

Unit Information

Unit ID: 100036 Year: 2007
Unit Name: Lee

Unit Status: Active Unit Dependency:

Location Information

Name: Mr. Charlie Green
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. Terry Mallow
Title: Accounting Manager
Phone: (239) 533-2100
Email: tmallow@leeclerk.org
Address:
Post Office Box 9366
Ft Myers, FL 33902

AFR Details

Original AFR

AFR Status: Submitted
AFR Recieved Date: 3/21/2008
Audit Recieved Date: 3/17/2008
Submission Type: Electronic

Debt Information

Long-Term Debt: \$1,355,545,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/5/2008
Auditor Name: KPMG, LLP

Address:
100 N. Tampa Street
Ste 1700
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Charlie Green
Title: Clerk of Circuit Court

Chairman/Elected Official

Name: Ray Judah
Title: Chairman, BOCC

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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"/>
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Revenues Report for FY 2007

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	304,408,451	79,156,912		82,460,477		2,336,574					468,362,414
312100 - Local Option Taxes		22,986,493									22,986,493
312300 - County Ninth-Cent Voted Fuel Tax			3,390,524								3,390,524
312410 - First Local Option Fuel Tax			9,276,266	6,873,894							16,150,160
313500 - Franchise Fee - Cable Television											0
315000 - Communications Service Tax (Chapter 202)		10,456,380									10,456,380
321000 - Occupational License											0
322000 - Building Permits	864,268	9,305,717									10,169,985
323100 - Franchise Fee - Electricity	9,352,357										9,352,357
323700 - Franchise Fee - Solid Waste						1,534,542					1,534,542
329000 - Other Permits, Fees & Licenses	111,345	1,157,852		421,355		4,050					1,694,602
331100 - Federal Grant - General Government	133,763										133,763
331200 - Federal Grant - Public Safety	1,261,631	886,048									2,147,679
331310 - Federal Grant - Water Supply System	33,735										33,735
331390 - Federal Grant - Other Physical Environment	769,483	12,174		131,250							912,907
331410 - Federal Grant - Airport Development						17,802,677					17,802,677
331420 - Federal Grant - Mass Transit						1,753,577					1,753,577
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment	836,666	6,971,939				2,157,926	128,138				10,094,669
331620 - Federal Grant - Public Assistance	610,636										610,636
331690 - Federal Grant - Other Human Services	4,897										4,897
331700 - Federal Grant - Culture/Recreation		134,462									134,462
331900 - Other Federal Grants											0
333000 - Federal Payments In Lieu Of Taxes	188,792										188,792
334100 - State Grant - General Government		11,261									11,261
334200 - State Grant - Public Safety	346,458	212,959									559,417
334390 - State Grant - Other Physical Environment	9,212			177,086							186,298
334410 - State Grant - Airport Development						11,564,848					11,564,848
334420 - State Grant - Mass Transit						3,282,933					3,282,933
334490 - State Grant - Other Transportation				9,474,413							9,474,413
334500 - State Grant - Economic Environment		11,558				115,984	7,102				134,644
334690 - State Grant - Other Human Services	850,000										850,000
334700 - State Grant - Culture/Recreation	3,842,767	950,990		432,289							5,226,046
334830 - State Grant - Child Dependency											0
334900 - Other State Grants		251,634									251,634
335120 - State Revenue Sharing - Proceeds	7,958,441	5,305,627									13,264,068
335130 - State Revenue Sharing - Insurance Agents County Licenses	141,428										141,428
335140 - State Revenue Sharing - Mobile Home Licenses		422,114									422,114
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		269,271									269,271
335160 - State Revenue Sharing - Pari-Mutuel Distribution Replacement (Sec.212.20FS)				270,738							270,738
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	42,195,424										42,195,424
335420 - State Revenue Sharing - Mass Transit		8,457,010									8,457,010
335490 - State Revenue Sharing - Other Transportation				37,092							37,092
335500 - State Revenue Sharing - Economic Environment		1,725,321									1,725,321
337100 - Local Government Unit Grant - General Government											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337200 - Local Government Unit Grant - Public Safety		2,210,942									2,210,942
337300 - Local Government Unit Grant - Physical Environment	769,874			698,136		1,409,315					2,877,325
337400 - Local Government Unit Grant - Transportation				691,282		893,991					1,585,273
337700 - Local Government Unit Grant - Culture/Recreation	55,344			3,477,775							3,533,119
337900 - Other Local Government Unit Grants											0
338000 - Shared Revenue From Other Local Units											0
341100 - Service Charge - Recording Fees	6,370,709	3,649,742									10,020,451
341200 - Internal Service Fund Fees and Charges	9,171	92,221					94,247,459				94,348,851
341300 - Administrative Service Fees	1,141	125,635		13,803							140,579
341510 - Fees remitted to County from Tax Collector	420,381										420,381
341520 - Fees remitted to County from Sheriff	474,100										474,100
341550 - Fees remitted to County from Supervisor of Elections	196,491										196,491
341560 - Fees remitted to County from Property Appraiser	1,281,443										1,281,443
341800 - County Officer Commission and Fees	32,481,946										32,481,946
341900 - Other General Government Charges and Fees	5,205,813	5,004,943				1,060					10,211,816
342100 - Service Charge - Police		5,366,038									5,366,038
342200 - Service Charge - Fire Protection	68,224										68,224
342300 - Service Charge - Housing for Prisoners	1,394,918										1,394,918
342500 - Service Charge - Protective Inspection Fees		30,430									30,430
342600 - Service Charge - Ambulance Fees	14,955,468										14,955,468
342900 - Service Charge - Other Public Safety Charges and Fees	6,729	94,394					1,227,313				1,328,436
343100 - Service Charge - Electric Utility						10,663,082					10,663,082
343300 - Service Charge - Water Utility						37,672,410					37,672,410
343400 - Service Charge - Garbage/Solid Waste		6,685				68,191,489					68,198,174
343500 - Service Charge - Sewer/Wastewater Utility						34,859,470					34,859,470
343700 - Service Charge - Conservation and Resource Management Fees		106,338									106,338
343800 - Service Charge - Cemetery Fees	111,110										111,110
343900 - Service Charge - Other Physical Environment	712,799	1,340,262				169,911					2,222,972
344100 - Service Charge - Airports						102,432,164					102,432,164
344300 - Service Charge - Mass Transit						3,036,823					3,036,823
344500 - Service Charge - Parking Facilities	353,000										353,000
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						40,951,524					40,951,524
344900 - Service Charge - Other Transportation Charges		1,374,249				17,321					1,391,570
345900 - Service Charge - Other Economic Environment Charges											0
346400 - Service Charge - Animal Control and Shelter Fees		1,342,015									1,342,015
346900 - Service Charge - Other Human Services Charges	8										8
347200 - Service Charge - Parks and Recreation	1,726,659	961,616		3,391							2,691,666
347400 - Service Charge - Special Events	36,784	651,138									687,922
347500 - Service Charge - Special Recreation Facilities	305,020	28,442	300,000	40,000							673,462
348110 - County Court Criminal - Filing Fees											0
348120 - County Court Criminal - Service Charges		22,222									22,222
348130 - County Court Criminal - Court Costs		5,372,599									5,372,599
348210 - Circuit Court Criminal - Filing Fees											0
348220 - Circuit Court Criminal - Service Charges		32,944									32,944
348230 - Circuit Court Criminal - Court Costs		823,644									823,644
348310 - County Court Civil - Filing Fees		2,405,533									2,405,533
348320 - County Court Civil - Service Charges		31,693									31,693
348410 - Circuit Court Civil - Filing Fees		3,412,763									3,412,763

