service Payments - Debt Service               |             |                 | 20,527,774   | 3,413            |           |            |                  |         |       |                 | 20,531,187  |
| 519.10 - Other General Government - Personnel Services      | 7,222,700   | 1,339,352       |              | 115,079          |           | 552,940    | 3,086,920        |         |       |                 | 12,316,991  |
| 519.30 - Other General Government - Operating Expenses      | 7,628,655   | 1,863,408       | 651,978      | 12,609           |           | 58,594     | 5,309,745        |         |       |                 | 15,524,989  |
| 519.60 - Other General Government - Capital Outlay          | 2,733,294   | 43,474          |              | 14,478,045       |           | 209,013    | 8,509,462        |         |       |                 | 25,973,288  |
| 519.70 - Other General Government - Debt Service            |             |                 | 42           |                  |           | 62,621     |                  |         |       |                 | 62,663      |
| 519.80 - Other General Government - Grants and Aids         | 13,993,788  | 1,080,838       |              |                  |           | 1,104,057  |                  |         |       |                 | 16,178,683  |
| 519.90 - Other General Government - Other Uses              |             | 3,532,957       |              |                  |           |            |                  |         |       |                 | 3,532,957   |
| 521.10 - Law Enforcement - Personnel Services               | 100,333,229 | 9,967,654       |              |                  |           |            |                  |         |       |                 | 110,300,883 |
| 521.30 - Law Enforcement - Operating Expenses               | 21,934,479  | 2,313,731       |              |                  |           |            |                  |         |       |                 | 24,248,210  |
| 521.60 - Law Enforcement - Capital Outlay                   | 7,280,779   | 1,366,787       |              |                  |           |            |                  |         |       |                 | 8,647,566   |
| 521.70 - Law Enforcement - Debt Service                     | 580,556     |                 |              |                  |           |            |                  |         |       |                 | 580,556     |
| 521.80 - Law Enforcement - Grants and Aids                  |             | 26,619          |              |                  |           |            |                  |         |       |                 | 26,619      |
| 522.30 - Fire Control - Operating Expenses                  |             | 1,238,387       |              |                  |           |            |                  |         |       |                 | 1,238,387   |
| 523.10 - Detention/Corrections - Personnel Services         | 45,268,976  | 1,163,253       |              |                  |           |            |                  |         |       |                 | 46,432,229  |
| 523.30 - Detention/Corrections - Operating Expenses         | 16,894,376  | 1,309,635       |              |                  |           |            |                  |         |       |                 | 18,204,011  |
| 523.60 - Detention/Corrections - Capital Outlay             | 191,027     | 472,526         |              |                  |           |            |                  |         |       |                 | 663,553     |
| 524.10 - Protective Inspections - Personnel Services        |             | 8,360,370       |              |                  |           |            |                  |         |       |                 | 8,360,370   |
| 524.30 - Protective Inspections - Operating Expenses        |             | 2,482,760       |              |                  |           |            |                  |         |       |                 | 2,482,760   |
| 524.60 - Protective Inspections - Capital Outlay            |             | 151,478         |              |                  |           |            |                  |         |       |                 | 151,478     |
| 525.10 - Emergency and Disaster Relief - Personnel Services |             | 933,936         |              |                  |           |            |                  |         |       |                 | 933,936     |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 5,444,643   | 1,065,164       |              |                  |           | 747,371    |                  |         |       |                 | 7,257,178   |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     |             | 57,349          |              |                  |           |            |                  |         |       |                 | 57,349      |
| 525.80 - Emergency and Disaster Relief - Grants and Aids    |             | 12,600          |              |                  |           |            |                  |         |       |                 | 12,600      |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 25,230,446  |                 |              |                  |           |            |                  |         |       |                 | 25,230,446  |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 5,770,714   |                 |              |                  |           |            |                  |         |       |                 | 5,770,714   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay     | 360,310     |                 |              |                  |           |            |                  |         |       |                 | 360,310     |
| 526.80 - Ambulance and Rescue Services - Grants and Aids    | 594,178     |                 |              |                  |           |            |                  |         |       |                 | 594,178     |
| 527.10 - Medical Examiners - Personnel Services             | 3,200,262   |                 |              |                  |           |            |                  |         |       |                 | 3,200,262   |
