

### Unit Information

Unit ID: 100036                      Year: 2018  
Unit Name: Lee

Unit Status: Active                      Unit Dependency:

#### Location Information

Name: Mrs. Linda Doggett  
Title: Clerk of Circuit Court  
Phone: (239) 533-2100  
Fax: (239) 485-2086  
Address:  
Post Office Box 9366  
Ft Myers, FL 33902

#### Contact Information

Name: Mrs. Michele Crowell  
Title: General Accounting Manager  
Phone: (239) 533-2100  
Email: mcrowell@leeclerk.org  
Address:  
Post Office Box 9366  
Ft Myers, FL 33902

### AFR Details

#### Original AFR

AFR Status: Submitted  
AFR Received Date: 5/9/2019  
Audit Received Date: 5/9/2019  
Submission Type: Electronic

### Debt Information

Long-Term Debt: \$920,605,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/25/2019  
Auditor Name: CliftonLarsonAllen LLP

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

### Certification

#### Chief Financial Officer

Name: Linda Doggett  
Title: Clerk of Courts

#### Chairman/Elected Official

Name: Brian Hammon  
Title: Vice-Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

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

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

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

Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

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

## Revenues Report for FYE 2018

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes   | 288,059,580 | 68,777,866      |              | 12,042           |           | 2,142,178  |                  |         |       |                 | 358,991,666 |
| 312100 - Local Option Taxes   |             | 42,345,976      |              |                  |           |            |                  |         |       |                 | 42,345,976  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |             |                 |              | 3,794,018        |           |            |                  |         |       |                 | 3,794,018   |
| 312410 - First Local Option Fuel Tax  |             |                 |              | 10,081,842       |           |            |                  |         |       |                 | 10,081,842  |
| 312420 - Second Local Option Fuel Tax   |             |                 |              | 7,367,938        |           |            |                  |         |       |                 | 7,367,938   |
| 315000 - Communications Service Tax (Chapter 202)   |             | 7,426,277       |              |                  |           |            |                  |         |       |                 | 7,426,277   |
| 316000 - Local Business Tax (Chapter 205)   |             | 971,812         |              |                  |           |            |                  |         |       |                 | 971,812     |
| 322000 - Building Permits   | 430,930     | 11,023,058      |              |                  |           |            |                  |         |       |                 | 11,453,988  |
| 323100 - Franchise Fee - Electricity  | 17,494,038  |                 |              |                  |           |            |                  |         |       |                 | 17,494,038  |
| 323700 - Franchise Fee - Solid Waste  |             |                 |              |                  |           | 2,328,269  |                  |         |       |                 | 2,328,269   |
| 324110 - Impact Fees - Residential - Public Safety  |             | 143,203         |              |                  |           |            |                  |         |       |                 | 143,203     |
| 324120 - Impact Fees - Commercial - Public Safety   |             | 77,595          |              |                  |           |            |                  |         |       |                 | 77,595      |
| 324310 - Impact Fees - Residential - Transportation   |             | 5,393,658       |              |                  |           |            |                  |         |       |                 | 5,393,658   |
| 324320 - Impact Fees - Commercial - Transportation  |             | 2,715,163       |              |                  |           |            |                  |         |       |                 | 2,715,163   |
| 324610 - Impact Fees - Residential - Culture/Recreation   |             | 1,665,042       |              |                  |           |            |                  |         |       |                 | 1,665,042   |
| 324620 - Impact Fees - Commercial - Culture/Recreation  |             | 193,124         |              |                  |           |            |                  |         |       |                 | 193,124     |
| 325100 - Special Assessments - Capital Improvement  |             | 979,222         |              | 75,200           |           | 59,768     |                  |         |       |                 | 1,114,190   |
| 325200 - Special Assessments - Charges for Public Services  |             | 189,931         |              |                  |           |            |                  |         |       |                 | 189,931     |
| 329000 - Other Permits, Fees & Special Assessments  | 93,432      | 114,169         |              | 431,507          |           | 2,340      |                  |         |       |                 | 641,448     |
| 331100 - Federal Grant - General Government   | 404,673     |                 |              |                  |           |            |                  |         |       |                 | 404,673     |
| 331200 - Federal Grant - Public Safety  | 275,695     | 591,940         |              |                  |           |            |                  |         |       |                 | 867,635     |
| 331390 - Federal Grant - Other Physical Environment   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331410 - Federal Grant - Airport Development  |             |                 |              |                  |           | 13,680,289 |                  |         |       |                 | 13,680,289  |
| 331420 - Federal Grant - Mass Transit   |             |                 |              |                  |           | 5,279,401  |                  |         |       |                 | 5,279,401   |
| 331490 - Federal Grant - Other Transportation   |             | 75,053          |              |                  |           |            |                  |         |       |                 | 75,053      |
| 331500 - Federal Grant - Economic Environment   | 812,364     | 7,339,422       |              | 316,344          |           |            |                  |         |       |                 | 8,468,130   |
| 331620 - Federal Grant - Public Assistance  | 1,404,937   |                 |              |                  |           |            |                  |         |       |                 | 1,404,937   |
| 331650 - Federal Grant - Child Support Reimbursement  |             | 995,448         |              |                  |           |            |                  |         |       |                 | 995,448     |
| 331700 - Federal Grant - Culture/Recreation   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331900 - Federal Grant - Other  | 11,365      |                 |              | 1,749,023        |           |            |                  |         |       |                 | 1,760,388   |
| 333000 - Federal Payments In Lieu Of Taxes  | 56,957      |                 |              |                  |           |            |                  |         |       |                 | 56,957      |
| 334200 - State Grant - Public Safety  | 102,829     | 75,159          |              |                  |           |            |                  |         |       |                 | 177,988     |
| 334310 - State Grant - Water Supply System  |             |                 |              |                  |           | 267,000    |                  |         |       |                 | 267,000     |
| 334390 - State Grant - Other Physical Environment   | 3,947,296   |                 |              | 1,000,448        |           |            |                  |         |       |                 | 4,947,744   |
| 334410 - State Grant - Airport Development  |             |                 |              |                  |           | 2,697,803  |                  |         |       |                 | 2,697,803   |
| 334420 - State Grant - Mass Transit   |             |                 |              |                  |           | 4,535,258  |                  |         |       |                 | 4,535,258   |
| 334490 - State Grant - Other Transportation   |             |                 |              | 389,769          |           |            |                  |         |       |                 | 389,769     |
| 334500 - State Grant - Economic Environment   | 27,104      |                 |              |                  |           |            |                  |         |       |                 | 27,104      |
| 334690 - State Grant - Other Human Services   | 424,785     |                 |              |                  |           |            |                  |         |       |                 | 424,785     |
| 334700 - State Grant - Culture/Recreation   | 71,478      | 1,231,050       |              | 728,072          |           |            |                  |         |       |                 | 2,030,600   |
| 334900 - State Grant - Other  |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 335120 - State Revenue Sharing - Proceeds   | 13,244,447  | 4,000,000       |              |                  |           |            |                  |         |       |                 | 17,244,447  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 121,294     |                 |              |                  |           |            |                  |         |       |                 | 121,294     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |             | 390,706         |              |                  |           |            |                  |         |       |                 | 390,706     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  |             | 320,127         |              |                  |           |            |                  |         |       |                 | 320,127     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) |             |                 |              | 223,250          |           |            |                  |         |       |                 | 223,250     |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 335170 - State Revenue Sharing - Cardroom Tax                         |            |                 |              | 100,312          |           |             |                  |         |       |                 | 100,312     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 50,740,927 |                 |              |                  |           |             |                  |         |       |                 | 50,740,927  |