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348420 - Circuit Court Civil - Service Charges		718,649									718,649
348430 - Circuit Court Civil - Court Costs (NA)		2,140									2,140
348480 - Circuit Court Civil - Fees and Service Charges	117,089	408,000									525,089
348520 - Traffic Court - Service Charges		1,138,547									1,138,547
348530 - Traffic Court - Court Costs		7,306,505									7,306,505
348610 - Juvenile Court - Filing Fees		59,725									59,725
348620 - Juvenile Court - Service Charges		5,214									5,214
348710 - Probate Court - Filing Fees		723,736									723,736
348720 - Probate Court - Service Charges		76,536									76,536
348870 - Public Defender Liens		2,153									2,153
348880 - Probation/Alternatives		1,537,902									1,537,902
349000 - Other Charges for Services		3,648,230					4,531,946				8,180,176
351100 - Judgments and Fines - County Court Criminal	676,003					336					676,339
351500 - Judgments and Fines - Traffic Court						165,520					165,520
352000 - Fines - Library		382,016									382,016
354000 - Fines - Violations of Local Ordinances	12,856	129,844									142,700
359000 - Other Fines and/or Forfeitures	40,646	2,961,131					814,733				3,816,510
361100 - Interest	16,894,224	21,221,738	888,098	19,962,975		27,179,626	3,257,389				89,404,050
361200 - Dividends											0
361300 - Net Increase(Decrease) in Fair Value of Investments	-23,772	987,698	13	744,342		687,856	183,724				2,579,861
362000 - Rents and Royalties	723,929			884,345		147,171	197,910				1,953,355
363110 - Special Assessments - Capital Improvement		1,180,105				458,932					1,639,037
363120 - Special Assessments - Service Charges			1,489,354								1,489,354
363220 - Impact Fees - Public Safety		856,132									856,132
363240 - Impact Fees - Transportation		32,532,440									32,532,440
363270 - Impact Fees - Culture/Recreation		6,283,900									6,283,900
364000 - Disposition of Fixed Assets	494,787	46,354				476,562	477,016				1,494,719
365000 - Sale of Surplus Materials and Scrap	2,213	25,562				6,637					34,412
366000 - Contributions and Donations from Private Sources	84,423	483,272		647,404		97,687					1,312,786
369300 - Settlements				57,587		10,069					67,656
369900 - Other Miscellaneous Revenues	20,689,621	8,616,062	290,938	7,486,451		1,463,636	401,645				38,948,353
381000 - Interfund Transfers In	193,770,735	89,366,651	35,838,890	60,672,856		165,109,451	4,129,637				548,888,220
384000 - Debt Proceeds			896,338	69,429,047		11,947,766					82,273,151
385000 - Proceeds from Refunding Bonds											0
386100 - Transfer from Clerk to Board of County Commissioners	3,011,756										3,011,756
386200 - Transfer From Clerk of Circuit Court											0
386400 - Transfer From - Sheriff	2,144,187	17,912									2,162,099
386600 - Transfer From - Property Appraiser	1,719,716	518,669		77,493		2,203					2,318,081
386700 - Transfer From - Tax Collector	15,294,444	443,971	370	908,711		201,107					16,848,603
386800 - Transfer From - Supervisor of Elections	1,585,539										1,585,539
389100 - Proprietary - Interest											0
389400 - Proprietary - Other Grants and Donations						11,764,296					11,764,296
Grand Total	698,095,282	364,853,004	52,370,791	266,074,192		560,570,526	109,604,012				2,051,567,807

