

LOCAL GOVERNMENT FINANCIAL REPORTING

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AFR Summary for 2016

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:		4/11/2017	
Audit Received Date:		N/A	
Submission Type:		Electronic	
Print AFR			

The time remaining in the session: 19:49

Unit Information

Unit ID: 100036 Year: 2016
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: 4/11/2017
Audit Received Date:
Submission Type: Electronic

Debt Information

Long-Term Debt: \$990,645

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/23/2017
Auditor Name: CliftonLarsonAllen LLP

Address:
6810 International Center Blvd.
Fort Myers, Fl. 33912

Certification

Chief Financial Officer

Name: Linda Doggett
Title: Clerk of Courts

Chairman/Elected Official

Name: John Manning
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	251,043,539	57,172,189		25,187		1,256,502					309,497,417
312100 - Local Option Taxes		39,638,276									39,638,276
312300 - County Ninth-Cent Voted Fuel Tax				3,634,098							3,634,098
312410 - First Local Option Fuel Tax				9,653,807							9,653,807
312420 - Second Local Option Fuel Tax				7,115,734							7,115,734
315000 - Communications Service Tax (Chapter 202)		8,705,007									8,705,007
316000 - Local Business Tax (Chapter 205)		926,899									926,899
322000 - Building Permits	209,455	7,591,271									7,800,726
323100 - Franchise Fee - Electricity	17,369,400										17,369,400
323700 - Franchise Fee - Solid Waste						1,983,512					1,983,512
324110 - Impact Fees - Residential - Public Safety		131,135									131,135
324120 - Impact Fees - Commercial - Public Safety		72,381									72,381
324310 - Impact Fees - Residential - Transportation		2,401,382									2,401,382
324320 - Impact Fees - Commercial - Transportation		1,345,609									1,345,609
324610 - Impact Fees - Residential - Culture/Recreation		1,113,462									1,113,462
324620 - Impact Fees - Commercial - Culture/Recreation		138,362									138,362
325100 - Special Assessments - Capital Improvement		1,102,880				116,607					1,219,487
325200 - Special Assessments - Charges for Public Services		225,990									225,990
329000 - Other Permits, Fees & Special Assessments	108,249	84,425		423,387		1,200					617,261
331100 - Federal Grant - General Government	9,446										9,446
331200 - Federal Grant - Public Safety	427,985	764,875									1,192,860
331390 - Federal Grant - Other Physical Environment				663							663
331410 - Federal Grant - Airport Development						7,740,755					7,740,755
331420 - Federal Grant - Mass Transit						11,287,171					11,287,171
331490 - Federal Grant - Other Transportation		287,475									287,475
331500 - Federal Grant - Economic Environment	1,319,860	4,251,331		338,182							5,909,373
331620 - Federal Grant - Public Assistance	1,699,177										1,699,177
331650 - Federal Grant - Child Support Reimbursement		1,087,508									1,087,508
331700 - Federal Grant - Culture/Recreation				247,500							247,500
333000 - Federal Payments In Lieu Of Taxes	63,428										63,428
334200 - State Grant - Public Safety	135,720	103,024									238,744
334390 - State Grant - Other Physical Environment	514,265					269,280					783,545
334410 - State Grant - Airport Development						21,485,598					21,485,598
334420 - State Grant - Mass Transit						3,665,555					3,665,555
334490 - State Grant - Other Transportation				3,308,859							3,308,859
334690 - State Grant - Other Human Services	238,146										238,146
334700 - State Grant - Culture/Recreation	1,942,315	1,550,762									3,493,077
334900 - State Grant - Other	38,792										38,792
335120 - State Revenue Sharing - Proceeds	15,380,245										15,380,245
335130 - State Revenue Sharing - Insurance Agents County Licenses	146,642										146,642
335140 - State Revenue Sharing - Mobile Home Licenses		414,233									414,233
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		311,812									311,812
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				96,929							96,929
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	46,441,231										46,441,231