| 335490 - State Revenue Sharing - Other Transportation                 |            | 9,562,828       |              | 29,986           |           |             |                  |         |       |                 | 9,592,814   |
| 335500 - State Revenue Sharing - Economic Environment                 |            | 2,020,896       |              |                  |           |             |                  |         |       |                 | 2,020,896   |
| 337200 - Local Government Unit Grant - Public Safety                  |            | 4,590,184       |              |                  |           |             |                  |         |       |                 | 4,590,184   |
| 337300 - Local Government Unit Grant - Physical Environment           | 1,778,630  |                 |              |                  |           |             |                  |         |       |                 | 1,778,630   |
| 337400 - Local Government Unit Grant - Transportation                 |            |                 |              | 13,231           |           | 318,975     |                  |         |       |                 | 332,206     |
| 337700 - Local Government Unit Grant - Culture/Recreation             | 11,158     |                 |              | 235,037          |           |             |                  |         |       |                 | 246,195     |
| 337900 - Local Government Unit Grants - Other                         |            | 52,606          |              |                  |           |             |                  |         |       |                 | 52,606      |
| 341100 - Service Charge - Recording Fees                              | 3,577,418  | 522,090         |              |                  |           |             |                  |         |       |                 | 4,099,508   |
| 341150 - Public Records Modernization Trust Fund                      |            | 1,512,073       |              |                  |           |             |                  |         |       |                 | 1,512,073   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge        |            | 1,591,594       |              |                  |           |             |                  |         |       |                 | 1,591,594   |
| 341200 - Internal Service Fund Fees and Charges                       | 18         | 115,239         |              |                  |           |             | 126,967,546      |         |       |                 | 127,082,803 |
| 341300 - Administrative Service Fees                                  | 215        | 99,144          |              |                  |           |             |                  |         |       |                 | 99,359      |
| 341510 - Fees remitted to County from Tax Collector                   | 716,028    |                 |              |                  |           |             |                  |         |       |                 | 716,028     |
| 341520 - Fees remitted to County from Sheriff                         | 517,096    |                 |              |                  |           |             |                  |         |       |                 | 517,096     |
| 341550 - Fees remitted to County from Supervisor of Elections         | 10,233     |                 |              |                  |           |             |                  |         |       |                 | 10,233      |
| 341560 - Fees remitted to County from Property Appraiser              | 1,454,902  |                 |              |                  |           |             |                  |         |       |                 | 1,454,902   |
| 341800 - County Officer Commission and Fees                           | 26,338,797 |                 |              |                  |           |             |                  |         |       |                 | 26,338,797  |
| 341900 - Other General Government Charges and Fees                    | 8,644,923  | 3,322,178       |              |                  |           |             |                  |         |       |                 | 11,967,101  |
| 342100 - Service Charge - Law Enforcement Services                    |            | 5,804,296       |              |                  |           |             |                  |         |       |                 | 5,804,296   |
| 342200 - Service Charge - Fire Protection                             | 335,927    | 1,144           |              |                  |           |             |                  |         |       |                 | 337,071     |
| 342300 - Service Charge - Housing for Prisoners                       | 532,861    |                 |              |                  |           |             |                  |         |       |                 | 532,861     |
| 342500 - Service Charge - Protective Inspection Fees                  |            | 19,775          |              |                  |           |             |                  |         |       |                 | 19,775      |
| 342600 - Service Charge - Ambulance Fees                              | 5,369,150  |                 |              |                  |           |             |                  |         |       |                 | 5,369,150   |
| 342900 - Service Charge - Other Public Safety Charges and Fees        |            | 90,546          |              |                  |           |             | 2,397,033        |         |       |                 | 2,487,579   |
| 343100 - Service Charge - Electric Utility                            |            |                 |              |                  |           | 9,324,700   |                  |         |       |                 | 9,324,700   |
| 343300 - Service Charge - Water Utility                               |            |                 |              |                  |           | 53,440,723  |                  |         |       |                 | 53,440,723  |
| 343400 - Service Charge - Garbage/Solid Waste                         |            |                 |              |                  |           | 81,314,566  |                  |         |       |                 | 81,314,566  |
| 343500 - Service Charge - Sewer/Wastewater Utility                    |            |                 |              |                  |           | 58,938,104  |                  |         |       |                 | 58,938,104  |
| 343700 - Service Charge - Conservation and Resource Management        |            | 114,528         |              |                  |           |             |                  |         |       |                 | 114,528     |
| 343800 - Service Charge - Cemetery                                    | 236,315    |                 |              |                  |           |             |                  |         |       |                 | 236,315     |
| 343900 - Service Charge - Other Physical Environment Charges          | 591,794    | 1,746,352       |              |                  |           | 230,097     |                  |         |       |                 | 2,568,243   |
| 344100 - Service Charge - Airports                                    | 42,000     |                 |              |                  |           | 124,495,836 |                  |         |       |                 | 124,537,836 |
| 344300 - Service Charge - Mass Transit                                |            |                 |              |                  |           | 3,908,675   |                  |         |       |                 | 3,908,675   |
| 344500 - Service Charge - Parking Facilities                          | 386,311    |                 |              |                  |           |             |                  |         |       |                 | 386,311     |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)           |            |                 |              |                  |           | 43,951,982  |                  |         |       |                 | 43,951,982  |
| 344900 - Service Charge - Other Transportation Charges                |            | 884,298         |              |                  |           | 28,194      |                  |         |       |                 | 912,492     |
| 345900 - Service Charge - Other Economic Environment Charges          | 632,963    |                 |              |                  |           |             |                  |         |       |                 | 632,963     |
| 346400 - Service Charge - Animal Control and Shelter Fees             | 16,913     | 1,436,695       |              |                  |           |             |                  |         |       |                 | 1,453,608   |
| 347200 - Service Charge - Parks and Recreation                        | 2,359,774  | 920,711         |              | 24,548           |           |             |                  |         |       |                 | 3,305,033   |
| 347400 - Service Charge - Special Events                              | 173,345    | 383,963         |              |                  |           |             |                  |         |       |                 | 557,308     |
| 347500 - Service Charge - Special Recreation Facilities               | 964,176    | 1,049,090       |              | 122,500          |           |             |                  |         |       |                 | 2,135,766   |
| 348110 - County Court Criminal - Filing Fees                          |            | 280             |              |                  |           |             |                  |         |       |                 | 280         |
| 348120 - County Court Criminal - Service Charges                      |            | 63,674          |              |                  |           |             |                  |         |       |                 | 63,674      |
