

LOCAL GOVERNMENT FINANCIAL REPORTING

AFR Summary for 2015

User ID: **100036** Role: **LGE**
Unit ID: **100036** - Lee

Your AFR has been submitted successfully.

• General Information

Update location and contact information for your entity.

• Revenues

Enter revenue balances by account code and fund group.

• Expenditures

Enter expenditure balances by account code, object code, and fund group.

• Debt

Enter formal long-term debt balance.

• Component Units

Enter Component Unit Reporting Type and total revenue, expenditure, and long-term debt balances if applicable based on Component Unit Reporting Type.

• Audit

Verify completion of audit or enter Data Element Worksheet Amounts

• Certification

Certify & submit AFR.

Original AFR

Summary	Comments	Unit Info	Amendments
Status:		Submitted	
AFR Received Date:		5/25/2016	
Audit Received Date:		5/5/2016	
Submission Type:		Electronic	
Print AFR			

The time remaining in the session: 19:38

Unit Information

Unit ID: 100036

Year: 2015

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: 5/25/2016

Audit Received Date: 5/5/2016

Submission Type: Electronic

Debt Information

Long-Term Debt: \$1,031,645,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2016

Auditor Name: CliftonLarsonAllen LLP

Address:

6810 International Center Blvd
Fort Myers, FL 33912

Certification

Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

Chairman/Elected Official

Name: Frank Mann

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	233,681,164	58,455,928		32,669		584,481					292,754,242
312100 - Local Option Taxes		37,559,834									37,559,834
312300 - County Ninth-Cent Voted Fuel Tax				3,438,654							3,438,654
312410 - First Local Option Fuel Tax				9,621,784							9,621,784
312420 - Second Local Option Fuel Tax				7,096,415							7,096,415
315000 - Communications Service Tax (Chapter 202)		9,268,167									9,268,167
316000 - Local Business Tax (Chapter 205)		927,003									927,003
322000 - Building Permits	174,715	9,521,091									9,695,806
323100 - Franchise Fee - Electricity	19,475,612										19,475,612
323700 - Franchise Fee - Solid Waste						1,778,000					1,778,000
324110 - Impact Fees - Residential - Public Safety		126,946									126,946
324120 - Impact Fees - Commercial - Public Safety		167,111									167,111
324310 - Impact Fees - Residential - Transportation		1,210,724									1,210,724
324320 - Impact Fees - Commercial - Transportation		1,112,410									1,112,410
324610 - Impact Fees - Residential - Culture/Recreation		586,684									586,684
324620 - Impact Fees - Commercial - Culture/Recreation		436,273									436,273
325100 - Special Assessments - Capital Improvement		1,487,496	673,471			162,717					2,323,684
325200 - Special Assessments - Charges for Public Services		279,529									279,529
329000 - Other Permits, Fees & Special Assessments	129,897	87,956		429,553		2,280					649,686
331200 - Federal Grant - Public Safety	228,774	767,687									996,461
331350 - Federal Grant - Sewer/Wastewater						62,893					62,893
331390 - Federal Grant - Other Physical Environment				770							770
331410 - Federal Grant - Airport Development						7,132,976					7,132,976
331420 - Federal Grant - Mass Transit						9,893,872					9,893,872
331490 - Federal Grant - Other Transportation		242,208									242,208
331500 - Federal Grant - Economic Environment	1,258,184	4,152,930		2,542							5,413,656
331620 - Federal Grant - Public Assistance	2,169,251										2,169,251
331650 - Federal Grant - Child Support Reimbursement		1,183,220									1,183,220
331700 - Federal Grant - Culture/Recreation				15,420							15,420
331900 - Federal Grant - Other	3,900										3,900
333000 - Federal Payments In Lieu Of Taxes	56,358										56,358
334100 - State Grant - General Government		49,500									49,500
334200 - State Grant - Public Safety	114,956	111,912									226,868
334390 - State Grant - Other Physical Environment				482,274		491,971					974,245
334410 - State Grant - Airport Development						4,864,809					4,864,809
334420 - State Grant - Mass Transit						3,880,789					3,880,789
334690 - State Grant - Other Human Services	289,989										289,989
334700 - State Grant - Culture/Recreation	2,891,304	1,150,393									4,041,697
335120 - State Revenue Sharing - Proceeds	14,641,807										14,641,807
335130 - State Revenue Sharing - Insurance Agents County Licenses	141,025										141,025
335140 - State Revenue Sharing - Mobile Home Licenses		431,453									431,453
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		302,049									302,049
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				86,383							86,383
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	45,163,659										45,163,659

