

### Unit Information

Unit ID: 100036

Year: 2019

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: Certified By Entity

AFR Recieved Date: 5/21/2020

Audit Recieved Date:

Submission Type: Electronic

### Debt Information

Long-Term Debt: \$873,413,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/25/2020

Auditor Name: CliftonLarsonAllen LLP

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

### Certification

#### Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Courts

#### Chairman/Elected Official

Name: Brian Hamman

Title: Chairman

Have You Experienced a Financial Emergency in this year?

☐☒

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

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## Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	306,367,601	66,488,273		8,605		2,102,891					374,967,370
312100 - Local Option Taxes		42,584,071									42,584,071
312300 - County Ninth-Cent Voted Fuel Tax				3,831,900							3,831,900
312410 - First Local Option Fuel Tax				10,174,769							10,174,769
312420 - Second Local Option Fuel Tax				7,433,179							7,433,179
315000 - Communications Service Tax (Chapter 202)		7,299,037									7,299,037
316000 - Local Business Tax (Chapter 205)		985,196									985,196
322000 - Building Permits	480,150	10,136,242									10,616,392
323100 - Franchise Fee - Electricity	18,362,061										18,362,061
323700 - Franchise Fee - Solid Waste						2,366,477					2,366,477
324110 - Impact Fees - Residential - Public Safety		177,611									177,611
324120 - Impact Fees - Commercial - Public Safety		103,311									103,311
324310 - Impact Fees - Residential - Transportation		7,915,033									7,915,033
324320 - Impact Fees - Commercial - Transportation		2,870,173									2,870,173
324610 - Impact Fees - Residential - Culture/Recreation		1,983,389									1,983,389
324620 - Impact Fees - Commercial - Culture/Recreation		372,340									372,340
325100 - Special Assessments - Capital Improvement		660,513	336,801	452,800		75,677					1,525,791
325200 - Special Assessments - Charges for Public Services		226,886									226,886
329000 - Other Permits, Fees & Special Assessments	102,675	188,130		452,367		1,960					745,132
331100 - Federal Grant - General Government	159,531										159,531
331200 - Federal Grant - Public Safety	323,206	646,175									969,381
331390 - Federal Grant - Other Physical Environment	119,800	1,253,037									1,372,837
331410 - Federal Grant - Airport Development						6,828,891					6,828,891
331420 - Federal Grant - Mass Transit						8,437,098					8,437,098
331490 - Federal Grant - Other Transportation		254,971									254,971
331500 - Federal Grant - Economic Environment	2,184,030	6,807,675		285,817		2,419,420					11,696,942
331620 - Federal Grant - Public Assistance	1,833,974										1,833,974
331650 - Federal Grant - Child Support Reimbursement		1,002,986									1,002,986
331700 - Federal Grant - Culture/Recreation											0
331900 - Federal Grant - Other	2,454			6,938,584							6,941,038
333000 - Federal Payments In Lieu Of Taxes	68,873										68,873
334100 - State Grant - General Government	80,816										80,816
334200 - State Grant - Public Safety	89,116	119,637					34,363,516				34,572,269
334310 - State Grant - Water Supply System											0
334390 - State Grant - Other Physical Environment	407,037	57,400									464,437
334410 - State Grant - Airport Development						15,929,509					15,929,509
334420 - State Grant - Mass Transit						3,043,019					3,043,019
334490 - State Grant - Other Transportation				3,935,857							3,935,857
334500 - State Grant - Economic Environment		123,180		6,392		129,092					258,664
334690 - State Grant - Other Human Services	434,046										434,046
334700 - State Grant - Culture/Recreation	59,082	1,097,732		224,956							1,381,770
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	18,220,403										18,220,403
335130 - State Revenue Sharing - Insurance Agents County Licenses	151,615										151,615
335140 - State Revenue Sharing - Mobile Home Licenses		408,020									408,020
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		331,208									331,208