| 527.30 - Medical Examiners - Operating Expenses             | 999,567     |                 |              |                  |           |            |                  |         |       |                 | 999,567     |
| 527.60 - Medical Examiners - Capital Outlay                 | 65,830      |                 |              |                  |           |            |                  |         |       |                 | 65,830      |
| 529.10 - Other Public Safety - Personnel Services           | 409,579     | 477,930         |              |                  |           |            | 474,841          |         |       |                 | 1,362,350   |
| 529.30 - Other Public Safety - Operating Expenses           | 2,760,915   | 1,767,141       |              |                  |           |            | 33,640,290       |         |       |                 | 38,168,346  |
| 529.60 - Other Public Safety - Capital Outlay               | 765,489     | 3,357           |              |                  |           |            | 81,518           |         |       |                 | 850,364     |
| 529.80 - Other Public Safety - Grants and Aids              |             |                 |              |                  |           |            | 134,334          |         |       |                 | 134,334     |
| 534.10 - Garbage/Solid Waste - Personnel Services           |             |                 |              |                  |           | 10,359,239 |                  |         |       |                 | 10,359,239  |
| 534.30 - Garbage/Solid Waste - Operating Expenses           |             |                 |              |                  |           | 73,233,581 |                  |         |       |                 | 73,233,581  |
| 534.60 - Garbage/Solid Waste - Capital Outlay               |             |                 |              |                  |           | 2,905,776  |                  |         |       |                 | 2,905,776   |
| 534.70 - Garbage/Solid Waste - Debt Service                 |             |                 |              |                  |           | 5,775,000  |                  |         |       |                 | 5,775,000   |
| 534.80 - Garbage/Solid Waste - Grants and Aids              |             |                 |              |                  |           | 636,561    |                  |         |       |                 | 636,561     |
| 535.30 - Sewer/Wastewater Services - Operating Expenses     |             |                 |              | 730,081          |           |            |                  |         |       |                 | 730,081     |
| 536.10 - Water/Sewer Services - Personnel Services          |             |                 |              |                  |           | 24,221,821 |                  |         |       |                 | 24,221,821  |
| 536.30 - Water/Sewer Services - Operating Expenses          |             |                 |              |                  |           | 49,197,553 |                  |         |       |                 | 49,197,553  |
| 536.60 - Water/Sewer Services - Capital Outlay              |             |                 |              |                  |           | 22,741,015 |                  |         |       |                 | 22,741,015  |





| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 536.90 - Water/Sewer Services - Other Uses                     |            |                 |              |                  |           | 15,558,868 |                  |         |       |                 | 15,558,868 |
| 537.10 - Conservation/Resource Management - Personnel Services | 2,596,652  | 2,994,474       |              |                  |           |            |                  |         |       |                 | 5,591,126  |
| 537.30 - Conservation/Resource Management - Operating Expenses | 2,242,496  | 2,891,943       |              | 552,419          |           |            |                  |         |       |                 | 5,686,858  |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 147,549    | 75,067          |              | 2,051,425        |           |            |                  |         |       |                 | 2,274,041  |
| 537.80 - Conservation/Resource Management - Grants and Aids    | 625,642    | 25,000          |              |                  |           |            |                  |         |       |                 | 650,642    |
| 539.10 - Other Physical Environment - Personnel Services       |            | 629,795         |              |                  |           |            |                  |         |       |                 | 629,795    |
| 539.30 - Other Physical Environment - Operating Expenses       |            | 130,897         |              |                  |           |            |                  |         |       |                 | 130,897    |
| 541.10 - Road/Street Facilities - Personnel Services           |            | 16,584,722      |              |                  |           | 5,706,651  |                  |         |       |                 | 22,291,373 |
| 541.30 - Road/Street Facilities - Operating Expenses           |            | 17,639,081      |              | 15,493,318       |           | 5,548,072  |                  |         |       |                 | 38,680,471 |
| 541.60 - Road/Street Facilities - Capital Outlay               |            | 298,632         |              | 43,847,282       |           | 258,765    |                  |         |       |                 | 44,404,679 |
| 541.70 - Road/Street Facilities - Debt Service                 |            | 250,586         |              |                  |           | 5,560,594  |                  |         |       |                 | 5,811,180  |
| 541.80 - Road/Street Facilities - Grants and Aids              |            | 37,213          |              |                  |           |            |                  |         |       |                 | 37,213     |
| 542.10 - Airports - Personnel Services                         |            |                 |              |                  |           | 37,316,049 |                  |         |       |                 | 37,316,049 |