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		8,593,096		29,889							8,622,985
335500 - State Revenue Sharing - Economic Environment		1,499,345									1,499,345
337200 - Local Government Unit Grant - Public Safety		4,368,479									4,368,479
337300 - Local Government Unit Grant - Physical Environment	1,436,639			65,045							1,501,684
337400 - Local Government Unit Grant - Transportation						294,237					294,237
337700 - Local Government Unit Grant - Culture/Recreation	576,098			480,696							1,056,794
341100 - Service Charge - Recording Fees	3,142,590										3,142,590
341150 - Public Records Modernization Trust Fund		1,797,078									1,797,078
341160 - County Portion (\$2) of \$4 Additional Service Charge		1,408,418									1,408,418
341200 - Internal Service Fund Fees and Charges		122,086					116,103,265				116,225,351
341300 - Administrative Service Fees	451	115,206									115,657
341510 - Fees remitted to County from Tax Collector	720,830										720,830
341520 - Fees remitted to County from Sheriff	627,848										627,848
341550 - Fees remitted to County from Supervisor of Elections	118,852										118,852
341560 - Fees remitted to County from Property Appraiser	1,418,483										1,418,483
341800 - County Officer Commission and Fees	4,137,962										4,137,962
341900 - Other General Government Charges and Fees	12,051,394	2,701,878									14,753,272
342100 - Service Charge - Law Enforcement Services		5,003,846									5,003,846
342200 - Service Charge - Fire Protection	327,583	1,219									328,802
342300 - Service Charge - Housing for Prisoners	556,500										556,500
342500 - Service Charge - Protective Inspection Fees		13,390									13,390
342600 - Service Charge - Ambulance Fees	19,547,327										19,547,327
342900 - Service Charge - Other Public Safety Charges and Fees	3,079	96,101					1,785,029				1,884,209
343100 - Service Charge - Electric Utility						18,564,892					18,564,892
343300 - Service Charge - Water Utility						49,808,560					49,808,560
343400 - Service Charge - Garbage/Solid Waste						53,083,485					53,083,485
343500 - Service Charge - Sewer/Wastewater Utility						56,760,102					56,760,102
343700 - Service Charge - Conservation and Resource Management	14,000	119,869									133,869
343800 - Service Charge - Cemetery	215,965										215,965
343900 - Service Charge - Other Physical Environment Charges	688,413	2,308,143				152,460					3,149,016
344100 - Service Charge - Airports	42,000					113,587,686					113,629,686
344300 - Service Charge - Mass Transit						3,971,200					3,971,200
344500 - Service Charge - Parking Facilities	672,462	2,222									674,684
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						41,955,331					41,955,331
344900 - Service Charge - Other Transportation Charges		836,683				29,408					866,091
345900 - Service Charge - Other Economic Environment Charges	549,530										549,530
346400 - Service Charge - Animal Control and Shelter Fees	9,420	974,508									983,928
347200 - Service Charge - Parks and Recreation	2,291,180	1,180,222		150,787							3,622,189
347400 - Service Charge - Special Events	45,075	553,233									598,308
347500 - Service Charge - Special Recreation Facilities	767,835	1,052,370		97,500							1,917,705
348110 - County Court Criminal - Filing Fees		200									200
348120 - County Court Criminal - Service Charges		63,046									63,046
348130 - County Court Criminal - Court Costs		172,821									172,821
348140 - County Court Criminal - Non-Local Fines and Forfeitures		358,394									358,394
348220 - Circuit Court Criminal - Service Charges		42,852									42,852
348230 - Circuit Court Criminal - Court Costs		288,932									288,932
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		347,320									347,320

