

### Unit Information

Unit ID: 100036

Year: 2017

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: 4/12/2018

Audit Received Date:

Submission Type: Electronic

### Debt Information

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

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2018

Auditor Name: CliftonLarsonAllen LLP

Address:

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

### Certification

#### Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

#### Chairman/Elected Official

Name: Cecil L Pendergrass

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied 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 FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	265,473,082	63,205,814		17,717		1,863,771					330,560,384
312100 - Local Option Taxes		39,651,087									39,651,087
312300 - County Ninth-Cent Voted Fuel Tax				3,714,486							3,714,486
312410 - First Local Option Fuel Tax				9,871,195							9,871,195
312420 - Second Local Option Fuel Tax				7,274,628							7,274,628
315000 - Communications Service Tax (Chapter 202)		9,470,001									9,470,001
316000 - Local Business Tax (Chapter 205)		887,561									887,561
322000 - Building Permits	290,390	8,379,587									8,669,977
323100 - Franchise Fee - Electricity	17,208,709										17,208,709
323700 - Franchise Fee - Solid Waste						2,463,877					2,463,877
324110 - Impact Fees - Residential - Public Safety		148,645									148,645
324120 - Impact Fees - Commercial - Public Safety		94,950									94,950
324310 - Impact Fees - Residential - Transportation		2,625,926									2,625,926
324320 - Impact Fees - Commercial - Transportation		1,799,488									1,799,488
324610 - Impact Fees - Residential - Culture/Recreation		1,318,292									1,318,292
324620 - Impact Fees - Commercial - Culture/Recreation		374,365									374,365
325100 - Special Assessments - Capital Improvement		1,037,644		91,200		116,594					1,245,438
325200 - Special Assessments - Charges for Public Services		252,405									252,405
329000 - Other Permits, Fees & Special Assessments	96,410	85,181		423,376		1,920					606,887
331100 - Federal Grant - General Government	104,152										104,152
331200 - Federal Grant - Public Safety	349,581	1,008,813									1,358,394
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development						18,012,436					18,012,436
331420 - Federal Grant - Mass Transit						4,344,312					4,344,312
331490 - Federal Grant - Other Transportation		280,169									280,169
331500 - Federal Grant - Economic Environment	1,157,733	4,346,246		1,331,243							6,835,222
331620 - Federal Grant - Public Assistance	1,521,984										1,521,984
331650 - Federal Grant - Child Support Reimbursement		1,039,670									1,039,670
331700 - Federal Grant - Culture/Recreation											0
331900 - Federal Grant - Other				469							469
333000 - Federal Payments In Lieu Of Taxes	69,987										69,987
334200 - State Grant - Public Safety	115,558	208,016									323,574
334390 - State Grant - Other Physical Environment	13,128			89,320							102,448
334410 - State Grant - Airport Development						10,242,476					10,242,476
334420 - State Grant - Mass Transit						5,017,631					5,017,631
334490 - State Grant - Other Transportation				1,573,760							1,573,760
334690 - State Grant - Other Human Services	508,448										508,448
334700 - State Grant - Culture/Recreation	31,653	1,711,710		41,208							1,784,571
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	16,241,617										16,241,617
335130 - State Revenue Sharing - Insurance Agents County Licenses	118,012										118,012
335140 - State Revenue Sharing - Mobile Home Licenses		437,987									437,987
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		341,633									341,633
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)				223,250							223,250
335170 - State Revenue Sharing - Cardroom Tax				97,592							97,592