| 542.30 - Airports - Operating Expenses                         |            |                 |              |                  |           | 33,914,796 |                  |         |       |                 | 33,914,796 |
| 542.60 - Airports - Capital Outlay                             |            |                 |              |                  |           | 51,562,498 |                  |         |       |                 | 51,562,498 |
| 542.70 - Airports - Debt Service                               |            |                 |              |                  |           | 20,340,116 |                  |         |       |                 | 20,340,116 |
| 544.10 - Mass Transit - Personnel Services                     |            |                 |              |                  |           | 18,041,865 |                  |         |       |                 | 18,041,865 |
| 544.30 - Mass Transit - Operating Expenses                     |            |                 |              |                  |           | 5,856,445  |                  |         |       |                 | 5,856,445  |
| 544.60 - Mass Transit - Capital Outlay                         |            |                 |              |                  |           | 2,634,199  |                  |         |       |                 | 2,634,199  |
| 544.80 - Mass Transit - Grants and Aids                        |            |                 |              |                  |           | 58,192     |                  |         |       |                 | 58,192     |
| 552.10 - Industry Development - Personnel Services             |            | 3,231,489       |              |                  |           |            |                  |         |       |                 | 3,231,489  |
| 552.30 - Industry Development - Operating Expenses             | 212,753    | 14,008,663      |              |                  |           |            |                  |         |       |                 | 14,221,416 |
| 552.60 - Industry Development - Capital Outlay                 |            | 8,248           |              |                  |           |            |                  |         |       |                 | 8,248      |
| 552.80 - Industry Development - Grants and Aids                | 21,994     |                 |              |                  |           |            |                  |         |       |                 | 21,994     |
| 553.10 - Veterans Services - Personnel Services                | 198,948    |                 |              |                  |           |            |                  |         |       |                 | 198,948    |
| 553.30 - Veterans Services - Operating Expenses                | 29,565     |                 |              |                  |           |            |                  |         |       |                 | 29,565     |
| 554.10 - Housing and Urban Development - Personnel Services    | 631,474    | 668,243         |              |                  |           |            |                  |         |       |                 | 1,299,717  |
| 554.30 - Housing and Urban Development - Operating Expenses    | 88,125     | 190,615         |              |                  |           |            |                  |         |       |                 | 278,740    |
| 554.60 - Housing and Urban Development - Capital Outlay        |            |                 |              | 55,342           |           |            |                  |         |       |                 | 55,342     |
| 554.80 - Housing and Urban Development - Grants and Aids       | 1,879,542  | 5,301,735       |              |                  |           |            |                  |         |       |                 | 7,181,277  |
| 559.10 - Other Economic Development - Personnel Services       | 290,930    |                 |              |                  |           |            |                  |         |       |                 | 290,930    |
| 559.30 - Other Economic Development - Operating Expenses       | 52,786     |                 |              |                  |           |            |                  |         |       |                 | 52,786     |
| 559.80 - Other Economic Development - Grants and Aids          | 23,817     |                 |              |                  |           |            |                  |         |       |                 | 23,817     |
| 561.80 - Hospitals - Grants and Aids                           | 4,677,701  |                 |              |                  |           |            |                  |         |       |                 | 4,677,701  |
| 562.10 - Health - Personnel Services                           |            | 4,039,902       |              |                  |           |            |                  |         |       |                 | 4,039,902  |
| 562.30 - Health - Operating Expenses                           | 310,174    | 1,750,490       |              |                  |           |            |                  |         |       |                 | 2,060,664  |
| 562.60 - Health - Capital Outlay                               |            | 70,448          |              |                  |           |            |                  |         |       |                 | 70,448     |
| 562.80 - Health - Grants and Aids                              | 1,975,872  |                 |              |                  |           |            |                  |         |       |                 | 1,975,872  |
| 564.10 - Public Assistance - Personnel Services                | 1,140,499  | 53,631          |              |                  |           |            |                  |         |       |                 | 1,194,130  |
| 564.30 - Public Assistance - Operating Expenses                | 148,528    | 28,905          |              |                  |           |            |                  |         |       |                 | 177,433    |
| 564.60 - Public Assistance - Capital Outlay                    | 3,784      |                 |              |                  |           |            |                  |         |       |                 | 3,784      |