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348310 - County Court Civil - Filing Fees		2,113,933									2,113,933
348320 - County Court Civil - Service Charges		50,017									50,017
348410 - Circuit Court Civil - Filing Fees		1,751,947									1,751,947
348420 - Circuit Court Civil - Service Charges	132	2,007,422									2,007,554
348520 - Traffic Court - Service Charges		1,198,861									1,198,861
348530 - Traffic Court - Court Costs		1,827,503									1,827,503
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,396,613									2,396,613
348610 - Juvenile Court - Filing Fees		11,155									11,155
348620 - Juvenile Court - Service Charges		6,137									6,137
348630 - Juvenile Court - Court Costs		91									91
348640 - Juvenile Court - Non-Local Fines and Forfeitures		71									71
348710 - Probate Court - Filing Fees		585,582									585,582
348720 - Probate Court - Service Charges		71,165									71,165
348850 - State Reimbursement		73,054									73,054
348880 - Probation/Alternatives		1,613,115									1,613,115
348921 - Court Innovations/Local Requirements		113,056									113,056
348922 - Legal Aid		112,995									112,995
348923 - Law Library		112,976									112,976
348924 - Juvenile Alternative Programs		113,215									113,215
348930 - State Court Facility Surcharge (\$30)		1,893,228									1,893,228
349000 - Other Charges for Services	1,473	3,037,586				-3,882,709	9,361				-834,289
351100 - Judgments and Fines - As Decided by County Court Criminal	52,555	271									52,826
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		604,606									604,606
351500 - Judgments and Fines - As Decided by Traffic Court	154,023					1,097,943					1,251,966
351800 - 10% of Fines to Public Records Modernization Trust Fund		766,263									766,263
352000 - Fines - Library		461,476									461,476
354000 - Fines - Local Ordinance Violation	211,965	7,763									219,728
359000 - Other Judgments, Fines and Forfeits	99,397	460,445					519,364				1,079,206
361100 - Interest	673,105	573,153	26,919	915,166		4,959					2,193,302
361300 - Net Increase (Decrease) in Fair Value of Investments	39,317	66,634		135,892		117,265	41,968				401,076
362000 - Rents and Royalties	526,162					238,785	187,888				952,835
364000 - Disposition of Fixed Assets	297,246	2,848				74,825					374,919
365000 - Sale of Surplus Materials and Scrap	12,187	28,990				5,818					46,995
366000 - Contributions and Donations from Private Sources	67,486	830,810		33,673							931,969
369300 - Settlements	4,245,029	106,242				5,503	83,517				4,440,291
369900 - Other Miscellaneous Revenues	11,883,044	3,682,052	1	499,258		2,254,602	2,459,651				20,778,608
381000 - Inter-Fund Group Transfers In	2,219,737	30,859,660	86,152,495	46,357,590		11,496,360					177,085,842
383000 - Installment Purchases & Capital Lease Proceeds		382,560				367,047	1,040,442				1,790,049
384000 - Debt Proceeds			1,984,542								1,984,542
385000 - Proceeds from Refunding Bonds			57,039,115			37,284,408					94,323,523
388100 - Sale of General Capital Asset						52,253	284,518				336,771
389100 - Proprietary - Interest						1,512,043	346,796				1,858,839
389200 - Proprietary - Federal Grants and Donations						320,775					320,775
389400 - Proprietary - Other Grants and Donations						14,328,360					14,328,360
389900 - Proprietary - Other Non-Operating Sources						124,244,912					124,244,912
Grand Total	390,864,969	221,562,956	145,876,543	70,195,210		556,585,298	122,861,799				1,507,946,775