Expenditures Report for FY 2007

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	982,137										982,137
511.30 - Legislative - Operating Expenses	196,934										196,934
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personal Services	5,636,407	2,865,097				321,494					8,822,998
512.30 - Executive - Operating Expenses	7,118,827	1,273,230				49,046					8,441,103
512.60 - Executive - Capital Outlay	95,858	65,965				3,227					165,050
512.80 - Executive - Grants and Aids	11,560										11,560
513.10 - Financial and Administrative - Personal Services	35,397,121	2,503,407					1,149,916				39,050,444
513.30 - Financial and Administrative - Operating Expenses	31,533,505	4,396,617	4,242	2,248,101		609,702	64,171,986				102,964,153
513.60 - Financial and Administrative - Capital Outlay	2,552,085	47,343					1,579,575				4,179,003
514.10 - Legal Counsel - Personal Services	3,175,441										3,175,441
514.30 - Legal Counsel - Operating Expenses	1,016,471										1,016,471
514.60 - Legal Counsel - Capital Outlay	1,152										1,152
515.10 - Comprehensive Planning - Personal Services	175,344	4,695,112									4,870,456
515.30 - Comprehensive Planning - Operating Expenses	43,073	2,558,123									2,601,196
515.60 - Comprehensive Planning - Capital Outlay		62,070									62,070
515.80 - Comprehensive Planning - Grants and Aids		207,916									207,916
519.10 - Other General Governmental - Personal Services	9,962,459	1,436,131		97,079		2,162,610	2,056,795				15,715,074
519.30 - Other General Governmental - Operating Expenses	10,630,918	3,409,998		441,462			6,032,911				20,515,289
519.60 - Other General Governmental - Capital Outlay	1,188,733	283,855		112,383,334		58,508	3,686,932				117,601,362
519.70 - Other General Governmental - Debt Service	12,417	827,048	20,819,142	1,318,448		219,283	380,320				23,576,658
519.80 - Other General Governmental - Grants and Aids	2,928,166	561,195		3,725,513							7,214,874
519.90 - Other General Governmental - Other Uses	775,000	6,490,820	9,069								7,274,889
521.10 - Law Enforcement - Personal Services	71,350,118	5,408,061									76,758,179
521.30 - Law Enforcement - Operating Expenses	19,151,918	700,504					16,206,868				36,059,290
521.60 - Law Enforcement - Capital Outlay	5,660,467	607,359									6,267,826
521.70 - Law Enforcement - Debt Service											0
521.80 - Law Enforcement - Grants and Aids		773,674									773,674
521.90 - Law Enforcement - Other Uses											0
522.30 - Fire Control - Operating Expenses		829,727									829,727
522.80 - Fire Control - Grants and Aids		8,813									8,813
523.10 - Detention / Corrections - Personal Services	32,575,364	562,808									33,138,172
523.30 - Detention / Corrections - Operating Expenses	13,155,729	1,252,551									14,408,280
523.60 - Detention / Corrections - Capital Outlay	1,185,242	291,812									1,477,054
523.80 - Detention / Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personal Services		11,214,235									11,214,235
524.30 - Protective Inspections - Operating Expenses		4,399,191									4,399,191
524.60 - Protective Inspections - Capital Outlay		414,800									414,800
524.80 - Protective Inspections - Grants and Aids		33,750									33,750
525.10 - Emergency and Disaster Relief - Personal Services	550,362	283,023									833,385
525.30 - Emergency and Disaster Relief - Operating Expenses	980,578	398,758									1,379,336
525.60 - Emergency and Disaster Relief - Capital Outlay	119,250	233,625									352,875
525.80 - Emergency and Disaster Relief - Grants and Aids		802,655									802,655
526.10 - Ambulance and Rescue Services - Personal Services	27,929,256										27,929,256
526.30 - Ambulance and Rescue Services - Operating Expenses	6,997,319	1,691									6,999,010
526.60 - Ambulance and Rescue Services - Capital Outlay	1,342,992										1,342,992