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

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348230 - Circuit Court Criminal - Court Costs		290,374									290,374
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		341,546									341,546
348310 - County Court Civil - Filing Fees		1,930,245									1,930,245
348320 - County Court Civil - Service Charges		34,099									34,099
348340 - County Court Civil - Non-Local Fines and Forfeitures		35,400									35,400
348410 - Circuit Court Civil - Filing Fees		1,662,695									1,662,695
348420 - Circuit Court Civil - Service Charges	77	812,055									812,132
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures		96,985									96,985
348510 - Traffic Court - Filing Fees		484									484
348520 - Traffic Court - Service Charges		1,155,361									1,155,361
348530 - Traffic Court - Court Costs		1,525,186									1,525,186
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,034,616									2,034,616
348610 - Juvenile Court - Filing Fees		15,214									15,214
348620 - Juvenile Court - Service Charges		7,112									7,112
348630 - Juvenile Court - Court Costs		122									122
348640 - Juvenile Court - Non-Local Fines and Forfeitures		117									117
348710 - Probate Court - Filing Fees		599,897									599,897
348720 - Probate Court - Service Charges		55,613									55,613
348850 - State Reimbursement		257,480									257,480
348880 - Probation/Alternatives		1,328,952									1,328,952
348921 - Court Innovations/Local Requirements		102,495									102,495
348922 - Legal Aid		102,495									102,495
348923 - Law Library		102,495									102,495
348924 - Juvenile Alternative Programs		102,493									102,493
348930 - State Court Facility Surcharge (\$30)		1,830,685									1,830,685
349000 - Other Charges for Services	4,874	3,242,594				-3,482,457	9,156				-225,833
351100 - Judgments and Fines - As Decided by County Court Criminal	32,965	66									33,031
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		597,904									597,904
351500 - Judgments and Fines - As Decided by Traffic Court	148,923					1,547,474					1,696,397
351800 - 10% of Fines to Public Records Modernization Trust Fund		685,065									685,065
352000 - Fines - Library		319,497									319,497
354000 - Fines - Local Ordinance Violation	209,991	19,508									229,499
359000 - Other Judgments, Fines and Forfeits	57,580	485,535					458,838				1,001,953
361100 - Interest	1,766,803	1,629,741	111,567	3,000,312			35,099				6,543,522
361300 - Net Increase (Decrease) in Fair Value of Investments	-214,557	-234,950		-553,273		-608,132	-132,722				-1,743,634
362000 - Rents and Royalties	444,531					366,401					810,932
364000 - Disposition of Fixed Assets	176,393			52,400		439,187					667,980
365000 - Sale of Surplus Materials and Scrap	4,042	39,170		73		15,117					58,402
366000 - Contributions and Donations from Private Sources	44,796	1,430,863		326,239							1,801,898
369300 - Settlements	50	101,607				87,243	46,592				235,492
369400 - Slot Machine Proceeds											0
369900 - Other Miscellaneous Revenues	12,324,482	3,408,110		610,229		2,193,135	336,739				18,872,695
381000 - Inter-Fund Group Transfers In	6,737,608	24,351,871	34,032,274	75,779,900		12,457,499	2,000,000				155,359,152
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds			1,284,318								1,284,318
388100 - Sale of General Capital Asset						273,513	352,212				625,725
389100 - Proprietary - Interest						5,852,778	683,058				6,535,836
389200 - Proprietary - Federal Grants and Donations						285,682					285,682

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

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	1,285,278										1,285,278
511.30 - Legislative - Operating Expenses	122,822										122,822
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personal Services	13,200,445	2,550,119									15,750,564
512.30 - Executive - Operating Expenses	5,437,340	837,703									6,275,043
512.60 - Executive - Capital Outlay	197,888										197,888
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personal Services	37,325,456	4,904,102					960,604				43,190,162
513.30 - Financial and Administrative - Operating Expenses	11,938,730	3,826,375		355		261,846	87,438,002				103,465,308
513.60 - Financial and Administrative - Capital Outlay	430,283	500					112,924				543,707
513.70 - Financial and Administrative - Debt Service											0
514.10 - Legal Counsel - Personal Services	2,603,077										2,603,077
514.30 - Legal Counsel - Operating Expenses	402,557										402,557
514.60 - Legal Counsel - Capital Outlay											0
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personal Services		2,885,144									2,885,144
515.30 - Comprehensive Planning - Operating Expenses		1,036,056									1,036,056
515.60 - Comprehensive Planning - Capital Outlay											0
515.80 - Comprehensive Planning - Grants and Aids		50,839									50,839
516.10 - Non-Court Information Systems - Personal Services	1,734,045						275,141				2,009,186
516.30 - Non-Court Information Systems - Operating Expenses	210,702						9,116,912				9,327,614
516.60 - Non-Court Information Systems - Capital Outlay							192,749				192,749
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			23,441,669								23,441,669
519.10 - Other General Government - Personal Services	8,692,840			21,070			2,708,805				11,422,715
519.30 - Other General Government - Operating Expenses	4,196,860	414,251		11,158		86,458	5,201,680				9,910,407
519.60 - Other General Government - Capital Outlay	1,567,715	703,354		5,726,894		1,307,337	2,015,498				11,320,798
519.70 - Other General Government - Debt Service							207,971				207,971
519.80 - Other General Government - Grants and Aids	12,982,820	926,371				1,668,839					15,578,030
521.10 - Law Enforcement - Personal Services	84,240,127	9,758,282									93,998,409
521.30 - Law Enforcement - Operating Expenses	20,029,960	839,691					29,652,737				50,522,388
521.60 - Law Enforcement - Capital Outlay	1,773,131	1,347,148									3,120,279
521.70 - Law Enforcement - Debt Service	567,193										567,193
521.80 - Law Enforcement - Grants and Aids		177,659									177,659
521.90 - Law Enforcement - Other Uses											0
522.30 - Fire Control - Operating Expenses		1,297,336									1,297,336
522.80 - Fire Control - Grants and Aids		22,188									22,188
523.10 - Detention/Corrections - Personal Services	40,808,502	540,217									41,348,719
523.30 - Detention/Corrections - Operating Expenses	15,786,021	1,224,837									17,010,858
523.60 - Detention/Corrections - Capital Outlay	10,989	68,574									79,563
524.10 - Protective Inspections - Personal Services		6,621,984									6,621,984
524.30 - Protective Inspections - Operating Expenses		2,454,229									2,454,229
524.60 - Protective Inspections - Capital Outlay		144,217									144,217
525.10 - Emergency and Disaster Relief - Personal Services	120,173	794,589									914,762
525.30 - Emergency and Disaster Relief - Operating Expenses	666,233	1,644,383		4,045		3,077,903	282				5,392,846
525.60 - Emergency and Disaster Relief - Capital Outlay	41,331	69,839									111,170
525.80 - Emergency and Disaster Relief - Grants and Aids											0