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	1,252,382										1,252,382
511.30 - Legislative - Operating Expenses	128,226										128,226
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personal Services	4,979,709	2,651,640									7,631,349
512.30 - Executive - Operating Expenses	2,827,083	759,402									3,586,485
512.60 - Executive - Capital Outlay	42,648	8,049									50,697
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personal Services	35,468,052	3,032,930					803,271				39,304,253
513.30 - Financial and Administrative - Operating Expenses	11,398,401	4,150,681		1,503		277,058	78,509,542				94,337,185
513.60 - Financial and Administrative - Capital Outlay	406,564	6,440					1,370				414,374
514.10 - Legal Counsel - Personal Services	2,518,423										2,518,423
514.30 - Legal Counsel - Operating Expenses	295,269	716									295,985
514.60 - Legal Counsel - Capital Outlay	1,050										1,050
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personal Services	493,104	2,938,340									3,431,444
515.30 - Comprehensive Planning - Operating Expenses	25,381	1,142,988									1,168,369
515.60 - Comprehensive Planning - Capital Outlay		6,131									6,131
515.80 - Comprehensive Planning - Grants and Aids		79,365									79,365
516.10 - Non-Court Information Systems - Personal Services	400,236						129,700				529,936
516.30 - Non-Court Information Systems - Operating Expenses	204,950						7,392,649				7,597,599
516.60 - Non-Court Information Systems - Capital Outlay							407,511				407,511
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			23,706,147	8,574							23,714,721
519.10 - Other General Government - Personal Services	8,641,593			116,031		5,243,975	2,358,321				16,359,920
519.30 - Other General Government - Operating Expenses	7,832,020	356,062	363,512	3,153		96,860	5,349,606				14,001,213
519.60 - Other General Government - Capital Outlay		537,072		743,419		5,787,458	2,944,309				10,012,258
519.70 - Other General Government - Debt Service						79,211					79,211
519.80 - Other General Government - Grants and Aids	11,638,392	838,092		12,500		1,601,620					14,090,604
521.10 - Law Enforcement - Personal Services	72,363,893	7,139,152									79,503,045
521.30 - Law Enforcement - Operating Expenses	20,739,487	884,735					28,517,375				50,141,597
521.60 - Law Enforcement - Capital Outlay	4,515,171	747,783									5,262,954
521.80 - Law Enforcement - Grants and Aids		231,514									231,514
522.30 - Fire Control - Operating Expenses		959,310									959,310
522.80 - Fire Control - Grants and Aids		22,188									22,188
523.10 - Detention/Corrections - Personal Services	35,233,343	814,774									36,048,117
523.30 - Detention/Corrections - Operating Expenses	13,290,115	1,479,555									14,769,670
523.60 - Detention/Corrections - Capital Outlay	191,786	222,138									413,924
524.10 - Protective Inspections - Personal Services		5,660,016									5,660,016
524.30 - Protective Inspections - Operating Expenses		1,994,934									1,994,934
524.60 - Protective Inspections - Capital Outlay		1,169									1,169
525.10 - Emergency and Disaster Relief - Personal Services	106,108	703,308									809,416
525.30 - Emergency and Disaster Relief - Operating Expenses	131,998	1,109,574									1,241,572
525.60 - Emergency and Disaster Relief - Capital Outlay	3,243	59,825									63,068
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personal Services	30,408,960	12,371									30,421,331
526.30 - Ambulance and Rescue Services - Operating Expenses	4,734,513										4,734,513
526.60 - Ambulance and Rescue Services - Capital Outlay	237,929										237,929