526.80 - Ambulance and Rescue Services - Grants and Aids		400,000									400,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
527.10 - Medical Examiners - Personal Services	1,627,487										1,627,487
527.30 - Medical Examiners - Operating Expenses	734,490										734,490
527.60 - Medical Examiners - Capital Outlay	4,384										4,384
527.80 - Medical Examiners - Grants and Aids											0
529.10 - Other Public Safety - Personal Services	878,938	489,457					372,091				1,740,486
529.30 - Other Public Safety - Operating Expenses	2,642,365	1,571,768					1,300,726				5,514,859
529.60 - Other Public Safety - Capital Outlay	1,270,235	758,149					49,967				2,078,351
529.80 - Other Public Safety - Grants and Aids	51,609						67,235				118,844
533.30 - Water Utility Services - Operating Expenses											0
533.60 - Water Utility Services - Capital Outlay											0
533.70 - Water Utility Services - Debt Service			48,139								48,139
534.10 - Garbage/Solid Waste Control Services - Personal Services						4,368,631					4,368,631
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		-232				44,888,704					44,888,472
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						45,451,950					45,451,950
534.70 - Garbage/Solid Waste Control Services - Debt Service						21,948,441					21,948,441
534.80 - Garbage/Solid Waste Control Services - Grants and Aids						89,000					89,000
534.90 - Garbage/Solid Waste Control Services - Other Uses											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service			29,797	10,910							40,707
536.10 - Water-Sewer Combination Services - Personal Services						19,637,980					19,637,980
536.30 - Water-Sewer Combination Services - Operating Expenses						33,795,398					33,795,398
536.60 - Water-Sewer Combination Services - Capital Outlay		176,933				60,410,455					60,587,388
536.70 - Water-Sewer Combination Services - Debt Service						15,412,472					15,412,472
537.10 - Conservation and Resource Management - Personal Services	2,470,443	2,833,114									5,303,557
537.30 - Conservation and Resource Management - Operating Expenses	13,580,149	2,094,172		1,774,721							17,449,042
537.60 - Conservation and Resource Management - Capital Outlay	120,301	198,117		3,411,554							3,729,972
537.70 - Conservation and Resource Management - Debt Service		82	8,336								8,418
537.80 - Conservation and Resource Management - Grants and Aids	314,974			73,424							388,398
538.30 - Flood Control/Stormwater Management - Operating Expenses											0
538.70 - Flood Control/Stormwater Management - Debt Service			36,267								36,267
539.10 - Other Physical Environment - Personal Services		432,315									432,315
539.30 - Other Physical Environment - Operating Expenses		113,979		931,359							1,045,338
539.60 - Other Physical Environment - Capital Outlay		3,579									3,579
539.70 - Other Physical Environment - Debt Service			942,541	35,578							978,119
541.10 - Road and Street Facilities - Personal Services		16,520,396				5,755,954					22,276,350
541.30 - Road and Street Facilities - Operating Expenses	5,076,295	16,507,622		10,122,587		7,471,842					39,178,346
541.60 - Road and Street Facilities - Capital Outlay		57,171,201		35,320,503		36,993,288					129,484,992
541.70 - Road and Street Facilities - Debt Service			10,553,439	84,736		20,177,527					30,815,702
541.80 - Road and Street Facilities - Grants and Aids		1,622,728		106,177		89,081					1,817,986
541.90 - Road and Street Facilities - Other Uses											0
542.10 - Airports - Personal Services						25,866,605					25,866,605
542.30 - Airports - Operating Expenses						35,937,796					35,937,796
542.60 - Airports - Capital Outlay						36,349,214					36,349,214
542.70 - Airports - Debt Service						26,635,481					26,635,481
544.10 - Mass Transit Systems - Personal Services						13,347,449					13,347,449
544.30 - Mass Transit Systems - Operating Expenses						5,701,028					5,701,028