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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				107,158							107,158
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	51,568,241										51,568,241
335490 - State Revenue Sharing - Other Transportation		9,861,712		18,979							9,880,691
335500 - State Revenue Sharing - Economic Environment		643,460									643,460
337200 - Local Government Unit Grant - Public Safety		5,968,665									5,968,665
337300 - Local Government Unit Grant - Physical Environment	1,123,391										1,123,391
337400 - Local Government Unit Grant - Transportation		256,500		1,277,964		355,188					1,889,652
337700 - Local Government Unit Grant - Culture/Recreation	1,084			43,864							44,948
337900 - Local Government Unit Grants - Other											0
341100 - Service Charge - Recording Fees	3,530,853	515,304									4,046,157
341150 - Public Records Modernization Trust Fund		1,502,248									1,502,248
341160 - County Portion (\$2) of \$4 Additional Service Charge		1,581,257									1,581,257
341200 - Internal Service Fund Fees and Charges		107,796					102,399,316				102,507,112
341300 - Administrative Service Fees	37	142,810									142,847
341510 - Fees remitted to County from Tax Collector	743,482										743,482
341520 - Fees remitted to County from Sheriff	511,308										511,308
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser	1,632,536										1,632,536
341800 - County Officer Commission and Fees	10,213,446										10,213,446
341900 - Other General Government Charges and Fees	9,279,381	3,402,371									12,681,752
342100 - Service Charge - Law Enforcement Services		6,566,018									6,566,018
342200 - Service Charge - Fire Protection	338,769	850									339,619
342300 - Service Charge - Housing for Prisoners	483,426										483,426
342500 - Service Charge - Protective Inspection Fees		19,215									19,215
342600 - Service Charge - Ambulance Fees	21,618,199										21,618,199
342900 - Service Charge - Other Public Safety Charges and Fees		94,788					2,964,016				3,058,804
343100 - Service Charge - Electric Utility						9,489,326					9,489,326
343300 - Service Charge - Water Utility						54,641,679					54,641,679
343400 - Service Charge - Garbage/Solid Waste						83,774,004					83,774,004
343500 - Service Charge - Sewer/Wastewater Utility						60,598,003					60,598,003
343700 - Service Charge - Conservation and Resource Management		102,516									102,516
343800 - Service Charge - Cemetery	247,916										247,916
343900 - Service Charge - Other Physical Environment Charges	720,534	1,596,798				215,400					2,532,732
344100 - Service Charge - Airports	42,000					129,070,954					129,112,954
344300 - Service Charge - Mass Transit						3,969,722					3,969,722
344500 - Service Charge - Parking Facilities	378,171										378,171
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						44,691,105					44,691,105
344900 - Service Charge - Other Transportation Charges		848,816				75,435					924,251
345900 - Service Charge - Other Economic Environment Charges	170,071										170,071
346400 - Service Charge - Animal Control and Shelter Fees	15,976	1,450,286									1,466,262
347200 - Service Charge - Parks and Recreation	2,486,502	929,695		30,570							3,446,767
347400 - Service Charge - Special Events	173,775	392,634									566,409
347500 - Service Charge - Special Recreation Facilities	994,460	1,061,431		122,500							2,178,391
348110 - County Court Criminal - Filing Fees		140									140
348120 - County Court Criminal - Service Charges		71,639									71,639
348130 - County Court Criminal - Court Costs		162,076									162,076