| 564.80 - Public Assistance - Grants and Aids                   | 30,700,720 | 1,025,370       |              |                  |           |            |                  |         |       |                 | 31,726,090 |
| 569.10 - Other Human Services - Personnel Services             | 604,127    |                 |              |                  |           |            |                  |         |       |                 | 604,127    |
| 569.30 - Other Human Services - Operating Expenses             | 76,200     |                 |              |                  |           |            |                  |         |       |                 | 76,200     |
| 569.80 - Other Human Services - Grants and Aids                | 5,475,774  |                 |              |                  |           |            |                  |         |       |                 | 5,475,774  |
| 571.10 - Libraries - Personnel Services                        |            | 15,759,079      |              |                  |           |            |                  |         |       |                 | 15,759,079 |
| 571.30 - Libraries - Operating Expenses                        |            | 15,105,538      |              |                  |           |            |                  |         |       |                 | 15,105,538 |
| 571.60 - Libraries - Capital Outlay                            |            | 290,704         |              |                  |           |            |                  |         |       |                 | 290,704    |



| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 572.10 - Parks/Recreation - Personnel Services                | 8,515,660  | 7,110,887       |              | 2,219,905        |           |             |                  |         |       |                 | 17,846,452  |
| 572.30 - Parks/Recreation - Operating Expenses                | 7,260,538  | 5,816,291       |              | 3,783,283        |           |             |                  |         |       |                 | 16,860,112  |
| 572.60 - Parks/Recreation - Capital Outlay                    | 457,548    | 80,928          |              | 2,546,509        |           |             |                  |         |       |                 | 3,084,985   |
| 572.80 - Parks/Recreation - Grants and Aids                   | 283,971    |                 |              | 4,963,247        |           |             |                  |         |       |                 | 5,247,218   |
| 574.30 - Special Events - Operating Expenses                  |            | 24,500          |              |                  |           |             |                  |         |       |                 | 24,500      |
| 575.30 - Special Facilities - Operating Expenses              |            | 29,543          |              |                  |           |             |                  |         |       |                 | 29,543      |
| 581.90 - Interfund Transfers Out - Other Uses                 | 76,543,198 | 34,002,493      | 3,515,202    | 3,516,249        |           | 59,062,127  |                  |         |       |                 | 176,639,269 |
| 585.90 - Payment to Refunded Bond Escrow Agent - Other Uses   |            |                 | 85,606,840   |                  |           | 103,087,506 |                  |         |       |                 | 188,694,346 |
| 591.70 - Non-Operating Interest Expense - Debt Service        |            |                 |              |                  |           | 24,751,392  |                  |         |       |                 | 24,751,392  |
| 601.10 - Court Administration - Personnel Services            |            | 767,941         |              |                  |           |             |                  |         |       |                 | 767,941     |
| 601.30 - Court Administration - Operating Expenses            |            | 1,095,345       |              |                  |           |             |                  |         |       |                 | 1,095,345   |
| 601.60 - Court Administration - Capital Outlay                |            | 43,244          |              |                  |           |             |                  |         |       |                 | 43,244      |
| 602.30 - State Attorney Administration - Operating Expenses   | 770,421    | 160,255         |              |                  |           |             |                  |         |       |                 | 930,676     |
| 602.60 - State Attorney Administration - Capital Outlay       | 3,781      | 13,985          |              |                  |           |             |                  |         |       |                 | 17,766      |
| 603.30 - Public Defender Administration - Operating Expenses  | 839,776    | 174,765         |              |                  |           |             |                  |         |       |                 | 1,014,541   |
| 603.60 - Public Defender Administration - Capital Outlay      | 299        | 32,242          |              |                  |           |             |                  |         |       |                 | 32,541      |
| 605.30 - Judicial Support - Operating Expenses                | 7,470      |                 |              |                  |           |             |                  |         |       |                 | 7,470       |
| 605.60 - Judicial Support - Capital Outlay                    | 737        |                 |              |                  |           |             |                  |         |       |                 | 737         |
| 608.10 - Jury Management - Personnel Services                 |            | 115,235         |              |                  |           |             |                  |         |       |                 | 115,235     |
| 608.30 - Jury Management - Operating Expenses                 |            | 87,608          |              |                  |           |             |                  |         |       |                 | 87,608      |
| 614.10 - Clerk of Court - Personnel Services                  |            | 1,096,387       |              |                  |           |             |                  |         |       |                 | 1,096,387   |