| 348130 - County Court Criminal - Court Costs                          |            | 151,731         |              |                  |           |             |                  |         |       |                 | 151,731     |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures      |            | 435,501         |              |                  |           |             |                  |         |       |                 | 435,501     |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348210 - Circuit Court Criminal - Filing Fees                       |            | 497             |              |                  |           |            |                  |         |       |                 | 497         |
| 348220 - Circuit Court Criminal - Service Charges                   |            | 41,577          |              |                  |           |            |                  |         |       |                 | 41,577      |
| 348230 - Circuit Court Criminal - Court Costs                       |            | 318,290         |              |                  |           |            |                  |         |       |                 | 318,290     |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures   |            | 484,515         |              |                  |           |            |                  |         |       |                 | 484,515     |
| 348310 - County Court Civil - Filing Fees                           |            | 2,638,935       |              |                  |           |            |                  |         |       |                 | 2,638,935   |
| 348320 - County Court Civil - Service Charges                       |            | 172,484         |              |                  |           |            |                  |         |       |                 | 172,484     |
| 348340 - County Court Civil - Non-Local Fines and Forfeitures       |            | 9,353           |              |                  |           |            |                  |         |       |                 | 9,353       |
| 348410 - Circuit Court Civil - Filing Fees                          |            | 2,087,238       |              |                  |           |            |                  |         |       |                 | 2,087,238   |
| 348420 - Circuit Court Civil - Service Charges                      | 210        | 711,637         |              |                  |           |            |                  |         |       |                 | 711,847     |
| 348440 - Circuit Court Civil - Non-Local Fines and Forfeitures      |            | 23,903          |              |                  |           |            |                  |         |       |                 | 23,903      |
| 348510 - Traffic Court - Filing Fees                                |            | 1,145           |              |                  |           |            |                  |         |       |                 | 1,145       |
| 348520 - Traffic Court - Service Charges                            |            | 1,701,149       |              |                  |           |            |                  |         |       |                 | 1,701,149   |
| 348530 - Traffic Court - Court Costs                                |            | 1,737,471       |              |                  |           |            |                  |         |       |                 | 1,737,471   |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures            |            | 2,425,527       |              |                  |           |            |                  |         |       |                 | 2,425,527   |
| 348610 - Juvenile Court - Filing Fees                               |            | 17,559          |              |                  |           |            |                  |         |       |                 | 17,559      |
| 348620 - Juvenile Court - Service Charges                           |            | 8,396           |              |                  |           |            |                  |         |       |                 | 8,396       |
| 348630 - Juvenile Court - Court Costs                               |            | 156             |              |                  |           |            |                  |         |       |                 | 156         |
| 348640 - Juvenile Court - Non-Local Fines and Forfeitures           |            | 150             |              |                  |           |            |                  |         |       |                 | 150         |
| 348710 - Probate Court - Filing Fees                                |            | 651,530         |              |                  |           |            |                  |         |       |                 | 651,530     |
| 348720 - Probate Court - Service Charges                            |            | 48,271          |              |                  |           |            |                  |         |       |                 | 48,271      |
| 348850 - State Reimbursement  |            | 241,414         |              |                  |           |            |                  |         |       |                 | 241,414     |
| 348880 - Probation/Alternatives                                     |            | 1,353,433       |              |                  |           |            |                  |         |       |                 | 1,353,433   |
| 348921 - Court Innovations/Local Requirements                       |            | 110,406         |              |                  |           |            |                  |         |       |                 | 110,406     |
| 348922 - Legal Aid  |            | 110,424         |              |                  |           |            |                  |         |       |                 | 110,424     |
| 348923 - Law Library  |            | 110,422         |              |                  |           |            |                  |         |       |                 | 110,422     |
| 348924 - Juvenile Alternative Programs                              |            | 110,436         |              |                  |           |            |                  |         |       |                 | 110,436     |
| 348930 - State Court Facility Surcharge (\$30)                      |            | 1,994,117       |              |                  |           |            |                  |         |       |                 | 1,994,117   |
| 349000 - Other Charges for Services                                 | 5,160      | 3,106,634       |              |                  |           | -4,550,579 | 6,614            |         |       |                 | -1,432,171  |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 26,563     |                 |              |                  |           |            |                  |         |       |                 | 26,563      |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |            | 1,986,834       |              |                  |           |            |                  |         |       |                 | 1,986,834   |
| 351500 - Judgments and Fines - As Decided by Traffic Court          | 162,039    |                 |              |                  |           | 1,698,387  |                  |         |       |                 | 1,860,426   |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |            | 734,500         |              |                  |           |            |                  |         |       |                 | 734,500     |
| 352000 - Fines - Library  |            | 314,827         |              |                  |           |            |                  |         |       |                 | 314,827     |
| 354000 - Fines - Local Ordinance Violation                          | 231,979    | 7,950           |              |                  |           |            |                  |         |       |                 | 239,929     |
| 359000 - Other Judgments, Fines and Forfeits                        | 26,492     | 398,665         |              |                  |           |            | 473,712          |         |       |                 | 898,869     |
| 361100 - Interest   | 3,056,013  | 2,869,027       | 241,259      | 4,298,601        |           |            |                  |         |       |                 | 10,464,900  |
| 361300 - Net Increase (Decrease) in Fair Value of Investments       | -402,998   | -266,720        |              | -511,662         |           | -647,314   | -102,055         |         |       |                 | -1,930,749  |
| 362000 - Rents and Royalties  | 546,613    |                 |              |                  |           | 351,977    |                  |         |       |                 | 898,590     |
| 364000 - Disposition of Fixed Assets                                | 6,354,367  | 2,000           |              | 57,916           |           | 247,702    |                  |         |       |                 | 6,661,985   |
| 365000 - Sale of Surplus Materials and Scrap                        | 11,299     | 25,628          |              | 664              |           | 36,092     |                  |         |       |                 | 73,683      |
| 366000 - Contributions and Donations from Private Sources           | 512,652    | 958,773         |              | 679,013          |           | 50,980     |                  |         |       |                 | 2,201,418   |
| 369300 - Settlements  | 16,941     | 152,139         |              |                  |           | 145,073    | 11,057           |         |       |                 | 325,210     |
| 369400 - Slot Machine Proceeds                                      |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 369900 - Other Miscellaneous Revenues                               | 14,354,893 | 3,601,024       |              | 1,924,164        |           | 2,869,842  | 355,823          |         |       |                 | 23,105,746  |
| 381000 - Inter-Fund Group Transfers In                              | 6,179,201  | 18,791,155      | 26,323,505   | 55,472,806       |           | 13,364,603 | 4,000,000        |         |       |                 | 124,131,270 |
| 383000 - Installment Purchases & Capital Lease Proceeds             |            | 543,139         |              |                  |           |            |                  |         |       |                 | 543,139     |
| 384000 - Debt Proceeds  |            |                 |              | 433,351          |           |            |                  |         |       |                 | 433,351     |
| 388100 - Sale of General Capital Asset                              |            |                 |              |                  |           | 88,347     | 239,175          |         |       |                 | 327,522     |