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		9,087,581		19,993							9,107,574
335500 - State Revenue Sharing - Economic Environment		2,058,146									2,058,146
337200 - Local Government Unit Grant - Public Safety		3,944,365									3,944,365
337300 - Local Government Unit Grant - Physical Environment	1,837,959										1,837,959
337400 - Local Government Unit Grant - Transportation				320,343		434,867					755,210
337700 - Local Government Unit Grant - Culture/Recreation	10,901			189,162							200,063
341100 - Service Charge - Recording Fees	3,302,008										3,302,008
341150 - Public Records Modernization Trust Fund		1,887,051									1,887,051
341160 - County Portion (\$2) of \$4 Additional Service Charge		1,481,083									1,481,083
341200 - Internal Service Fund Fees and Charges	173	127,525					116,798,230				116,925,928
341300 - Administrative Service Fees	197	111,749									111,946
341510 - Fees remitted to County from Tax Collector	708,137										708,137
341520 - Fees remitted to County from Sheriff	512,384										512,384
341550 - Fees remitted to County from Supervisor of Elections	108,610										108,610
341560 - Fees remitted to County from Property Appraiser	1,168,286										1,168,286
341800 - County Officer Commission and Fees	9,437,817										9,437,817
341900 - Other General Government Charges and Fees	7,913,139	5,829,211									13,742,350
342100 - Service Charge - Law Enforcement Services		4,792,081									4,792,081
342200 - Service Charge - Fire Protection		1,649									1,649
342300 - Service Charge - Housing for Prisoners	544,531										544,531
342500 - Service Charge - Protective Inspection Fees		14,805									14,805
342600 - Service Charge - Ambulance Fees	21,829,940										21,829,940
342900 - Service Charge - Other Public Safety Charges and Fees		90,923					1,801,362				1,892,285
343100 - Service Charge - Electric Utility						13,590,798					13,590,798
343300 - Service Charge - Water Utility						50,779,605					50,779,605
343400 - Service Charge - Garbage/Solid Waste						61,821,242					61,821,242
343500 - Service Charge - Sewer/Wastewater Utility						57,070,072					57,070,072
343700 - Service Charge - Conservation and Resource Management	13,000	116,712									129,712
343800 - Service Charge - Cemetery	228,235										228,235
343900 - Service Charge - Other Physical Environment Charges	564,129	1,843,661				106,067					2,513,857
344100 - Service Charge - Airports	31,500					115,077,509					115,109,009
344300 - Service Charge - Mass Transit						3,901,385					3,901,385
344500 - Service Charge - Parking Facilities	670,582	2,236									672,818
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						43,248,132					43,248,132
344900 - Service Charge - Other Transportation Charges		915,888		21,540		26,401					963,829
345900 - Service Charge - Other Economic Environment Charges	439,650										439,650
346400 - Service Charge - Animal Control and Shelter Fees	9,075	1,295,185									1,304,260
347200 - Service Charge - Parks and Recreation	2,516,075	958,012		34,094							3,508,181
347400 - Service Charge - Special Events	125,216	279,955									405,171
347500 - Service Charge - Special Recreation Facilities	844,629	1,038,222		97,500							1,980,351
348120 - County Court Criminal - Service Charges		58,777									58,777
348130 - County Court Criminal - Court Costs		167,886									167,886
348140 - County Court Criminal - Non-Local Fines and Forfeitures		316,428									316,428
348220 - Circuit Court Criminal - Service Charges		35,050									35,050
348230 - Circuit Court Criminal - Court Costs		286,865									286,865
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		323,205									323,205
348310 - County Court Civil - Filing Fees		1,927,229									1,927,229