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348140 - County Court Criminal - Non-Local Fines and Forfeitures		465,378									465,378
348210 - Circuit Court Criminal - Filing Fees		438									438
348220 - Circuit Court Criminal - Service Charges		44,284									44,284
348230 - Circuit Court Criminal - Court Costs		319,194									319,194
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		581,768									581,768
348310 - County Court Civil - Filing Fees		3,076,809									3,076,809
348320 - County Court Civil - Service Charges		178,829									178,829
348340 - County Court Civil - Non-Local Fines and Forfeitures		69,554									69,554
348410 - Circuit Court Civil - Filing Fees		2,582,702									2,582,702
348420 - Circuit Court Civil - Service Charges	21	749,906									749,927
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures		306,505									306,505
348510 - Traffic Court - Filing Fees		636									636
348520 - Traffic Court - Service Charges		1,653,714									1,653,714
348530 - Traffic Court - Court Costs		1,874,463									1,874,463
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,317,119									2,317,119
348610 - Juvenile Court - Filing Fees		27,258									27,258
348620 - Juvenile Court - Service Charges		5,086									5,086
348630 - Juvenile Court - Court Costs		119									119
348640 - Juvenile Court - Non-Local Fines and Forfeitures		509									509
348710 - Probate Court - Filing Fees		615,605									615,605
348720 - Probate Court - Service Charges		53,339									53,339
348850 - State Reimbursement		262,213									262,213
348880 - Probation/Alternatives		1,278,184									1,278,184
348921 - Court Innovations/Local Requirements		101,802									101,802
348922 - Legal Aid		101,802									101,802
348923 - Law Library		101,802									101,802
348924 - Juvenile Alternative Programs		101,813									101,813
348930 - State Court Facility Surcharge (\$30)		1,902,285									1,902,285
349000 - Other Charges for Services	2,535	3,282,083				-5,969,747	10,018				-2,675,111
351100 - Judgments and Fines - As Decided by County Court Criminal	32,737			400							33,137
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		1,208,469									1,208,469
351500 - Judgments and Fines - As Decided by Traffic Court	155,052					2,038,663					2,193,715
351800 - 10% of Fines to Public Records Modernization Trust Fund		778,547									778,547
351900 - Judgments and Fines - Other Court Ordered	233										233
352000 - Fines - Library		286,042									286,042
354000 - Fines - Local Ordinance Violation	224,170	5,700									229,870
359000 - Other Judgments, Fines and Forfeits	13,041	353,735					535,840				902,616
361100 - Interest	4,915,245	4,167,857	317,879	6,251,751		1					15,652,733
361300 - Net Increase (Decrease) in Fair Value of Investments	849,880	767,726		1,519,974		1,941,723	301,840				5,381,143
362000 - Rents and Royalties	459,890					363,147					823,037
364000 - Disposition of Fixed Assets	228,406	23,370				196,450					448,226
365000 - Sale of Surplus Materials and Scrap	7,114	24,576		43		22,949					54,682
366000 - Contributions and Donations from Private Sources	33,891	391,190		492,598							917,679
369300 - Settlements	2,050	467,120		796		79,580	178,886				728,432
369400 - Slot Machine Proceeds											0
369900 - Other Miscellaneous Revenues	15,017,777	3,277,330		179,459		3,050,590	360,221				21,885,377
381000 - Inter-Fund Group Transfers In	9,014,097	27,676,855	26,491,583	64,218,269		14,397,210	4,500,000				146,298,014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
383000 - Installment Purchases & Capital Lease Proceeds		225,370									225,370
384000 - Debt Proceeds			211,262	406,038							617,300
388100 - Sale of General Capital Asset						64,893	307,332				372,225
389100 - Proprietary - Interest						15,213,691	1,158,034				16,371,725
389200 - Proprietary - Federal Grants and Donations						282,711					282,711
389400 - Proprietary - Other Grants and Donations						14,411,975					14,411,975
389900 - Proprietary - Other Non-Operating Sources						4,645,103					4,645,103
Grand Total	486,676,167	253,080,337	27,357,525	108,638,839		478,953,789	147,079,019				1,501,785,676

## Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,299,427										1,299,427
511.30 - Legislative - Operating Expenses	109,998										109,998
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	16,552,897	2,481,488									19,034,385
512.30 - Executive - Operating Expenses	6,292,056	852,762									7,144,818
512.60 - Executive - Capital Outlay	121,629	2,952,029									3,073,658
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	42,420,090	1,182,253					1,056,999				44,659,342
513.30 - Financial and Administrative - Operating Expenses	14,341,892	3,997,888		173		273,919	90,410,888				109,024,760
513.60 - Financial and Administrative - Capital Outlay	1,656,853	25,779		114,338			2,475				1,799,445
513.70 - Financial and Administrative - Debt Service											0
514.10 - Legal Counsel - Personnel Services	2,716,424										2,716,424
514.30 - Legal Counsel - Operating Expenses	249,678	20									249,698
514.60 - Legal Counsel - Capital Outlay	13,924										13,924
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personnel Services		3,149,527									3,149,527
515.30 - Comprehensive Planning - Operating Expenses		697,966									697,966
515.60 - Comprehensive Planning - Capital Outlay		1,570									1,570
515.80 - Comprehensive Planning - Grants and Aids											0
516.10 - Non-Court Information Systems - Personnel Services	588,626						234,555				823,181
516.30 - Non-Court Information Systems - Operating Expenses	551,281						7,823,553				8,374,834
516.60 - Non-Court Information Systems - Capital Outlay	14,935						561,148				576,083
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			21,382,907	9,994							21,392,901
519.10 - Other General Government - Personnel Services	8,492,390	1,238,383		115,446		498,367	2,862,044				13,206,630
519.30 - Other General Government - Operating Expenses	9,877,657	2,049,035	13,128	27,219			5,687,292				17,654,331
519.60 - Other General Government - Capital Outlay	2,754,825	387,461		6,521,356		4,671	7,567,599				17,235,912
519.70 - Other General Government - Debt Service						77,813	218,067				295,880
519.80 - Other General Government - Grants and Aids	12,795,251	1,015,231				1,551,365					15,361,847
521.10 - Law Enforcement - Personnel Services	95,962,480	8,572,079									104,534,559
521.30 - Law Enforcement - Operating Expenses	21,815,591	1,906,196									23,721,787
521.60 - Law Enforcement - Capital Outlay	3,439,190	2,122,546									5,561,736
521.70 - Law Enforcement - Debt Service	580,556										580,556
521.80 - Law Enforcement - Grants and Aids		22,806									22,806
521.90 - Law Enforcement - Other Uses											0
522.30 - Fire Control - Operating Expenses		992,831									992,831
522.80 - Fire Control - Grants and Aids		22,188									22,188
523.10 - Detention/Corrections - Personnel Services	45,401,764	1,056,408									46,458,172
523.30 - Detention/Corrections - Operating Expenses	16,140,123	1,456,989									17,597,112
523.60 - Detention/Corrections - Capital Outlay	433,110										433,110
524.10 - Protective Inspections - Personnel Services		8,199,070									8,199,070
524.30 - Protective Inspections - Operating Expenses		2,685,888									2,685,888
524.60 - Protective Inspections - Capital Outlay		152,850									152,850
525.10 - Emergency and Disaster Relief - Personnel Services	94,911	1,008,145									1,103,056
525.30 - Emergency and Disaster Relief - Operating Expenses	217,661	1,102,266				2,125,558					3,445,485
525.60 - Emergency and Disaster Relief - Capital Outlay		47,812									47,812
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 - Personnel Services	39,475,116										39,475,116
526.30 - Ambulance and Rescue Services - Operating Expenses	5,401,289										5,401,289
526.60 - Ambulance and Rescue Services - Capital Outlay	495,336										495,336
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personnel Services	3,003,427										3,003,427
527.30 - Medical Examiners - Operating Expenses	953,309										953,309
527.60 - Medical Examiners - Capital Outlay	28,775										28,775
529.10 - Other Public Safety - Personnel Services	407,126	542,500					33,511,892				34,461,518
529.30 - Other Public Safety - Operating Expenses	2,704,152	1,724,279					2,169,780				6,598,211
529.60 - Other Public Safety - Capital Outlay	929,051	657,272					123,956				1,710,279
529.80 - Other Public Safety - Grants and Aids							160,261				160,261
534.10 - Garbage/Solid Waste - Personnel Services						9,558,881					9,558,881
534.30 - Garbage/Solid Waste - Operating Expenses						73,794,722					73,794,722
534.60 - Garbage/Solid Waste - Capital Outlay						7,130,614					7,130,614
534.70 - Garbage/Solid Waste - Debt Service						5,495,000					5,495,000
534.80 - Garbage/Solid Waste - Grants and Aids						641,203					641,203
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 - Personnel Services						22,861,860					22,861,860
536.30 - Water/Sewer Services - Operating Expenses						51,426,022					51,426,022
536.60 - Water/Sewer Services - Capital Outlay						39,533,928					39,533,928
536.70 - Water/Sewer Services - Debt Service						12,209,518					12,209,518
537.10 - Conservation/Resource Management - Personnel Services	2,478,434	2,913,089									5,391,523
537.30 - Conservation/Resource Management - Operating Expenses	2,777,192	4,754,552		255,651							7,787,395
537.60 - Conservation/Resource Management - Capital Outlay	234,213	126,171		4,507,534							4,867,918
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids	7,198	25,000		4,500,000							4,532,198
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 - Personnel Services		521,228									521,228
539.30 - Other Physical Environment - Operating Expenses		129,974									129,974
539.60 - Other Physical Environment - Capital Outlay		4,455									4,455
541.10 - Road/Street Facilities - Personnel Services		16,193,397				5,792,993					21,986,390
541.30 - Road/Street Facilities - Operating Expenses		17,392,990		14,427,236		6,616,925					38,437,151
541.60 - Road/Street Facilities - Capital Outlay		466,241		43,177,069		392,616					44,035,926
541.70 - Road/Street Facilities - Debt Service		249,332				5,295,594					5,544,926
541.80 - Road/Street Facilities - Grants and Aids		37,213									37,213
541.90 - Road/Street Facilities - Other Uses											0
542.10 - Airports - Personnel Services						35,832,747					35,832,747
542.30 - Airports - Operating Expenses						39,290,207					39,290,207
542.60 - Airports - Capital Outlay						46,511,051					46,511,051
542.70 - Airports - Debt Service						11,097,987					11,097,987
544.10 - Mass Transit - Personnel Services						17,849,804					17,849,804
544.30 - Mass Transit - Operating Expenses						6,703,004					6,703,004
544.60 - Mass Transit - Capital Outlay						5,118,368					5,118,368
544.70 - Mass Transit - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.80 - Mass Transit - Grants and Aids						444,254					444,254
544.90 - Mass Transit - Other Uses											0
552.10 - Industry Development - Personnel Services	662,611	3,619,501									4,282,112
552.30 - Industry Development - Operating Expenses	462,893	19,168,810									19,631,703
552.60 - Industry Development - Capital Outlay	1,400	42,260									43,660
552.80 - Industry Development - Grants and Aids	36,749										36,749
553.10 - Veterans Services - Personnel Services	191,149										191,149
553.30 - Veterans Services - Operating Expenses	36,707										36,707
553.80 - Veterans Services - Grants and Aids											0
554.10 - Housing and Urban Development - Personnel Services	815,686	721,293									1,536,979
554.30 - Housing and Urban Development - Operating Expenses	84,605	195,373									279,978
554.60 - Housing and Urban Development - Capital Outlay	1,756			201,971							203,727
554.80 - Housing and Urban Development - Grants and Aids	1,935,430	4,891,713									6,827,143
559.10 - Other Economic Development - Personnel Services	278,859										278,859
559.30 - Other Economic Development - Operating Expenses	55,827										55,827
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	4,728,392										4,728,392
562.10 - Health - Personnel Services		3,829,729									3,829,729
562.30 - Health - Operating Expenses	309,457	1,600,823									1,910,280
562.60 - Health - Capital Outlay		73,026									73,026
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personnel Services	1,124,371	68,369									1,192,740
564.30 - Public Assistance - Operating Expenses	155,700	19,318									175,018
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	900,960	1,330,910									2,231,870
569.10 - Other Human Services - Personnel Services	660,779										660,779
569.30 - Other Human Services - Operating Expenses	83,112										83,112
569.60 - Other Human Services - Capital Outlay											0
569.80 - Other Human Services - Grants and Aids	5,369,025										5,369,025
571.10 - Libraries - Personnel Services		15,378,300									15,378,300
571.30 - Libraries - Operating Expenses		14,577,906		315,044							14,892,950
571.60 - Libraries - Capital Outlay		1,076,506		14,743,418							15,819,924
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personnel Services	8,773,304	6,997,191		2,230,696							18,001,191
572.30 - Parks/Recreation - Operating Expenses	7,612,411	6,275,376		4,666,510							18,554,297
572.60 - Parks/Recreation - Capital Outlay	500,367	273,707		2,758,254							3,532,328
572.80 - Parks/Recreation - Grants and Aids	204,594			4,259,879							4,464,473
574.30 - Special Events - Operating Expenses		25,000									25,000
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	80,950,431	34,678,370	4,299,136	6,016,681		16,816,040	3,537,356				146,298,014
584.60 - Capital Lease Acquisitions - Capital Outlay											0
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.90 - Clerk of Court Excess Fee Functions - Other Uses		5,239,646									5,239,646
591.70 - Non-Operating Interest Expense - Debt Service						29,334,386	5,231				29,339,617