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.60 - Mass Transit Systems - Capital Outlay						1,567,689					1,567,689
544.70 - Mass Transit Systems - Debt Service											0
552.10 - Industry Development - Personal Services	1,066,859	2,120,694									3,187,553
552.30 - Industry Development - Operating Expenses	540,513	9,196,031									9,736,544
552.60 - Industry Development - Capital Outlay		48,174									48,174
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids											0
553.10 - Veteran's Services - Personal Services	210,074										210,074
553.30 - Veteran's Services - Operating Expenses	89,471										89,471
553.80 - Veteran's Services - Grants and Aids											0
554.10 - Housing and Urban Development - Personal Services	253,406	749,750									1,003,156
554.30 - Housing and Urban Development - Operating Expenses	297,503	1,028,586									1,326,089
554.60 - Housing and Urban Development - Capital Outlay	3,379	79,280									82,659
554.80 - Housing and Urban Development - Grants and Aids	1,461,084	5,585,505									7,046,589
559.10 - Other Economic Environment - Personal Services	520,567										520,567
559.30 - Other Economic Environment - Operating Expenses	151,051										151,051
559.60 - Other Economic Environment - Capital Outlay	17,155										17,155
559.80 - Other Economic Environment - Grants and Aids	27,554										27,554
561.30 - Hospital Services - Operating Expenses	1,933										1,933
561.80 - Hospital Services - Grants and Aids	8,031,164										8,031,164
562.10 - Health Services - Personal Services		2,262,529									2,262,529
562.30 - Health Services - Operating Expenses	356,975	1,864,358									2,221,333
562.60 - Health Services - Capital Outlay		129,741									129,741
562.80 - Health Services - Grants and Aids	1,830,940										1,830,940
564.10 - Public Assistance Services - Personal Services	842,727	89,220									931,947
564.30 - Public Assistance Services - Operating Expenses	167,577	24,857									192,434
564.60 - Public Assistance Services - Capital Outlay		8,380									8,380
564.80 - Public Assistance Services - Grants and Aids	885,612	1,788,797									2,674,409
569.10 - Other Human Services - Personal Services	254,413										254,413
569.30 - Other Human Services - Operating Expenses	56,626										56,626
569.80 - Other Human Services - Grants and Aids	3,830,741	1,700									3,832,441
571.10 - Libraries - Personal Services		13,088,174									13,088,174
571.30 - Libraries - Operating Expenses		9,702,163									9,702,163
571.60 - Libraries - Capital Outlay		5,309,004									5,309,004
572.10 - Parks and Recreation - Personal Services	6,832,689	8,454,380		633,781							15,920,850
572.30 - Parks and Recreation - Operating Expenses	9,350,682	6,841,407		1,694,870							17,886,959
572.60 - Parks and Recreation - Capital Outlay	748,320	7,423,522		4,843,449							13,015,291
572.70 - Parks and Recreation - Debt Service			816,841								816,841
572.80 - Parks and Recreation - Grants and Aids	149,731	172,946		4,116,288							4,438,965
579.10 - Other Culture/Recreation - Personal Services	1,006,197										1,006,197
579.30 - Other Culture/Recreation - Operating Expenses	273,670										273,670
579.60 - Other Culture/Recreation - Capital Outlay											0
581.10 - Interfund Transfers Out - Personal Services		500,230									500,230
581.30 - Interfund Transfers Out - Operating Expenses											0
581.60 - Interfund Transfers Out - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	275,009,844	65,077,201	16,025,225	34,927,168		156,962,365	386,187				548,387,990
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
586.90 - Transfer Out From Constitutional Fee Officers - Other Uses	25,926,078										25,926,078
601.10 - Court Administration - Personal Services		685,461									685,461