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348320 - County Court Civil - Service Charges		53,253									53,253
348410 - Circuit Court Civil - Filing Fees		1,635,187									1,635,187
348420 - Circuit Court Civil - Service Charges	68	1,109,106									1,109,174
348510 - Traffic Court - Filing Fees		677									677
348520 - Traffic Court - Service Charges		1,216,140									1,216,140
348530 - Traffic Court - Court Costs		1,766,509									1,766,509
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,274,698									2,274,698
348610 - Juvenile Court - Filing Fees		14,494									14,494
348620 - Juvenile Court - Service Charges		7,004									7,004
348630 - Juvenile Court - Court Costs		72									72
348640 - Juvenile Court - Non-Local Fines and Forfeitures		304									304
348710 - Probate Court - Filing Fees		616,558									616,558
348720 - Probate Court - Service Charges		67,618									67,618
348850 - State Reimbursement		60,137									60,137
348880 - Probation/Alternatives		1,512,286									1,512,286
348921 - Court Innovations/Local Requirements		111,695									111,695
348922 - Legal Aid		110,914									110,914
348923 - Law Library		110,926									110,926
348924 - Juvenile Alternative Programs		110,962									110,962
348930 - State Court Facility Surcharge (\$30)		1,950,133									1,950,133
349000 - Other Charges for Services	6,491	3,108,286				-3,534,426	10,540				-409,109
351100 - Judgments and Fines - As Decided by County Court Criminal	41,174	1,110				119					42,403
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		717,302									717,302
351500 - Judgments and Fines - As Decided by Traffic Court	158,448					1,517,024					1,675,472
351800 - 10% of Fines to Public Records Modernization Trust Fund		772,968									772,968
352000 - Fines - Library		349,595									349,595
354000 - Fines - Local Ordinance Violation	233,155	8,265									241,420
359000 - Other Judgments, Fines and Forfeits	31,416	314,417					524,396				870,229
361100 - Interest	1,174,163	1,302,418	58,853	1,744,613							4,280,047
361300 - Net Increase (Decrease) in Fair Value of Investments	68,047	43,781		111,646		153,788	23,216				400,478
362000 - Rents and Royalties	493,266					331,709	169,096				994,071
364000 - Disposition of Fixed Assets	307,214					411,297	43,948				762,459
365000 - Sale of Surplus Materials and Scrap	4,762	28,555		167		2,578					36,062
366000 - Contributions and Donations from Private Sources	55,130	608,998		77,589							741,717
369300 - Settlements	163,856	279,387				57,289	42,206				542,738
369400 - Slot Machine Proceeds	646										646
369900 - Other Miscellaneous Revenues	12,599,783	3,584,478		43,970		2,118,564	3,287,944				21,634,739
381000 - Inter-Fund Group Transfers In	2,774,065	32,714,429	27,995,102	50,252,070		12,565,236	2,000,000				128,300,902
383000 - Installment Purchases & Capital Lease Proceeds	233,282					2,048,821					2,282,103
388100 - Sale of General Capital Asset						123,461	342,589				466,050
389100 - Proprietary - Interest						3,095,660	475,550				3,571,210
389200 - Proprietary - Federal Grants and Donations						290,335					290,335
389400 - Proprietary - Other Grants and Donations						10,233,529					10,233,529
389900 - Proprietary - Other Non-Operating Sources						77,075,409					77,075,409
Grand Total	408,249,034	224,974,430	28,053,955	77,980,283		500,352,651	125,519,077				1,365,129,430

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	1,281,484										1,281,484
511.30 - Legislative - Operating Expenses	126,007										126,007
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personal Services	12,755,611	2,791,778									15,547,389
512.30 - Executive - Operating Expenses	5,572,069	830,164									6,402,233
512.60 - Executive - Capital Outlay	130,920	6,345									137,265
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personal Services	37,376,431	2,919,220					974,228				41,269,879
513.30 - Financial and Administrative - Operating Expenses	13,676,455	3,605,708		550		276,990	79,291,951				96,851,654
513.60 - Financial and Administrative - Capital Outlay	1,854,262	6,243									1,860,505
513.70 - Financial and Administrative - Debt Service	233,282										233,282
514.10 - Legal Counsel - Personal Services	2,595,957										2,595,957
514.30 - Legal Counsel - Operating Expenses	357,062	2,416									359,478
514.60 - Legal Counsel - Capital Outlay	8,501										8,501
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personal Services		2,809,244									2,809,244
515.30 - Comprehensive Planning - Operating Expenses		1,074,706									1,074,706
515.60 - Comprehensive Planning - Capital Outlay		2,217									2,217
515.80 - Comprehensive Planning - Grants and Aids		84,734									84,734
516.10 - Non-Court Information Systems - Personal Services	490,492						115,638				606,130
516.30 - Non-Court Information Systems - Operating Expenses	184,512						7,267,355				7,451,867
516.60 - Non-Court Information Systems - Capital Outlay	9,126						512,422				521,548
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			16,345,018								16,345,018
519.10 - Other General Government - Personal Services	3,420,431			21,197			1,965,840				5,407,468
519.30 - Other General Government - Operating Expenses	6,926,026	128,981		4,059,456		333,879	4,755,305				16,203,647
519.60 - Other General Government - Capital Outlay	829,982	562,521		514,470		556,794	4,731,788				7,195,555
519.70 - Other General Government - Debt Service		82,706					174,775				257,481
519.80 - Other General Government - Grants and Aids	10,088,762	890,468				1,685,689					12,664,919
521.10 - Law Enforcement - Personal Services	77,649,466	6,565,574									84,215,040
521.30 - Law Enforcement - Operating Expenses	20,719,494	683,505					29,831,302				51,234,301
521.60 - Law Enforcement - Capital Outlay	6,803,127	511,682									7,314,809
521.80 - Law Enforcement - Grants and Aids		60,996									60,996
521.90 - Law Enforcement - Other Uses											0
522.30 - Fire Control - Operating Expenses		977,304									977,304
522.80 - Fire Control - Grants and Aids		22,188									22,188
523.10 - Detention/Corrections - Personal Services	37,955,118	839,809									38,794,927
523.30 - Detention/Corrections - Operating Expenses	15,828,960	1,385,287									17,214,247
523.60 - Detention/Corrections - Capital Outlay	44,873										44,873
524.10 - Protective Inspections - Personal Services		6,246,079									6,246,079
524.30 - Protective Inspections - Operating Expenses		2,237,029									2,237,029
524.60 - Protective Inspections - Capital Outlay		107,353									107,353
525.10 - Emergency and Disaster Relief - Personal Services	114,087	744,185									858,272
525.30 - Emergency and Disaster Relief - Operating Expenses	107,268	956,130									1,063,398
525.60 - Emergency and Disaster Relief - Capital Outlay	36,000	40,793									76,793
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personal Services	32,188,802	10,545									32,199,347