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
591.80 - Non-Operating Interest Expense - Grants and Aids											0
591.90 - Non-Operating Interest Expense - Other Uses											0
601.10 - Court Administration - Personnel Services		768,006									768,006
601.30 - Court Administration - Operating Expenses		1,058,097									1,058,097
601.60 - Court Administration - Capital Outlay		37,828									37,828
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	735,907	217,162									953,069
602.60 - State Attorney Administration - Capital Outlay		21,106									21,106
603.30 - Public Defender Administration - Operating Expenses	833,504	111,300									944,804
603.60 - Public Defender Administration - Capital Outlay		76,993									76,993
605.30 - Judicial Support - Operating Expenses	19,962										19,962
608.10 - Jury Management - Personnel Services		162,402									162,402
608.30 - Jury Management - Operating Expenses		126,707									126,707
614.10 - Clerk of Court - Personnel Services		1,204,597									1,204,597
614.30 - Clerk of Court - Operating Expenses		17,778									17,778
614.60 - Clerk of Court - Capital Outlay											0
622.10 - Drug Court - Personnel Services											0
622.30 - Drug Court - Operating Expenses											0
623.10 - Pre-Trial Release - Personnel Services		2,144,577									2,144,577
623.30 - Pre-Trial Release - Operating Expenses		44,967									44,967
623.60 - Pre-Trial Release - Capital Outlay											0
629.10 - Other Circuit Court-Criminal Costs - Personnel Services											0
634.10 - Clerk of Court - Personnel Services		1,904,867									1,904,867
634.30 - Clerk of Court - Operating Expenses		282,049									282,049
634.60 - Clerk of Court - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services		263,360									263,360
654.30 - Clerk of Court - Operating Expenses		7,961									7,961
654.60 - Clerk of Court - Capital Outlay											0
662.10 - Alternative Dispute Resolutions - Personnel Services		133,513									133,513
662.30 - Alternative Dispute Resolutions - Operating Expenses		315									315
663.10 - Pro Se Services - Personnel Services		1,069,747									1,069,747
663.30 - Pro Se Services - Operating Expenses		11,321									11,321
663.60 - Pro Se Services - Capital Outlay											0
664.10 - Domestic Violence Court - Personnel Services		398,239									398,239
664.30 - Domestic Violence Court - Operating Expenses		9,303									9,303
674.10 - Clerk of Court - Personnel Services		530,645									530,645
674.30 - Clerk of Court - Operating Expenses		8,042									8,042
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses		1,737									1,737
683.10 - Masters/Hearing Officers - Personnel Services		142,060									142,060
683.30 - Masters/Hearing Officers - Operating Expenses		1,199									1,199
685.30 - Guardian ad Litem - Operating Expenses	43,598										43,598
685.60 - Guardian ad Litem - Capital Outlay	3,317										3,317
689.30 - Other Circuit Court-Juvenile - Operating Expenses		1,915,460									1,915,460
694.10 - Clerk of Court - Personnel Services		307,465									307,465
694.30 - Clerk of Court - Operating Expenses		3,799									3,799
694.60 - Clerk of Court - Capital Outlay											0
704.30 - Public Guardian - Operating Expenses		229,496									229,496