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		516,271									516,271
601.60 - Court Administration - Capital Outlay		5,693									5,693
602.10 - State Attorney Administration - Personal Services											0
602.30 - State Attorney Administration - Operating Expenses	1,343,195										1,343,195
602.60 - State Attorney Administration - Capital Outlay	138,737										138,737
603.10 - Public Defender Administration - Personal Services											0
603.30 - Public Defender Administration - Operating Expenses	510,753										510,753
603.60 - Public Defender Administration - Capital Outlay	15,578										15,578
604.10 - Clerk of Court Administration - Personal Services											0
604.30 - Clerk of Court Administration - Operating Expenses											0
605.10 - Judicial Support - Personal Services											0
605.30 - Judicial Support - Operating Expenses	1,207,721										1,207,721
605.60 - Judicial Support - Capital Outlay											0
605.80 - Judicial Support - Grants and Aids											0
606.10 - Trial Court Law Clerks/Legal Support - Personal Services											0
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses											0
607.10 - Appeals - Personal Services											0
607.30 - Appeals - Operating Expenses											0
608.10 - Jury Management - Personal Services		99,465									99,465
608.30 - Jury Management - Operating Expenses		100,040									100,040
608.60 - Jury Management - Capital Outlay											0
609.10 - Pre-Filing Alternative Dispute Resolution Programs - Personal Services		61,614									61,614
609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses		2,839									2,839
609.60 - Pre-Filing Alternative Dispute Resolution Programs - Capital Outlay											0
612.30 - State Attorney Administration - Circuit Criminal - Operating Expenses											0
613.30 - Public Defender Administration - Circuit Criminal - Operating Expenses											0
614.10 - Clerk of Court Administration - Circuit Criminal - Personal Services		1,351,182									1,351,182
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		121,349									121,349
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay											0
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses											0
616.30 - Clinical Evaluations - Circuit Criminal - Operating Expenses											0
617.30 - Court Interpreters - Circuit Criminal - Operating Expenses											0
618.10 - Witness Coordination/Management - Circuit Criminal - Personal Services											0
618.30 - Witness Coordination/Management - Circuit Criminal - Operating Expenses											0
619.30 - Expert Witness Fees - Circuit Criminal - Operating Expenses											0
621.30 - Public Defender Conflicts - Circuit Criminal - Operating Expenses		1,710									1,710
622.10 - Drug Court - Circuit Criminal - Personal Services		463,787									463,787
622.30 - Drug Court - Circuit Criminal - Operating Expenses		25,264									25,264
623.10 - Pre-Trial Release - Circuit Criminal - Personal Services		1,426,577									1,426,577
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		108,394									108,394
623.60 - Pre-Trial Release - Circuit Criminal - Capital Outlay											0
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.10 - Clerk of Court Administration - Circuit Civil - Personal Services		2,050,890									2,050,890
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		163,573									163,573
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		2,030									2,030
635.30 - Court Reporter Services - Circuit Civil - Operating Expenses											0
642.10 - Alternative Dispute Resolutions - Circuit Civil - Personal Services											0
642.30 - Alternative Dispute Resolutions - Circuit Civil - Operating Expenses											0
651.10 - Court Administration - Circuit Family - Personal Services											0
651.30 - Court Administration - Circuit Family - Operating Expenses											0
654.10 - Clerk of Court Administration - Circuit Family - Personal Services	65,882	273,430									339,312
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	2,895	48,594									51,489
657.30 - Court Interpreters - Circuit Family - Operating Expenses											0
662.10 - Alternative Dispute Resolutions - Circuit Family - Personal Services		48,296									48,296
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		641									641
663.10 - Pro Se Services - Circuit Family - Personal Services		221,769									221,769
663.30 - Pro Se Services - Circuit Family - Operating Expenses		31,905									31,905
663.60 - Pro Se Services - Circuit Family - Capital Outlay		2,333									2,333
664.10 - Domestic Violence Court - Circuit Family - Personal Services		348,511									348,511