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personal Services	2,121,416										2,121,416
527.30 - Medical Examiners - Operating Expenses	861,305	1,038									862,343
527.60 - Medical Examiners - Capital Outlay	77,211										77,211
529.10 - Other Public Safety - Personal Services	425,182	519,482						333,926			1,278,590
529.30 - Other Public Safety - Operating Expenses	2,213,125	1,477,558						2,016,730			5,707,413
529.60 - Other Public Safety - Capital Outlay		457,059						186,688			643,747
529.80 - Other Public Safety - Grants and Aids								82,042			82,042
534.10 - Garbage/Solid Waste - Personal Services						6,829,506					6,829,506
534.30 - Garbage/Solid Waste - Operating Expenses						58,138,745					58,138,745
534.60 - Garbage/Solid Waste - Capital Outlay						8,550,439					8,550,439
534.70 - Garbage/Solid Waste - Debt Service						8,738,472					8,738,472
534.80 - Garbage/Solid Waste - Grants and Aids						85,000					85,000
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						20,086,068					20,086,068
536.30 - Water/Sewer Services - Operating Expenses						32,948,086					32,948,086
536.60 - Water/Sewer Services - Capital Outlay						26,641,038					26,641,038
536.70 - Water/Sewer Services - Debt Service						9,309,022					9,309,022
537.10 - Conservation/Resource Management - Personal Services	2,018,620	2,406,961									4,425,581
537.30 - Conservation/Resource Management - Operating Expenses	4,758,431	1,942,478		477,670							7,178,579
537.60 - Conservation/Resource Management - Capital Outlay	36,583	1,195		1,155,493							1,193,271
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids		15,000		6,891							21,891
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personal Services		455,494									455,494
539.30 - Other Physical Environment - Operating Expenses		77,174									77,174
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personal Services		12,864,484				4,788,354					17,652,838
541.30 - Road/Street Facilities - Operating Expenses	99,837	13,326,191		5,372,574		4,106,220					22,904,822
541.60 - Road/Street Facilities - Capital Outlay		526,033		5,374,312		589,071					6,489,416
541.70 - Road/Street Facilities - Debt Service						9,639,715					9,639,715
541.80 - Road/Street Facilities - Grants and Aids		40,003		945,106							985,109
541.90 - Road/Street Facilities - Other Uses											0
542.10 - Airports - Personal Services						33,997,903					33,997,903
542.30 - Airports - Operating Expenses						35,200,666					35,200,666
542.60 - Airports - Capital Outlay						17,472,359					17,472,359
542.70 - Airports - Debt Service						18,868,338					18,868,338
544.10 - Mass Transit - Personal Services						15,733,940					15,733,940
544.30 - Mass Transit - Operating Expenses						6,063,907					6,063,907
544.60 - Mass Transit - Capital Outlay						1,948,776					1,948,776
544.70 - Mass Transit - Debt Service						1,320,406					1,320,406
544.90 - Mass Transit - Other Uses											0
552.10 - Industry Development - Personal Services	635,813	2,657,569									3,293,382
552.30 - Industry Development - Operating Expenses	216,736	15,701,555									15,918,291
552.60 - Industry Development - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.80 - Industry Development - Grants and Aids	63,179										63,179
553.10 - Veterans Services - Personal Services	71,489										71,489
553.30 - Veterans Services - Operating Expenses	16,239										16,239
554.10 - Housing and Urban Development - Personal Services	462,948	560,713									1,023,661
554.30 - Housing and Urban Development - Operating Expenses	117,654	318,666									436,320
554.60 - Housing and Urban Development - Capital Outlay	4,975			2,542							7,517
554.80 - Housing and Urban Development - Grants and Aids	2,651,084	2,832,002									5,483,086
559.10 - Other Economic Development - Personal Services	296,348										296,348
559.30 - Other Economic Development - Operating Expenses	46,435										46,435
559.60 - Other Economic Development - Capital Outlay	1,718										1,718
559.80 - Other Economic Development - Grants and Aids	130,503										130,503
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids	5,039,586										5,039,586
562.10 - Health - Personal Services		3,030,227									3,030,227
562.30 - Health - Operating Expenses	307,755	1,609,704									1,917,459
562.60 - Health - Capital Outlay		75,315									75,315
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personal Services	890,991	160,824									1,051,815
564.30 - Public Assistance - Operating Expenses	123,747	37,507									161,254
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	1,081,984	1,415,743									2,497,727
569.10 - Other Human Services - Personal Services	408,123										408,123
569.30 - Other Human Services - Operating Expenses	36,590										36,590
569.80 - Other Human Services - Grants and Aids	3,694,371										3,694,371
571.10 - Libraries - Personal Services		12,877,480									12,877,480
571.30 - Libraries - Operating Expenses		12,458,475									12,458,475
571.60 - Libraries - Capital Outlay		288,600		246,307							534,907
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personal Services	7,926,404	7,329,915		785,979							16,042,298
572.30 - Parks/Recreation - Operating Expenses	6,540,500	5,684,345		4,396,020							16,620,865
572.60 - Parks/Recreation - Capital Outlay	759,891	33,384		13,063,954							13,857,229
572.80 - Parks/Recreation - Grants and Aids	272,508			3,750,952							4,023,460
579.10 - Other Culture/Recreation - Personal Services	1,729,165										1,729,165
579.30 - Other Culture/Recreation - Operating Expenses	325,855										325,855
579.60 - Other Culture/Recreation - Capital Outlay	1,678										1,678
581.70 - Interfund Transfers Out - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	43,315,656	42,753,968	62,285,312	4,911,592		23,819,314					177,085,842
584.60 - Capital Lease Acquisitions - Capital Outlay							1,040,442				1,040,442
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			56,711,561			161,465,078					218,176,639
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.90 - Clerk of Court Excess Fee Functions - Other Uses		2,435,464									2,435,464
591.70 - Non-Operating Interest Expense - Debt Service						30,848,832	24,953				30,873,785
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		686,090									686,090
601.30 - Court Administration - Operating Expenses		147,360									147,360
601.60 - Court Administration - Capital Outlay		126,936									126,936
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	542,469	118,249									660,718