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.10 - Courthouse Security - Personnel Services	8,739,865	1,242,038									9,981,903
711.30 - Courthouse Security - Operating Expenses	195,488	59,712									255,200
711.60 - Courthouse Security - Capital Outlay		12,261									12,261
712.10 - Courthouse Facilities - Personnel Services		317,444									317,444
712.30 - Courthouse Facilities - Operating Expenses	3,398,488	78,539									3,477,027
712.60 - Courthouse Facilities - Capital Outlay											0
712.70 - Courthouse Facilities - Debt Service			1,350,500								1,350,500
713.10 - Information Systems - Personnel Services		1,648,135									1,648,135
713.30 - Information Systems - Operating Expenses	1,211,952	1,668,081									2,880,033
713.60 - Information Systems - Capital Outlay		186,960									186,960
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		63,485									63,485
714.30 - Public Law Library - Operating Expenses		129,578									129,578
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		691,414									691,414
716.10 - Clerk of Court Related Technology - Personnel Services		1,842,475									1,842,475
716.30 - Clerk of Court Related Technology - Operating Expenses		15,497									15,497
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.30 - Other Operating Court Costs - Operating Expenses											0
719.60 - Other Operating Court Costs - Capital Outlay											0
719.90 - Other Operating Court Costs - Other Uses											0
724.10 - Clerk of Court - Personnel Services	338,779	872,019									1,210,798
724.30 - Clerk of Court - Operating Expenses	1,254	6,279									7,533
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personnel Services		2,025,325									2,025,325
733.30 - Misdemeanor Probation - Operating Expenses		35,052									35,052
733.60 - Misdemeanor Probation - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		449,981									449,981
744.30 - Clerk of Court - Operating Expenses		197,641									197,641
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		2,121,935									2,121,935
764.30 - Clerk of Court - Operating Expenses		36,973									36,973
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	497,264,398	242,113,208	27,045,671	108,848,469		454,279,417	155,933,096				1,485,484,259



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
302155 - East Mulloch Water Control District	Independently Reported			
300636 - Housing Finance Authority of Lee County	Independently Reported	\$882,488	\$1,197,107	\$1,257,520
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	\$152,253,000	\$146,118,000	\$247,610,000