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.30 - Ambulance and Rescue Services - Operating Expenses	4,492,730										4,492,730
526.60 - Ambulance and Rescue Services - Capital Outlay	748,824										748,824
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personal Services	2,484,766										2,484,766
527.30 - Medical Examiners - Operating Expenses	1,114,879										1,114,879
527.60 - Medical Examiners - Capital Outlay	6,864										6,864
529.10 - Other Public Safety - Personal Services	428,637	497,308						377,038			1,302,983
529.30 - Other Public Safety - Operating Expenses	2,367,950	1,720,825						2,041,910			6,130,685
529.60 - Other Public Safety - Capital Outlay	121,496	2,181,007						156,615			2,459,118
529.80 - Other Public Safety - Grants and Aids								96,725			96,725
534.10 - Garbage/Solid Waste - Personal Services						7,222,643					7,222,643
534.30 - Garbage/Solid Waste - Operating Expenses						62,676,567					62,676,567
534.60 - Garbage/Solid Waste - Capital Outlay						995,827					995,827
534.70 - Garbage/Solid Waste - Debt Service						9,329,782					9,329,782
534.80 - Garbage/Solid Waste - Grants and Aids						861,582					861,582
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						20,945,128					20,945,128
536.30 - Water/Sewer Services - Operating Expenses						33,980,924					33,980,924
536.60 - Water/Sewer Services - Capital Outlay						55,867,945					55,867,945
536.70 - Water/Sewer Services - Debt Service						10,399,311					10,399,311
537.10 - Conservation/Resource Management - Personal Services	2,145,382	2,577,055									4,722,437
537.30 - Conservation/Resource Management - Operating Expenses	2,964,907	2,132,245		336,157							5,433,309
537.60 - Conservation/Resource Management - Capital Outlay	76,931	45,548		641,612							764,091
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids		15,000		40,675							55,675
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		480,290									480,290
539.30 - Other Physical Environment - Operating Expenses		90,573									90,573
539.60 - Other Physical Environment - Capital Outlay		4,090									4,090
541.10 - Road/Street Facilities - Personal Services		13,507,240				5,011,471					18,518,711
541.30 - Road/Street Facilities - Operating Expenses	82,796	13,885,691		6,261,092		3,825,608					24,055,187
541.60 - Road/Street Facilities - Capital Outlay		372,543		17,024,030		215,790					17,612,363
541.70 - Road/Street Facilities - Debt Service						8,980,540					8,980,540
541.80 - Road/Street Facilities - Grants and Aids		37,698									37,698
541.90 - Road/Street Facilities - Other Uses											0
542.10 - Airports - Personal Services						32,307,887					32,307,887
542.30 - Airports - Operating Expenses						43,431,518					43,431,518
542.60 - Airports - Capital Outlay						36,993,563					36,993,563
542.70 - Airports - Debt Service						11,148,956					11,148,956
544.10 - Mass Transit - Personal Services						16,393,105					16,393,105
544.30 - Mass Transit - Operating Expenses						6,073,835					6,073,835
544.60 - Mass Transit - Capital Outlay						7,873,631					7,873,631
544.70 - Mass Transit - Debt Service						1,367,511					1,367,511
544.80 - Mass Transit - Grants and Aids						44,183					44,183
544.90 - Mass Transit - Other Uses						88,098					88,098