| 614.30 - Clerk of Court - Operating Expenses                  |            | 13,490          |              |                  |           |             |                  |         |       |                 | 13,490      |
| 623.10 - Pre-Trial Release - Personnel Services               |            | 2,232,137       |              |                  |           |             |                  |         |       |                 | 2,232,137   |
| 623.30 - Pre-Trial Release - Operating Expenses               |            | 27,094          |              |                  |           |             |                  |         |       |                 | 27,094      |
| 634.10 - Clerk of Court - Personnel Services                  |            | 1,965,426       |              |                  |           |             |                  |         |       |                 | 1,965,426   |
| 634.30 - Clerk of Court - Operating Expenses                  |            | 124,823         |              |                  |           |             |                  |         |       |                 | 124,823     |
| 654.10 - Clerk of Court - Personnel Services                  |            | 299,466         |              |                  |           |             |                  |         |       |                 | 299,466     |
| 654.30 - Clerk of Court - Operating Expenses                  |            | 9,734           |              |                  |           |             |                  |         |       |                 | 9,734       |
| 662.10 - Alternative Dispute Resolutions - Personnel Services |            | 146,608         |              |                  |           |             |                  |         |       |                 | 146,608     |
| 662.30 - Alternative Dispute Resolutions - Operating Expenses |            | 127             |              |                  |           |             |                  |         |       |                 | 127         |
| 663.10 - Pro Se Services - Personnel Services                 |            | 1,081,354       |              |                  |           |             |                  |         |       |                 | 1,081,354   |
| 663.30 - Pro Se Services - Operating Expenses                 |            | 11,422          |              |                  |           |             |                  |         |       |                 | 11,422      |
| 664.10 - Domestic Violence Court - Personnel Services         |            | 349,074         |              |                  |           |             |                  |         |       |                 | 349,074     |
| 664.30 - Domestic Violence Court - Operating Expenses         |            | 8,191           |              |                  |           |             |                  |         |       |                 | 8,191       |
| 674.10 - Clerk of Court - Personnel Services                  |            | 507,302         |              |                  |           |             |                  |         |       |                 | 507,302     |
| 674.30 - Clerk of Court - Operating Expenses                  |            | 33,678          |              |                  |           |             |                  |         |       |                 | 33,678      |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses |            | 2,609           |              |                  |           |             |                  |         |       |                 | 2,609       |
| 683.10 - Masters/Hearing Officers - Personnel Services        |            | 144,391         |              |                  |           |             |                  |         |       |                 | 144,391     |
| 683.30 - Masters/Hearing Officers - Operating Expenses        |            | 664             |              |                  |           |             |                  |         |       |                 | 664         |
| 685.30 - Guardian ad Litem - Operating Expenses               | 43,056     |                 |              |                  |           |             |                  |         |       |                 | 43,056      |
| 685.60 - Guardian ad Litem - Capital Outlay                   | 5,800      |                 |              |                  |           |             |                  |         |       |                 | 5,800       |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses    |            | 2,115,312       |              |                  |           |             |                  |         |       |                 | 2,115,312   |
| 694.10 - Clerk of Court - Personnel Services                  |            | 395,376         |              |                  |           |             |                  |         |       |                 | 395,376     |
| 694.30 - Clerk of Court - Operating Expenses                  |            | 60,524          |              |                  |           |             |                  |         |       |                 | 60,524      |
| 704.30 - Public Guardian - Operating Expenses                 |            | 251,400         |              |                  |           |             |                  |         |       |                 | 251,400     |
| 711.10 - Courthouse Security - Personnel Services             | 9,303,752  | 1,221,555       |              |                  |           |             |                  |         |       |                 | 10,525,307  |
| 711.30 - Courthouse Security - Operating Expenses             | 210,877    | 60,631          |              |                  |           |             |                  |         |       |                 | 271,508     |
| 711.60 - Courthouse Security - Capital Outlay                 |            | 59,889          |              |                  |           |             |                  |         |       |                 | 59,889      |
| 712.10 - Courthouse Facilities - Personnel Services           |            | 262,385         |              |                  |           |             |                  |         |       |                 | 262,385     |



| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total         |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 712.30 - Courthouse Facilities - Operating Expenses             | 3,360,772   | 87,719          |              |                  |           |             |                  |         |       |                 | 3,448,491     |
| 712.60 - Courthouse Facilities - Capital Outlay                 |             | 5,394           |              |                  |           |             |                  |         |       |                 | 5,394         |
| 712.70 - Courthouse Facilities - Debt Service                   |             |                 | 1,350,500    |                  |           |             |                  |         |       |                 | 1,350,500     |
| 713.10 - Information Systems - Personnel Services               |             | 1,661,034       |              |                  |           |             |                  |         |       |                 | 1,661,034     |
| 713.30 - Information Systems - Operating Expenses               | 1,237,706   | 1,624,596       |              |                  |           |             |                  |         |       |                 | 2,862,302     |
| 713.60 - Information Systems - Capital Outlay                   |             | 145,077         |              |                  |           |             |                  |         |       |                 | 145,077       |
| 714.10 - Public Law Library - Personnel Services                |             | 65,169          |              |                  |           |             |                  |         |       |                 | 65,169        |
| 714.30 - Public Law Library - Operating Expenses                |             | 145,312         |              |                  |           |             |                  |         |       |                 | 145,312       |
| 715.80 - Legal Aid - Grants and Aids                            |             | 719,366         |              |                  |           |             |                  |         |       |                 | 719,366       |
| 716.10 - Clerk of Court Related Technology - Personnel Services |             | 1,582,805       |              |                  |           |             |                  |         |       |                 | 1,582,805     |
| 716.30 - Clerk of Court Related Technology - Operating Expenses |             | 26,702          |              |                  |           |             |                  |         |       |                 | 26,702        |
| 716.60 - Clerk of Court Related Technology - Capital Outlay     |             | 28,080          |              |                  |           |             |                  |         |       |                 | 28,080        |
| 719.60 - Other Operating Court Costs - Capital Outlay           |             | 737             |              |                  |           |             |                  |         |       |                 | 737           |
| 724.10 - Clerk of Court - Personnel Services                    | 338,779     | 1,024,994       |              |                  |           |             |                  |         |       |                 | 1,363,773     |
| 724.30 - Clerk of Court - Operating Expenses                    | 1,254       | 30,939          |              |                  |           |             |                  |         |       |                 | 32,193        |
| 733.10 - Misdemeanor Probation - Personnel Services             |             | 2,011,000       |              |                  |           |             |                  |         |       |                 | 2,011,000     |
| 733.30 - Misdemeanor Probation - Operating Expenses             |             | 28,647          |              |                  |           |             |                  |         |       |                 | 28,647        |
| 744.10 - Clerk of Court - Personnel Services                    |             | 457,760         |              |                  |           |             |                  |         |       |                 | 457,760       |
| 744.30 - Clerk of Court - Operating Expenses                    |             | 8,101           |              |                  |           |             |                  |         |       |                 | 8,101         |
| 764.10 - Clerk of Court - Personnel Services                    |             | 2,262,841       |              |                  |           |             |                  |         |       |                 | 2,262,841     |
| 764.30 - Clerk of Court - Operating Expenses                    |             | 73,736          |              |                  |           |             |                  |         |       |                 | 73,736        |
| Grand Total   | 544,821,481 | 233,307,771     | 111,652,336  | 94,368,310       |           | 581,852,417 | 154,346,521      |         |       |                 | 1,720,348,836 |

## Data Element Worksheet Report for FYE: 2020, Lee

## Affiliates Report for FYE 2020

| Affiliated Entity  | Type                      | Total Revenues | Total Expenditures | Total Debt    |
|--|---------------------------|----------------|--------------------|---------------|
| Special District - East Mulloch Water Control District         | Not a Component Unit      | \$322,556      | \$126,369          | \$0           |
| Special District - Housing Finance Authority of Lee County     | Not a Component Unit      | \$2,727,930    | \$1,160,412        | \$1,124,949   |
| Special District - Lee County Educational Facilities Authority | Not a Component Unit      | \$0            | \$0                | \$0           |
| Special District - Lee County Industrial Development Authority | Not a Component Unit      | \$120,076      | \$186,588          | \$0           |
| Special District - Lee County Port Authority                   | Blended in Primary Report | \$134,989,000  | \$155,832,000      | \$237,482,000 |