| <b>Account Code</b>                                 | <b>General</b> | <b>Special Revenue</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>Permanent</b> | <b>Enterprise</b> | <b>Internal Service</b> | <b>Pension</b> | <b>Trust</b> | <b>Component Units</b> | <b>Total</b>  |
|---|----------------|------------------------|---------------------|-------------------------|------------------|-------------------|-------------------------|----------------|--------------|------------------------|---------------|
| 389100 - Proprietary - Interest                     |                |                        |                     |                         |                  | 10,205,348        | 1,039,104               |                |              |                        | 11,244,452    |
| 389200 - Proprietary - Federal Grants and Donations |                |                        |                     |                         |                  | 287,142           |                         |                |              |                        | 287,142       |
| 389400 - Proprietary - Other Grants and Donations   |                |                        |                     |                         |                  | 13,134,898        |                         |                |              |                        | 13,134,898    |
| 389900 - Proprietary - Other Non-Operating Sources  |                |                        |                     |                         |                  | 25,577,415        |                         |                |              |                        | 25,577,415    |
| Grand Total   | 463,496,502    | 243,862,427            | 26,564,764          | 89,049,920              |                  | 469,804,071       | 135,388,009             |                |              |                        | 1,428,165,693 |

## Expenditures Report for FYE 2018

| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 511.10 - Legislative - Personal Services                    | 1,292,856  |                 |              |                  |           |            |                  |         |       |                 | 1,292,856   |
| 511.30 - Legislative - Operating Expenses                   | 111,351    |                 |              |                  |           |            |                  |         |       |                 | 111,351     |
| 511.60 - Legislative - Capital Outlay                       |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 512.10 - Executive - Personal Services                      | 14,058,145 | 2,655,799       |              |                  |           |            |                  |         |       |                 | 16,713,944  |
| 512.30 - Executive - Operating Expenses                     | 6,082,618  | 897,202         |              |                  |           |            |                  |         |       |                 | 6,979,820   |
| 512.60 - Executive - Capital Outlay                         | 264,752    |                 |              |                  |           |            |                  |         |       |                 | 264,752     |
| 512.80 - Executive - Grants and Aids                        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 513.10 - Financial and Administrative - Personal Services   | 39,708,516 | 4,306,002       |              |                  |           |            | 988,717          |         |       |                 | 45,003,235  |
| 513.30 - Financial and Administrative - Operating Expenses  | 12,961,884 | 7,273,942       |              | 14,080           |           | 265,722    | 89,362,292       |         |       |                 | 109,877,920 |
| 513.60 - Financial and Administrative - Capital Outlay      | 1,697,824  | 321,598         |              |                  |           |            | 5,190            |         |       |                 | 2,024,612   |
| 513.70 - Financial and Administrative - Debt Service        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 514.10 - Legal Counsel - Personal Services                  | 2,675,588  |                 |              |                  |           |            |                  |         |       |                 | 2,675,588   |
| 514.30 - Legal Counsel - Operating Expenses                 | 330,514    |                 |              |                  |           |            |                  |         |       |                 | 330,514     |
| 514.60 - Legal Counsel - Capital Outlay                     | 33,896     |                 |              |                  |           |            |                  |         |       |                 | 33,896      |
| 514.80 - Legal Counsel - Grants and Aids                    |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 515.10 - Comprehensive Planning - Personal Services         |            | 3,068,671       |              |                  |           |            |                  |         |       |                 | 3,068,671   |
| 515.30 - Comprehensive Planning - Operating Expenses        |            | 736,097         |              |                  |           |            |                  |         |       |                 | 736,097     |
| 515.60 - Comprehensive Planning - Capital Outlay            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 515.80 - Comprehensive Planning - Grants and Aids           |            | 33,455          |              |                  |           |            |                  |         |       |                 | 33,455      |
| 516.10 - Non-Court Information Systems - Personal Services  | 483,391    |                 |              |                  |           |            | 481,329          |         |       |                 | 964,720     |
| 516.30 - Non-Court Information Systems - Operating Expenses | 412,896    |                 |              |                  |           |            | 7,787,826        |         |       |                 | 8,200,722   |
| 516.60 - Non-Court Information Systems - Capital Outlay     |            |                 |              |                  |           |            | 1,337,721        |         |       |                 | 1,337,721   |
| 517.60 - Debt Service Payments - Capital Outlay             |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 517.70 - Debt Service Payments - Debt Service               |            | 4,272           | 14,352,713   | 4,456            |           |            |                  |         |       |                 | 14,361,441  |
| 519.10 - Other General Government - Personal Services       | 10,085,051 | 625,842         |              | 84,662           |           | 272,362    | 2,355,688        |         |       |                 | 13,423,605  |
| 519.30 - Other General Government - Operating Expenses      | 4,234,773  | 611,780         |              | 5,541            |           | 1,383      | 5,635,284        |         |       |                 | 10,488,761  |
| 519.60 - Other General Government - Capital Outlay          | 1,415,463  | 1,122,850       |              | 43,712,357       |           | 563,992    | 4,374,565        |         |       |                 | 51,189,227  |
| 519.70 - Other General Government - Debt Service            |            |                 |              |                  |           | 70,485     | 212,959          |         |       |                 | 283,444     |
| 519.80 - Other General Government - Grants and Aids         | 11,737,506 | 1,339,581       |              |                  |           | 1,500,301  |                  |         |       |                 | 14,577,388  |
| 521.10 - Law Enforcement - Personal Services                | 89,155,513 | 7,533,948       |              |                  |           |            |                  |         |       |                 | 96,689,461  |
| 521.30 - Law Enforcement - Operating Expenses               | 21,100,584 | 776,307         |              |                  |           |            | 29,480,442       |         |       |                 | 51,357,333  |
| 521.60 - Law Enforcement - Capital Outlay                   | 3,011,646  | 690,686         |              |                  |           |            |                  |         |       |                 | 3,702,332   |
| 521.70 - Law Enforcement - Debt Service                     | 567,193    |                 |              |                  |           |            |                  |         |       |                 | 567,193     |
| 521.80 - Law Enforcement - Grants and Aids                  |            | 61,930          |              |                  |           |            |                  |         |       |                 | 61,930      |
| 521.90 - Law Enforcement - Other Uses                       |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 522.30 - Fire Control - Operating Expenses                  |            | 1,463,089       |              |                  |           |            |                  |         |       |                 | 1,463,089   |
| 522.80 - Fire Control - Grants and Aids                     |            | 44,376          |              |                  |           |            |                  |         |       |                 | 44,376      |
| 523.10 - Detention/Corrections - Personal Services          | 42,275,650 | 952,025         |              |                  |           |            |                  |         |       |                 | 43,227,675  |
| 523.30 - Detention/Corrections - Operating Expenses         | 15,292,578 | 1,566,071       |              |                  |           |            |                  |         |       |                 | 16,858,649  |
| 523.60 - Detention/Corrections - Capital Outlay             | 164,790    | 138,937         |              |                  |           |            |                  |         |       |                 | 303,727     |
| 524.10 - Protective Inspections - Personal Services         |            | 7,085,146       |              |                  |           |            |                  |         |       |                 | 7,085,146   |
| 524.30 - Protective Inspections - Operating Expenses        |            | 2,554,090       |              |                  |           |            |                  |         |       |                 | 2,554,090   |
| 524.60 - Protective Inspections - Capital Outlay            |            | 257,951         |              |                  |           |            |                  |         |       |                 | 257,951     |
| 525.10 - Emergency and Disaster Relief - Personal Services  | 109,535    | 933,937         |              |                  |           |            |                  |         |       |                 | 1,043,472   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 3,375,807  | 1,326,108       |              |                  |           | 33,272,101 |                  |         |       |                 | 37,974,016  |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     | 4,565      | 70,667          |              |                  |           |            |                  |         |       |                 | 75,232      |
| 525.80 - Emergency and Disaster Relief - Grants and Aids    |            | 15,000          |              |                  |           |            |                  |         |       |                 | 15,000      |

| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension    | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|------------|-------|-----------------|------------|
| 526.10 - Ambulance and Rescue Services - Personal Services     | 36,141,886 |                 |              |                  |           |            |                  |            |       |                 | 36,141,886 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    | 4,775,341  |                 |              |                  |           |            |                  |            |       |                 | 4,775,341  |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 218,138    |                 |              |                  |           |            |                  |            |       |                 | 218,138    |
| 526.80 - Ambulance and Rescue Services - Grants and Aids       |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 527.10 - Medical Examiners - Personal Services                 | 2,626,929  |                 |              |                  |           |            |                  |            |       |                 | 2,626,929  |
| 527.30 - Medical Examiners - Operating Expenses                | 954,857    |                 |              |                  |           |            |                  |            |       |                 | 954,857    |
| 527.60 - Medical Examiners - Capital Outlay                    | 43,713     |                 |              |                  |           |            |                  |            |       |                 | 43,713     |
| 529.10 - Other Public Safety - Personal Services               | 456,554    | 547,824         |              |                  |           |            |                  | 433,455    |       |                 | 1,437,833  |
| 529.30 - Other Public Safety - Operating Expenses              | 2,751,495  | 1,534,093       |              |                  |           |            |                  | 2,220,959  |       |                 | 6,506,547  |
| 529.60 - Other Public Safety - Capital Outlay                  | 7,650      | 920,988         |              |                  |           |            |                  | 109,399    |       |                 | 1,038,037  |
| 529.80 - Other Public Safety - Grants and Aids                 |            |                 |              |                  |           |            |                  | 67,167     |       |                 | 67,167     |
| 534.10 - Garbage/Solid Waste - Personal Services               |            |                 |              |                  |           |            |                  | 8,709,252  |       |                 | 8,709,252  |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |            |                 |              |                  |           |            |                  | 68,499,125 |       |                 | 68,499,125 |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |            |                 |              |                  |           |            |                  | 2,220,869  |       |                 | 2,220,869  |
| 534.70 - Garbage/Solid Waste - Debt Service                    |            |                 |              |                  |           |            |                  | 5,235,000  |       |                 | 5,235,000  |
| 534.80 - Garbage/Solid Waste - Grants and Aids                 |            |                 |              |                  |           |            |                  | 835,047    |       |                 | 835,047    |
| 535.30 - Sewer/Wastewater Services - Operating Expenses        |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 535.60 - Sewer/Wastewater Services - Capital Outlay            |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 535.70 - Sewer/Wastewater Services - Debt Service              |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 536.10 - Water/Sewer Services - Personal Services              |            |                 |              |                  |           |            |                  | 21,711,811 |       |                 | 21,711,811 |
| 536.30 - Water/Sewer Services - Operating Expenses             |            |                 |              |                  |           |            |                  | 47,535,771 |       |                 | 47,535,771 |
| 536.60 - Water/Sewer Services - Capital Outlay                 |            |                 |              |                  |           |            |                  | 42,575,165 |       |                 | 42,575,165 |
| 536.70 - Water/Sewer Services - Debt Service                   |            |                 |              |                  |           |            |                  | 11,360,519 |       |                 | 11,360,519 |
| 537.10 - Conservation/Resource Management - Personal Services  | 2,381,729  | 2,829,637       |              |                  |           |            |                  |            |       |                 | 5,211,366  |
| 537.30 - Conservation/Resource Management - Operating Expenses | 3,990,836  | 1,285,995       |              |                  |           |            |                  |            |       |                 | 5,708,908  |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 235,811    | 1,970           |              |                  |           |            |                  | 31,774     |       |                 | 3,338,152  |
| 537.70 - Conservation/Resource Management - Debt Service       |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 537.80 - Conservation/Resource Management - Grants and Aids    | 1,983,139  | 15,000          |              |                  |           |            |                  |            |       |                 | 1,998,139  |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |            | 28,875          |              |                  |           |            |                  |            |       |                 | 28,875     |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |            |                 |              |                  |           |            |                  |            |       |                 | 339,944    |
| 538.70 - Flood Control/Stormwater Control - Debt Service       |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 539.10 - Other Physical Environment - Personal Services        |            | 574,452         |              |                  |           |            |                  |            |       |                 | 574,452    |
| 539.30 - Other Physical Environment - Operating Expenses       |            | 105,947         |              |                  |           |            |                  |            |       |                 | 105,947    |
| 539.60 - Other Physical Environment - Capital Outlay           |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 541.10 - Road/Street Facilities - Personal Services            |            | 14,922,934      |              |                  |           |            |                  | 5,583,691  |       |                 | 20,506,625 |
| 541.30 - Road/Street Facilities - Operating Expenses           |            | 15,388,045      |              |                  |           |            |                  | 4,450,609  |       |                 | 33,176,916 |
| 541.60 - Road/Street Facilities - Capital Outlay               |            | 278,160         |              |                  |           |            |                  | 472,378    |       |                 | 29,877,941 |
| 541.70 - Road/Street Facilities - Debt Service                 |            | 135,099         |              |                  |           |            |                  | 9,505,540  |       |                 | 9,640,639  |
| 541.80 - Road/Street Facilities - Grants and Aids              |            | 37,213          |              |                  |           |            |                  |            |       |                 | 37,213     |
| 541.90 - Road/Street Facilities - Other Uses                   |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 542.10 - Airports - Personal Services                          |            |                 |              |                  |           |            |                  | 34,890,426 |       |                 | 34,890,426 |
| 542.30 - Airports - Operating Expenses                         |            |                 |              |                  |           |            |                  | 39,014,082 |       |                 | 39,014,082 |
| 542.60 - Airports - Capital Outlay                             |            |                 |              |                  |           |            |                  | 21,890,067 |       |                 | 21,890,067 |
| 542.70 - Airports - Debt Service                               |            |                 |              |                  |           |            |                  | 10,595,441 |       |                 | 10,595,441 |
| 544.10 - Mass Transit - Personal Services                      |            |                 |              |                  |           |            |                  | 17,606,714 |       |                 | 17,606,714 |
| 544.30 - Mass Transit - Operating Expenses                     |            |                 |              |                  |           |            |                  | 7,211,158  |       |                 | 7,211,158  |
| 544.60 - Mass Transit - Capital Outlay                         |            |                 |              |                  |           |            |                  | 2,517,038  |       |                 | 2,517,038  |
| 544.70 - Mass Transit - Debt Service                           |            |                 |              |                  |           |            |                  |            |       |                 | 0          |
| 544.80 - Mass Transit - Grants and Aids                        |            |                 |              |                  |           |            |                  | 337,004    |       |                 | 337,004    |

| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 544.90 - Mass Transit - Other Uses                                  |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 552.10 - Industry Development - Personal Services                   | 679,221    | 3,394,773       |              |                  |           |            |                  |         |       |                 | 4,073,994   |
| 552.30 - Industry Development - Operating Expenses                  | 184,097    | 18,070,036      |              |                  |           |            |                  |         |       |                 | 18,254,133  |
| 552.60 - Industry Development - Capital Outlay                      |            | 45,387          |              |                  |           |            |                  |         |       |                 | 45,387      |
| 552.80 - Industry Development - Grants and Aids                     | 48,588     |                 |              |                  |           |            |                  |         |       |                 | 48,588      |
| 553.10 - Veterans Services - Personal Services                      | 185,299    |                 |              |                  |           |            |                  |         |       |                 | 185,299     |
| 553.30 - Veterans Services - Operating Expenses                     | 33,353     |                 |              |                  |           |            |                  |         |       |                 | 33,353      |
| 553.80 - Veterans Services - Grants and Aids                        | 105,000    |                 |              |                  |           |            |                  |         |       |                 | 105,000     |
| 554.10 - Housing and Urban Development - Personal Services          | 553,439    | 708,889         |              |                  |           |            |                  |         |       |                 | 1,262,328   |
| 554.30 - Housing and Urban Development - Operating Expenses         | 99,261     | 212,004         |              |                  |           |            |                  |         |       |                 | 311,265     |
| 554.60 - Housing and Urban Development - Capital Outlay             | 7,242      |                 |              | 215,279          |           |            |                  |         |       |                 | 222,521     |
| 554.80 - Housing and Urban Development - Grants and Aids            | 1,999,260  | 5,081,494       |              |                  |           |            |                  |         |       |                 | 7,080,754   |
| 559.10 - Other Economic Development - Personal Services             | 356,238    |                 |              |                  |           |            |                  |         |       |                 | 356,238     |
| 559.30 - Other Economic Development - Operating Expenses            | 60,188     |                 |              |                  |           |            |                  |         |       |                 | 60,188      |
| 559.60 - Other Economic Development - Capital Outlay                | 1,839      |                 |              |                  |           |            |                  |         |       |                 | 1,839       |
| 559.80 - Other Economic Development - Grants and Aids               |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 561.30 - Hospitals - Operating Expenses                             |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 561.80 - Hospitals - Grants and Aids                                | 5,229,922  |                 |              |                  |           |            |                  |         |       |                 | 5,229,922   |
| 562.10 - Health - Personal Services                                 |            | 3,593,398       |              |                  |           |            |                  |         |       |                 | 3,593,398   |
| 562.30 - Health - Operating Expenses                                | 294,421    | 1,656,587       |              |                  |           |            |                  |         |       |                 | 1,951,008   |
| 562.60 - Health - Capital Outlay                                    |            | 49,911          |              |                  |           |            |                  |         |       |                 | 49,911      |
| 562.80 - Health - Grants and Aids                                   | 1,975,872  |                 |              |                  |           |            |                  |         |       |                 | 1,975,872   |
| 564.10 - Public Assistance - Personal Services                      | 1,054,460  | 13,859          |              |                  |           |            |                  |         |       |                 | 1,068,319   |
| 564.30 - Public Assistance - Operating Expenses                     | 133,034    | 154             |              |                  |           |            |                  |         |       |                 | 133,188     |
| 564.60 - Public Assistance - Capital Outlay                         | 5,840      |                 |              |                  |           |            |                  |         |       |                 | 5,840       |
| 564.80 - Public Assistance - Grants and Aids                        | 974,987    | 1,690,941       |              |                  |           |            |                  |         |       |                 | 2,665,928   |
| 569.10 - Other Human Services - Personal Services                   | 687,526    |                 |              |                  |           |            |                  |         |       |                 | 687,526     |
| 569.30 - Other Human Services - Operating Expenses                  | 82,473     |                 |              |                  |           |            |                  |         |       |                 | 82,473      |
| 569.60 - Other Human Services - Capital Outlay                      | 1,839      |                 |              |                  |           |            |                  |         |       |                 | 1,839       |
| 569.80 - Other Human Services - Grants and Aids                     | 4,324,223  |                 |              |                  |           |            |                  |         |       |                 | 4,324,223   |
| 571.10 - Libraries - Personal Services                              |            | 13,983,891      |              |                  |           |            |                  |         |       |                 | 13,983,891  |
| 571.30 - Libraries - Operating Expenses                             |            | 13,187,198      |              | 36,044           |           |            |                  |         |       |                 | 13,223,242  |
| 571.60 - Libraries - Capital Outlay                                 |            | 1,658,884       |              | 10,814,214       |           |            |                  |         |       |                 | 12,473,098  |
| 571.70 - Libraries - Debt Service                                   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 572.10 - Parks/Recreation - Personal Services                       | 8,819,252  | 6,858,485       |              | 1,534,773        |           |            |                  |         |       |                 | 17,212,510  |
| 572.30 - Parks/Recreation - Operating Expenses                      | 7,045,527  | 5,870,979       |              | 5,162,761        |           |            |                  |         |       |                 | 18,079,267  |
| 572.60 - Parks/Recreation - Capital Outlay                          | 246,511    | 207,594         |              | 3,725,344        |           |            |                  |         |       |                 | 4,179,449   |
| 572.80 - Parks/Recreation - Grants and Aids                         | 226,066    |                 |              | 2,972,262        |           |            |                  |         |       |                 | 3,198,328   |
| 579.10 - Other Culture/Recreation - Personal Services               |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 579.30 - Other Culture/Recreation - Operating Expenses              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 579.60 - Other Culture/Recreation - Capital Outlay                  |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 581.90 - Interfund Transfers Out - Other Uses                       | 50,435,611 | 41,946,104      | 4,056,490    | 4,485,066        |           | 19,336,536 | 3,871,463        |         |       |                 | 124,131,270 |
| 585.90 - Payment to Refunded Bond Escrow Agent - Other Uses         |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 586.90 - Transfer Out from Constitutional Fee Officers - Other Uses |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses           |            | 4,130,751       |              |                  |           |            |                  |         |       |                 | 4,130,751   |
| 591.70 - Non-Operating Interest Expense - Debt Service              |            |                 |              |                  |           | 30,797,931 | 10,339           |         |       |                 | 30,808,270  |
| 591.80 - Non-Operating Interest Expense - Grants and Aids           |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 591.90 - Non-Operating Interest Expense - Other Uses                |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 601.10 - Court Administration - Personal Services                   |            | 667,284         |              |                  |           |            |                  |         |       |                 | 667,284     |



| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 601.30 - Court Administration - Operating Expenses              |           | 306,391         |              |                  |           |            |                  |         |       |                 | 306,391    |
| 601.60 - Court Administration - Capital Outlay                  |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 601.80 - Court Administration - Grants and Aids                 |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 602.30 - State Attorney Administration - Operating Expenses     | 772,127   | 194,769         |              |                  |           |            |                  |         |       |                 | 966,896    |
| 602.60 - State Attorney Administration - Capital Outlay         |           | 52,012          |              |                  |           |            |                  |         |       |                 | 52,012     |
| 603.30 - Public Defender Administration - Operating Expenses    | 478,050   | 93,984          |              |                  |           |            |                  |         |       |                 | 572,034    |
| 603.60 - Public Defender Administration - Capital Outlay        |           | 55,682          |              |                  |           |            |                  |         |       |                 | 55,682     |
| 605.30 - Judicial Support - Operating Expenses                  | 13,666    |                 |              |                  |           |            |                  |         |       |                 | 13,666     |
| 608.10 - Jury Management - Personal Services                    |           | 134,613         |              |                  |           |            |                  |         |       |                 | 134,613    |
| 608.30 - Jury Management - Operating Expenses                   |           | 131,394         |              |                  |           |            |                  |         |       |                 | 131,394    |
| 614.10 - Clerk of Court - Personal Services                     |           | 1,195,248       |              |                  |           |            |                  |         |       |                 | 1,195,248  |
| 614.30 - Clerk of Court - Operating Expenses                    |           | 15,549          |              |                  |           |            |                  |         |       |                 | 15,549     |
| 614.60 - Clerk of Court - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 622.10 - Drug Court - Personal Services                         |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 622.30 - Drug Court - Operating Expenses                        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 623.10 - Pre-Trial Release - Personal Services                  |           | 2,213,392       |              |                  |           |            |                  |         |       |                 | 2,213,392  |
| 623.30 - Pre-Trial Release - Operating Expenses                 |           | 42,991          |              |                  |           |            |                  |         |       |                 | 42,991     |
| 623.60 - Pre-Trial Release - Capital Outlay                     |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 629.10 - Other Circuit Court-Criminal Costs - Personal Services |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 634.10 - Clerk of Court - Personal Services                     |           | 1,797,642       |              |                  |           |            |                  |         |       |                 | 1,797,642  |
| 634.30 - Clerk of Court - Operating Expenses                    |           | 76,026          |              |                  |           |            |                  |         |       |                 | 76,026     |
| 634.60 - Clerk of Court - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 654.10 - Clerk of Court - Personal Services                     |           | 267,901         |              |                  |           |            |                  |         |       |                 | 267,901    |
| 654.30 - Clerk of Court - Operating Expenses                    |           | 10,279          |              |                  |           |            |                  |         |       |                 | 10,279     |
| 654.60 - Clerk of Court - Capital Outlay                        |           | 600             |              |                  |           |            |                  |         |       |                 | 600        |
| 662.10 - Alternative Dispute Resolutions - Personal Services    |           | 127,542         |              |                  |           |            |                  |         |       |                 | 127,542    |
| 662.30 - Alternative Dispute Resolutions - Operating Expenses   |           | 269,902         |              |                  |           |            |                  |         |       |                 | 269,902    |
| 663.10 - Pro Se Services - Personal Services                    |           | 1,016,619       |              |                  |           |            |                  |         |       |                 | 1,016,619  |
| 663.30 - Pro Se Services - Operating Expenses                   |           | 6,697           |              |                  |           |            |                  |         |       |                 | 6,697      |
| 663.60 - Pro Se Services - Capital Outlay                       |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 664.10 - Domestic Violence Court - Personal Services            |           | 417,485         |              |                  |           |            |                  |         |       |                 | 417,485    |
| 664.30 - Domestic Violence Court - Operating Expenses           |           | 9,359           |              |                  |           |            |                  |         |       |                 | 9,359      |
| 674.10 - Clerk of Court - Personal Services                     |           | 521,543         |              |                  |           |            |                  |         |       |                 | 521,543    |
| 674.30 - Clerk of Court - Operating Expenses                    |           | 7,974           |              |                  |           |            |                  |         |       |                 | 7,974      |
| 674.60 - Clerk of Court - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 682.10 - Alternative Dispute Resolutions - Personal Services    |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses   |           | 3,673           |              |                  |           |            |                  |         |       |                 | 3,673      |
| 683.10 - Masters/Hearing Officers - Personal Services           |           | 136,407         |              |                  |           |            |                  |         |       |                 | 136,407    |
| 683.30 - Masters/Hearing Officers - Operating Expenses          |           | 906             |              |                  |           |            |                  |         |       |                 | 906        |
| 685.30 - Guardian ad Litem - Operating Expenses                 | 41,994    |                 |              |                  |           |            |                  |         |       |                 | 41,994     |
| 685.60 - Guardian ad Litem - Capital Outlay                     | 6,652     |                 |              |                  |           |            |                  |         |       |                 | 6,652      |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses      |           | 1,609,419       |              |                  |           |            |                  |         |       |                 | 1,609,419  |
| 694.10 - Clerk of Court - Personal Services                     |           | 314,509         |              |                  |           |            |                  |         |       |                 | 314,509    |
| 694.30 - Clerk of Court - Operating Expenses                    |           | 4,315           |              |                  |           |            |                  |         |       |                 | 4,315      |
| 694.60 - Clerk of Court - Capital Outlay                        |           | 600             |              |                  |           |            |                  |         |       |                 | 600        |
| 704.30 - Public Guardian - Operating Expenses                   |           | 231,376         |              |                  |           |            |                  |         |       |                 | 231,376    |
| 711.10 - Courthouse Security - Personal Services                | 9,409,748 | 1,210,936       |              |                  |           |            |                  |         |       |                 | 10,620,684 |
| 711.30 - Courthouse Security - Operating Expenses               | 200,458   | 124,669         |              |                  |           |            |                  |         |       |                 | 325,127    |
| 711.60 - Courthouse Security - Capital Outlay                   |           | 94,195          |              |                  |           |            |                  |         |       |                 | 94,195     |

| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total         |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 712.10 - Courthouse Facilities - Personal Services              |             | 273,699         |              |                  |           |             |                  |         |       |                 | 273,699       |
| 712.30 - Courthouse Facilities - Operating Expenses             | 2,507,602   | 73,937          |              |                  |           |             |                  |         |       |                 | 2,581,539     |
| 712.60 - Courthouse Facilities - Capital Outlay                 |             | 11,929          |              |                  |           |             |                  |         |       |                 | 11,929        |
| 712.70 - Courthouse Facilities - Debt Service                   |             |                 | 7,377,500    |                  |           |             |                  |         |       |                 | 7,377,500     |
| 713.10 - Information Systems - Personal Services                |             | 1,504,859       |              |                  |           |             |                  |         |       |                 | 1,504,859     |
| 713.30 - Information Systems - Operating Expenses               | 1,163,568   | 1,494,862       |              |                  |           |             |                  |         |       |                 | 2,658,430     |
| 713.60 - Information Systems - Capital Outlay                   |             | 508,555         |              |                  |           |             |                  |         |       |                 | 508,555       |
| 713.90 - Information Systems - Other Uses                       |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 714.10 - Public Law Library - Personal Services                 |             | 60,730          |              |                  |           |             |                  |         |       |                 | 60,730        |
| 714.30 - Public Law Library - Operating Expenses                |             | 130,393         |              |                  |           |             |                  |         |       |                 | 130,393       |
| 714.60 - Public Law Library - Capital Outlay                    |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 715.80 - Legal Aid - Grants and Aids                            |             | 562,970         |              |                  |           |             |                  |         |       |                 | 562,970       |
| 716.10 - Clerk of Court Related Technology - Personal Services  |             | 1,555,612       |              |                  |           |             |                  |         |       |                 | 1,555,612     |
| 716.30 - Clerk of Court Related Technology - Operating Expenses |             | 71,511          |              |                  |           |             |                  |         |       |                 | 71,511        |
| 716.60 - Clerk of Court Related Technology - Capital Outlay     |             | 861,001         |              |                  |           |             |                  |         |       |                 | 861,001       |
| 719.30 - Other Operating Court Costs - Operating Expenses       |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 719.60 - Other Operating Court Costs - Capital Outlay           |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 719.90 - Other Operating Court Costs - Other Uses               |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 724.10 - Clerk of Court - Personal Services                     | 338,779     | 655,688         |              |                  |           |             |                  |         |       |                 | 994,467       |
| 724.30 - Clerk of Court - Operating Expenses                    | 1,254       | 7,566           |              |                  |           |             |                  |         |       |                 | 8,820         |
| 724.60 - Clerk of Court - Capital Outlay                        |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 733.10 - Misdemeanor Probation - Personal Services              |             | 1,934,703       |              |                  |           |             |                  |         |       |                 | 1,934,703     |
| 733.30 - Misdemeanor Probation - Operating Expenses             |             | 37,566          |              |                  |           |             |                  |         |       |                 | 37,566        |
| 733.60 - Misdemeanor Probation - Capital Outlay                 |             | 2,400           |              |                  |           |             |                  |         |       |                 | 2,400         |
| 744.10 - Clerk of Court - Personal Services                     |             | 408,785         |              |                  |           |             |                  |         |       |                 | 408,785       |
| 744.30 - Clerk of Court - Operating Expenses                    |             | 54,451          |              |                  |           |             |                  |         |       |                 | 54,451        |
| 744.60 - Clerk of Court - Capital Outlay                        |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 764.10 - Clerk of Court - Personal Services                     |             | 1,946,122       |              |                  |           |             |                  |         |       |                 | 1,946,122     |
| 764.30 - Clerk of Court - Operating Expenses                    |             | 22,146          |              |                  |           |             |                  |         |       |                 | 22,146        |
| 764.60 - Clerk of Court - Capital Outlay                        |             |                 |              |                  |           |             |                  |         |       |                 | 0             |
| Grand Total   | 439,997,450 | 234,978,278     | 25,786,703   | 119,073,122      |           | 448,869,294 | 148,734,795      |         |       |                 | 1,417,439,642 |



| <b>Component Unit</b>                                | <b>Type</b>               | <b>Total Revenues</b> | <b>Total Expenditures</b> | <b>Total Debt</b> |
|--|---------------------------|-----------------------|---------------------------|-------------------|
| 302155 - East Mulloch Water Control District         | Independently Reported    |                       |                           |                   |
| 300636 - Housing Finance Authority of Lee County     | Independently Reported    | \$859,301             | \$564,521                 | \$1,770,855       |
| 301290 - Lee County Educational Facilities Authority | Independently Reported    |                       |                           |                   |
| 300638 - Lee County Industrial Development Authority | Independently Reported    |                       |                           |                   |
| 300639 - Lee County Port Authority                   | Blended in Primary Report | \$140,683,000         | \$120,369,000             | \$259,735,000     |