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.10 - Industry Development - Personal Services	857,039	3,007,137									3,864,176
552.30 - Industry Development - Operating Expenses	223,116	15,782,302									16,005,418
552.60 - Industry Development - Capital Outlay		103,229									103,229
552.80 - Industry Development - Grants and Aids	83,754										83,754
553.10 - Veterans Services - Personal Services	170,646										170,646
553.30 - Veterans Services - Operating Expenses	26,431										26,431
554.10 - Housing and Urban Development - Personal Services	555,207	589,370									1,144,577
554.30 - Housing and Urban Development - Operating Expenses	95,146	331,686									426,832
554.60 - Housing and Urban Development - Capital Outlay	3,900			338,182							342,082
554.80 - Housing and Urban Development - Grants and Aids	2,608,663	2,538,339									5,147,002
559.10 - Other Economic Development - Personal Services	257,992										257,992
559.30 - Other Economic Development - Operating Expenses	48,488										48,488
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	5,287,359										5,287,359
562.10 - Health - Personal Services		3,464,662									3,464,662
562.30 - Health - Operating Expenses	298,212	1,560,636									1,858,848
562.60 - Health - Capital Outlay		5,310									5,310
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personal Services	908,975	115,140									1,024,115
564.30 - Public Assistance - Operating Expenses	120,837	2,103									122,940
564.60 - Public Assistance - Capital Outlay	1,690										1,690
564.80 - Public Assistance - Grants and Aids	703,588	1,815,723									2,519,311
569.10 - Other Human Services - Personal Services	490,326										490,326
569.30 - Other Human Services - Operating Expenses	82,111										82,111
569.80 - Other Human Services - Grants and Aids	3,986,112										3,986,112
571.10 - Libraries - Personal Services		13,133,993									13,133,993
571.30 - Libraries - Operating Expenses		13,349,233									13,349,233
571.60 - Libraries - Capital Outlay		66,078		381,185							447,263
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personal Services	8,732,364	6,661,826		926,592							16,320,782
572.30 - Parks/Recreation - Operating Expenses	7,229,693	5,401,179		3,899,881							16,530,753
572.60 - Parks/Recreation - Capital Outlay	525,251	56,657		1,668,486							2,250,394
572.80 - Parks/Recreation - Grants and Aids	162,990			3,418,257							3,581,247
579.10 - Other Culture/Recreation - Personal Services											0
579.30 - Other Culture/Recreation - Operating Expenses	291										291
579.60 - Other Culture/Recreation - Capital Outlay											0
581.70 - Interfund Transfers Out - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	55,774,562	52,457,321	3,498,763	5,086,901		11,483,270					128,300,817
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses						76,682,006					76,682,006
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.90 - Clerk of Court Excess Fee Functions - Other Uses		1,162,864									1,162,864
591.70 - Non-Operating Interest Expense - Debt Service						28,143,449	20,197				28,163,646
591.80 - Non-Operating Interest Expense - Grants and Aids											0
591.90 - Non-Operating Interest Expense - Other Uses											0
601.10 - Court Administration - Personal Services		667,499									667,499
601.30 - Court Administration - Operating Expenses		310,677									310,677
601.60 - Court Administration - Capital Outlay		3,120									3,120