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
602.60 - State Attorney Administration - Capital Outlay		76,708									76,708
603.30 - Public Defender Administration - Operating Expenses	475,647	94,013									569,660
603.60 - Public Defender Administration - Capital Outlay		18,593									18,593
605.30 - Judicial Support - Operating Expenses	38,849										38,849
608.10 - Jury Management - Personal Services		106,830									106,830
608.30 - Jury Management - Operating Expenses		125,553									125,553
614.10 - Clerk of Court - Personal Services		1,516,929									1,516,929
614.30 - Clerk of Court - Operating Expenses		48,677									48,677
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		2,161,143									2,161,143
623.30 - Pre-Trial Release - Operating Expenses		45,559									45,559
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		2,278,550									2,278,550
634.30 - Clerk of Court - Operating Expenses		160,876									160,876
634.60 - Clerk of Court - Capital Outlay		2,100									2,100
654.10 - Clerk of Court - Personal Services		352,669									352,669
654.30 - Clerk of Court - Operating Expenses		23,949									23,949
662.10 - Alternative Dispute Resolutions - Personal Services		130,698									130,698
662.30 - Alternative Dispute Resolutions - Operating Expenses		1,709									1,709
663.10 - Pro Se Services - Personal Services		823,626									823,626
663.30 - Pro Se Services - Operating Expenses		13,284									13,284
663.60 - Pro Se Services - Capital Outlay											0
664.10 - Domestic Violence Court - Personal Services		362,800									362,800
664.30 - Domestic Violence Court - Operating Expenses		10,513									10,513
674.10 - Clerk of Court - Personal Services		576,712									576,712
674.30 - Clerk of Court - Operating Expenses		10,999									10,999
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personal Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses		4,261									4,261
683.10 - Masters/Hearing Officers - Personal Services		113,563									113,563
683.30 - Masters/Hearing Officers - Operating Expenses		11,298									11,298
685.30 - Guardian ad Litem - Operating Expenses	71,452										71,452
689.30 - Other Circuit Court-Juvenile - Operating Expenses		2,306,035									2,306,035
694.10 - Clerk of Court - Personal Services		297,791									297,791
694.30 - Clerk of Court - Operating Expenses		3,118									3,118
704.30 - Public Guardian - Operating Expenses		231,940									231,940
711.10 - Courthouse Security - Personal Services	8,416,055	1,107,460									9,523,515
711.30 - Courthouse Security - Operating Expenses	201,512	124,917									326,429
711.60 - Courthouse Security - Capital Outlay		31,345									31,345
712.10 - Courthouse Facilities - Personal Services		238,718									238,718
712.30 - Courthouse Facilities - Operating Expenses	2,034,343	123,346									2,157,689
712.60 - Courthouse Facilities - Capital Outlay	787,970										787,970
712.70 - Courthouse Facilities - Debt Service			5,273,975								5,273,975
713.10 - Information Systems - Personal Services		2,250,563									2,250,563
713.30 - Information Systems - Operating Expenses	833,310	1,560,375									2,393,685
713.60 - Information Systems - Capital Outlay		173,815									173,815

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personal Services		63,651									63,651
714.30 - Public Law Library - Operating Expenses		165,061									165,061
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		538,377									538,377
716.10 - Clerk of Court Related Technology - Personal Services		424,068									424,068
716.30 - Clerk of Court Related Technology - Operating Expenses		460,174									460,174
719.30 - Other Operating Court Costs - Operating Expenses	226	123,087									123,313
719.60 - Other Operating Court Costs - Capital Outlay		25,116									25,116
719.90 - Other Operating Court Costs - Other Uses											0
724.10 - Clerk of Court - Personal Services	300,454	789,824									1,090,278
724.30 - Clerk of Court - Operating Expenses	1,254	36,048									37,302
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personal Services		1,862,527									1,862,527
733.30 - Misdemeanor Probation - Operating Expenses		38,503									38,503
733.60 - Misdemeanor Probation - Capital Outlay											0
744.10 - Clerk of Court - Personal Services		639,439									639,439
744.30 - Clerk of Court - Operating Expenses		61,235									61,235
744.60 - Clerk of Court - Capital Outlay		2,100									2,100
764.10 - Clerk of Court - Personal Services		2,563,025									2,563,025
764.30 - Clerk of Court - Operating Expenses		57,152									57,152
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	375,971,077	211,370,917	148,340,507	41,374,572		550,275,437	130,098,435				1,457,430,945

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300636 - Housing Finance Authority of Lee County	Independently Reported	\$600,372	\$1,066,382	\$4,026,285
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	\$147,928,000	\$158,611,000	\$291,313,000