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		101,697									101,697
664.60 - Domestic Violence Court - Circuit Family - Capital Outlay		147									147
673.30 - Public Defender Administration - Circuit Juvenile - Operating Expenses											0
674.10 - Clerk of Court Administration - Circuit Juvenile - Personal Services		624,162									624,162
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		22,345									22,345
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay											0
675.30 - Court Reporter Services - Circuit Juvenile - Operating Expenses											0
677.30 - Court Interpreters - Circuit Juvenile - Operating Expenses											0
678.30 - Witness Coordination/Management - Circuit Juvenile - Operating Expenses											0
679.30 - Expert Witness Fees - Circuit Juvenile - Operating Expenses											0
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personal Services		218,383									218,383
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		5,534									5,534
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		29,422									29,422
689.30 - Other Circuit Court - Juvenile - Operating Expenses		4,235,527									4,235,527
693.30 - Public Defender Administration - Probate - Operating Expenses											0
694.10 - Clerk of Court Administration - Probate - Personal Services		371,736									371,736
694.30 - Clerk of Court Administration - Probate - Operating Expenses		30,342									30,342
695.30 - Court Reporter Services - Probate - Operating Expenses											0
696.30 - Clinical Evaluations - Probate - Operating Expenses											0
701.10 - Masters/Hearing Officers - Probate - Personal Services											0
701.30 - Masters/Hearing Officers - Probate - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
704.30 - Public Guardian - Probate - Operating Expenses		295,900									295,900
711.10 - Courthouse Security - Personal Services	4,201,799	875,303									5,077,102
711.30 - Courthouse Security - Operating Expenses	118,641	264,489									383,130
711.60 - Courthouse Security - Capital Outlay	39,624	35,080									74,704
713.10 - Information Systems - Personal Services		790,084									790,084
713.30 - Information Systems - Operating Expenses		1,881,811									1,881,811
713.60 - Information Systems - Capital Outlay		800,789									800,789
714.10 - Public Law Library - Personal Services		65,731									65,731
714.30 - Public Law Library - Operating Expenses		5,159									5,159
714.60 - Public Law Library - Capital Outlay		144,432									144,432
725.30 - Court Reporter Services - County Criminal - Operating Expenses		459,212									459,212
727.30 - Court Interpreters - County Criminal - Operating Expenses											0
728.30 - Witness Coordination/Management - County Criminal - Operating Expenses											0
729.30 - Expert Witness Fees - County Criminal - Operating Expenses											0
731.30 - Public Defender Conflicts - County Criminal - Operating Expenses											0
733.10 - Misdemeanor Probation - County Criminal - Personal Services		1,691,590									1,691,590
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses		101,893									101,893
733.60 - Misdemeanor Probation - County Criminal - Capital Outlay		45,322									45,322
739.30 - Other County Court - Criminal Costs - Operating Expenses											0
744.10 - Clerk of Court Administration - County Civil - Personal Services		665,862									665,862
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		70,480									70,480
745.30 - Court Reporter Services - County Civil - Operating Expenses											0
764.10 - Clerk of Court Administration - Traffic - Personal Services		3,780,945									3,780,945
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		166,788									166,788
764.60 - Clerk of Court Administration - Traffic - Capital Outlay											0
769.30 - Other County Court - Traffic Costs - Operating Expenses											0
Grand Total	671,043,233	328,282,756	49,293,038	218,301,042		622,282,220	97,441,509				1,986,643,798

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300636 - Housing Finance Authority of Lee County	No Report Submitted			
300637 - Lee County Community Redevelopment Agency	No Report Submitted			
301290 - Lee County Educational Facilities Authority	No Report Submitted			
300638 - Lee County Industrial Development Authority	No Report Submitted			
300639 - Lee County Port Authority	Blended in Primary Report	\$207,100,006	\$192,044,226	\$389,755,000
300640 - Lee Soil & Water Conservation District	Blended in Primary Report	\$0	\$67,153	\$0
301281 - Verandah West Community Development District	No Report Submitted			