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	714,149	146,617									860,766
602.60 - State Attorney Administration - Capital Outlay		82,372									82,372
603.30 - Public Defender Administration - Operating Expenses	656,608	78,643									735,251
603.60 - Public Defender Administration - Capital Outlay		46,160									46,160
605.30 - Judicial Support - Operating Expenses	35,476										35,476
608.10 - Jury Management - Personal Services		106,805									106,805
608.30 - Jury Management - Operating Expenses		113,894									113,894
614.10 - Clerk of Court - Personal Services		1,420,726									1,420,726
614.30 - Clerk of Court - Operating Expenses		22,427									22,427
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		2,177,519									2,177,519
623.30 - Pre-Trial Release - Operating Expenses		45,688									45,688
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		2,097,667									2,097,667
634.30 - Clerk of Court - Operating Expenses		116,397									116,397
634.60 - Clerk of Court - Capital Outlay											0
654.10 - Clerk of Court - Personal Services		381,043									381,043
654.30 - Clerk of Court - Operating Expenses		17,782									17,782
662.10 - Alternative Dispute Resolutions - Personal Services		136,290									136,290
662.30 - Alternative Dispute Resolutions - Operating Expenses		1,167									1,167
663.10 - Pro Se Services - Personal Services		917,632									917,632
663.30 - Pro Se Services - Operating Expenses		7,602									7,602
663.60 - Pro Se Services - Capital Outlay											0
664.10 - Domestic Violence Court - Personal Services		385,215									385,215
664.30 - Domestic Violence Court - Operating Expenses		9,293									9,293
674.10 - Clerk of Court - Personal Services		598,311									598,311
674.30 - Clerk of Court - Operating Expenses		10,045									10,045
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personal Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses		3,429									3,429
683.10 - Masters/Hearing Officers - Personal Services		130,782									130,782
683.30 - Masters/Hearing Officers - Operating Expenses		2,837									2,837
685.30 - Guardian ad Litem - Operating Expenses	38,482										38,482
685.60 - Guardian ad Litem - Capital Outlay	10,251										10,251
689.30 - Other Circuit Court-Juvenile - Operating Expenses		2,025,781									2,025,781
694.10 - Clerk of Court - Personal Services		369,866									369,866
694.30 - Clerk of Court - Operating Expenses		3,326									3,326
704.30 - Public Guardian - Operating Expenses		233,444									233,444
711.10 - Courthouse Security - Personal Services	8,799,199	1,175,510									9,974,709
711.30 - Courthouse Security - Operating Expenses	179,943	36,773									216,716
711.60 - Courthouse Security - Capital Outlay		16,305									16,305
712.10 - Courthouse Facilities - Personal Services		269,562									269,562
712.30 - Courthouse Facilities - Operating Expenses	5,064,434	99,807									5,164,241
712.60 - Courthouse Facilities - Capital Outlay		2,382									2,382
712.70 - Courthouse Facilities - Debt Service			5,710,600								5,710,600

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.10 - Information Systems - Personal Services		1,319,695									1,319,695
713.30 - Information Systems - Operating Expenses	877,157	1,594,516									2,471,673
713.60 - Information Systems - Capital Outlay		83,040									83,040
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personal Services		59,821									59,821
714.30 - Public Law Library - Operating Expenses		137,160									137,160
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		546,453									546,453
716.10 - Clerk of Court Related Technology - Personal Services		1,899,031									1,899,031
716.30 - Clerk of Court Related Technology - Operating Expenses		305,115									305,115
716.60 - Clerk of Court Related Technology - Capital Outlay		153,078									153,078
719.30 - Other Operating Court Costs - Operating Expenses											0
719.60 - Other Operating Court Costs - Capital Outlay		84,885									84,885
719.90 - Other Operating Court Costs - Other Uses											0
724.10 - Clerk of Court - Personal Services	300,454	813,388									1,113,842
724.30 - Clerk of Court - Operating Expenses	1,254	10,717									11,971
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personal Services		1,902,430									1,902,430
733.30 - Misdemeanor Probation - Operating Expenses		72,226									72,226
733.60 - Misdemeanor Probation - Capital Outlay											0
744.10 - Clerk of Court - Personal Services		605,071									605,071
744.30 - Clerk of Court - Operating Expenses		41,043									41,043
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personal Services		2,543,909									2,543,909
764.30 - Clerk of Court - Operating Expenses		35,785									35,785
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	414,288,751	222,815,569	25,554,381	44,618,723		495,372,257	132,138,314				1,334,787,995

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300636 - Housing Finance Authority of Lee County	Independently Reported			
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	\$114,676	\$137,151	\$282,202