

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 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 16,552 | | | | | 3,004,534 | | | | 3,021,086 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 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 |
| 348924 - Juvenile Alternative Programs | | 88,809 | | | | | | | | | 88,809 |
| 348930 - State Court Facility Surcharge (\$30) | | 1,261,390 | | | | | | | | | 1,261,390 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 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 |
| 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 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 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 |
| 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 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 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 |
| 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 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 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 |
| 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 |

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|---------------|
| Special District - East Mulloch Water Control District | Not a Component Unit | | | |
| 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 | | | |
| Special District - Lee County Industrial Development Authority | Not a Component Unit | | | |
| Special District - Lee County Port Authority | Blended in Primary Report | \$134,989,000 | \$155,832,000 | \$237,482,000 |