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	34,016,460	12,964					96				34,029,520
526.30 - Ambulance and Rescue Services - Operating Expenses	4,638,177										4,638,177
526.60 - Ambulance and Rescue Services - Capital Outlay	690,969										690,969
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personal Services	2,584,547										2,584,547
527.30 - Medical Examiners - Operating Expenses	953,388										953,388
527.60 - Medical Examiners - Capital Outlay	89,345										89,345
529.10 - Other Public Safety - Personal Services	470,268	493,645					403,427				1,367,340
529.30 - Other Public Safety - Operating Expenses	2,621,791	1,688,355					1,911,733				6,221,879
529.60 - Other Public Safety - Capital Outlay	14,348	93,354					50,315				158,017
529.80 - Other Public Safety - Grants and Aids							106,243				106,243
534.10 - Garbage/Solid Waste - Personal Services						7,964,075					7,964,075
534.30 - Garbage/Solid Waste - Operating Expenses						63,249,826					63,249,826
534.60 - Garbage/Solid Waste - Capital Outlay						3,282,735					3,282,735
534.70 - Garbage/Solid Waste - Debt Service						3,156,089					3,156,089
534.80 - Garbage/Solid Waste - Grants and Aids						1,394,216					1,394,216
535.30 - Sewer/Wastewater Services - Operating Expenses											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service											0
536.10 - Water/Sewer Services - Personal Services						21,624,755					21,624,755
536.30 - Water/Sewer Services - Operating Expenses						37,755,721					37,755,721
536.60 - Water/Sewer Services - Capital Outlay						83,770,288					83,770,288
536.70 - Water/Sewer Services - Debt Service						11,126,671					11,126,671
537.10 - Conservation/Resource Management - Personal Services	2,209,419	2,698,799									4,908,218
537.30 - Conservation/Resource Management - Operating Expenses	2,086,244	1,947,871		1,509,364							5,543,479
537.60 - Conservation/Resource Management - Capital Outlay	170,828	9,789		1,238,958							1,419,575
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids		15,000									15,000
538.30 - Flood Control/Stormwater Control - Operating Expenses		9,980									9,980
538.60 - Flood Control/Stormwater Control - Capital Outlay				14,453							14,453
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personal Services		499,079									499,079
539.30 - Other Physical Environment - Operating Expenses		102,720									102,720
539.60 - Other Physical Environment - Capital Outlay		20,284									20,284
541.10 - Road/Street Facilities - Personal Services		14,544,490				5,152,683					19,697,173
541.30 - Road/Street Facilities - Operating Expenses	67,922	13,704,201		7,664,783		4,118,490					25,555,396
541.60 - Road/Street Facilities - Capital Outlay		582,633		26,679,341		304,341					27,566,315
541.70 - Road/Street Facilities - Debt Service		82,706				9,295,540					9,378,246
541.80 - Road/Street Facilities - Grants and Aids		37,213									37,213
541.90 - Road/Street Facilities - Other Uses											0
542.10 - Airports - Personal Services						33,869,895					33,869,895
542.30 - Airports - Operating Expenses						43,790,853					43,790,853
542.60 - Airports - Capital Outlay						36,575,417					36,575,417
542.70 - Airports - Debt Service						11,852,809					11,852,809
544.10 - Mass Transit - Personal Services						17,005,249					17,005,249
544.30 - Mass Transit - Operating Expenses						6,355,910					6,355,910
544.60 - Mass Transit - Capital Outlay						1,527,603					1,527,603
544.70 - Mass Transit - Debt Service						589,194					589,194
544.80 - Mass Transit - Grants and Aids						163,942					163,942

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	829,166	3,211,324									4,040,490
552.30 - Industry Development - Operating Expenses	170,445	16,629,502									16,799,947
552.60 - Industry Development - Capital Outlay	20,859	50,564									71,423
552.80 - Industry Development - Grants and Aids	61,164										61,164
553.10 - Veterans Services - Personal Services	227,673										227,673
553.30 - Veterans Services - Operating Expenses	28,899										28,899
554.10 - Housing and Urban Development - Personal Services	510,046	596,785									1,106,831
554.30 - Housing and Urban Development - Operating Expenses	97,682	308,420									406,102
554.60 - Housing and Urban Development - Capital Outlay				1,432,309							1,432,309
554.80 - Housing and Urban Development - Grants and Aids	2,407,255	4,077,778									6,485,033
559.10 - Other Economic Development - Personal Services	306,901										306,901
559.30 - Other Economic Development - Operating Expenses	47,965										47,965
559.60 - Other Economic Development - Capital Outlay											0
559.80 - Other Economic Development - Grants and Aids											0
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids	5,239,222										5,239,222
562.10 - Health - Personal Services		3,821,338									3,821,338
562.30 - Health - Operating Expenses	294,954	1,572,538									1,867,492
562.60 - Health - Capital Outlay		7,300									7,300
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personal Services	939,077	18,788									957,865
564.30 - Public Assistance - Operating Expenses	142,769	16,007									158,776
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	992,884	1,359,557									2,352,441
569.10 - Other Human Services - Personal Services	597,271										597,271
569.30 - Other Human Services - Operating Expenses	109,788										109,788
569.60 - Other Human Services - Capital Outlay	1,480										1,480
569.80 - Other Human Services - Grants and Aids	3,909,292										3,909,292
571.10 - Libraries - Personal Services		12,881,842									12,881,842
571.30 - Libraries - Operating Expenses		13,343,776		12,000							13,355,776
571.60 - Libraries - Capital Outlay		224,217		1,361,658							1,585,875
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personal Services	8,684,942	6,544,182		1,186,288							16,415,412
572.30 - Parks/Recreation - Operating Expenses	6,924,334	5,520,245		5,203,727							17,648,306
572.60 - Parks/Recreation - Capital Outlay	392,228	54,237		1,634,671							2,081,136
572.80 - Parks/Recreation - Grants and Aids	313,518			3,026,541							3,340,059
579.10 - Other Culture/Recreation - Personal Services											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay											0
581.70 - Interfund Transfers Out - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	67,144,826	47,542,496	3,430,731	20,759,351		12,318,963	4,162,785				155,359,152
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			1,284,318								1,284,318
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.90 - Clerk of Court Excess Fee Functions - Other Uses		1,387,803									1,387,803
591.70 - Non-Operating Interest Expense - Debt Service						27,034,297	15,327				27,049,624
591.80 - Non-Operating Interest Expense - Grants and Aids											0
591.90 - Non-Operating Interest Expense - Other Uses											0
601.10 - Court Administration - Personal Services		691,502									691,502



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		393,202									393,202
601.60 - Court Administration - Capital Outlay		22,763									22,763
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	705,059	162,137									867,196
602.60 - State Attorney Administration - Capital Outlay		39,149									39,149
603.30 - Public Defender Administration - Operating Expenses	750,240	75,230									825,470
603.60 - Public Defender Administration - Capital Outlay		51,757									51,757
605.30 - Judicial Support - Operating Expenses	37,660										37,660
608.10 - Jury Management - Personal Services		113,947									113,947
608.30 - Jury Management - Operating Expenses		132,335									132,335
614.10 - Clerk of Court - Personal Services		1,193,676									1,193,676
614.30 - Clerk of Court - Operating Expenses		18,263									18,263
614.60 - Clerk of Court - Capital Outlay											0
622.10 - Drug Court - Personal Services											0
622.30 - Drug Court - Operating Expenses											0
623.10 - Pre-Trial Release - Personal Services		2,265,524									2,265,524
623.30 - Pre-Trial Release - Operating Expenses		49,251									49,251
623.60 - Pre-Trial Release - Capital Outlay											0
629.10 - Other Circuit Court-Criminal Costs - Personal Services											0
634.10 - Clerk of Court - Personal Services		1,874,051									1,874,051
634.30 - Clerk of Court - Operating Expenses		87,172									87,172
634.60 - Clerk of Court - Capital Outlay											0
654.10 - Clerk of Court - Personal Services		320,937									320,937
654.30 - Clerk of Court - Operating Expenses		342,312									342,312
662.10 - Alternative Dispute Resolutions - Personal Services		135,449									135,449
662.30 - Alternative Dispute Resolutions - Operating Expenses		708									708
663.10 - Pro Se Services - Personal Services		996,487									996,487
663.30 - Pro Se Services - Operating Expenses		12,747									12,747
663.60 - Pro Se Services - Capital Outlay		4,138									4,138
664.10 - Domestic Violence Court - Personal Services		381,699									381,699
664.30 - Domestic Violence Court - Operating Expenses		10,689									10,689
674.10 - Clerk of Court - Personal Services		544,920									544,920
674.30 - Clerk of Court - Operating Expenses		13,227									13,227
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personal Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses		2,408									2,408
683.10 - Masters/Hearing Officers - Personal Services		133,548									133,548
683.30 - Masters/Hearing Officers - Operating Expenses		175									175
685.30 - Guardian ad Litem - Operating Expenses	47,930										47,930
685.60 - Guardian ad Litem - Capital Outlay	1,752										1,752
689.30 - Other Circuit Court-Juvenile - Operating Expenses		1,682,694									1,682,694
694.10 - Clerk of Court - Personal Services		259,035									259,035
694.30 - Clerk of Court - Operating Expenses		2,345									2,345
704.30 - Public Guardian - Operating Expenses		235,888									235,888
711.10 - Courthouse Security - Personal Services	9,439,145	1,177,029									10,616,174
711.30 - Courthouse Security - Operating Expenses	151,284	115,132									266,416
711.60 - Courthouse Security - Capital Outlay		52,629									52,629
712.10 - Courthouse Facilities - Personal Services		283,212									283,212
712.30 - Courthouse Facilities - Operating Expenses	2,673,623	73,947									2,747,570

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay		3,097									3,097
712.70 - Courthouse Facilities - Debt Service			7,402,400								7,402,400
713.10 - Information Systems - Personal Services		1,465,481									1,465,481
713.30 - Information Systems - Operating Expenses	1,122,809	1,650,385									2,773,194
713.60 - Information Systems - Capital Outlay		171,247									171,247
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personal Services		59,075									59,075
714.30 - Public Law Library - Operating Expenses		127,585									127,585
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		554,650									554,650
716.10 - Clerk of Court Related Technology - Personal Services		176,647									176,647
716.30 - Clerk of Court Related Technology - Operating Expenses											0
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.30 - Other Operating Court Costs - Operating Expenses		1,643									1,643
719.60 - Other Operating Court Costs - Capital Outlay											0
719.90 - Other Operating Court Costs - Other Uses											0
724.10 - Clerk of Court - Personal Services	300,454	644,427									944,881
724.30 - Clerk of Court - Operating Expenses	1,254	13,034									14,288
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personal Services		1,958,113									1,958,113
733.30 - Misdemeanor Probation - Operating Expenses		45,111									45,111
733.60 - Misdemeanor Probation - Capital Outlay		1,377									1,377
744.10 - Clerk of Court - Personal Services		429,582									429,582
744.30 - Clerk of Court - Operating Expenses		15,473									15,473
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personal Services		1,965,849									1,965,849
764.30 - Clerk of Court - Operating Expenses		26,657									26,657
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	434,587,946	224,112,516	35,559,118	77,486,966		449,681,945	144,533,231				1,365,961,722



<b>Component Unit</b>	<b>Type</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Total Debt</b>
300636 - Housing Finance Authority of Lee County	Independently Reported			
301290 - Lee County Educational Facilities Authority	Independently Reported			\$0
300638 - Lee County Industrial Development Authority	Independently Reported	\$388,459	\$51,305	\$0
300639 - Lee County Port Authority	Blended in Primary Report	\$146,408,209	\$138,827,310	\$271,177,000