

Unit Information

Unit Type: County

Year: 2018

Unit Name: Lee

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Linda Doggett

Title: Clerk of Circuit Court

Phone: (239) 533-2100

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

AFR Received Date: 5/9/2019

Audit Received Date: 5/9/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$920,605,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2019

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 Hammon

Title: Vice-Chairman

Yes No

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	288,059,580	68,777,866		12,042		2,142,178					358,991,666
312100 - Local Option Taxes		42,345,976									42,345,976
312300 - County Ninth-Cent Voted Fuel Tax				3,794,018							3,794,018
312410 - First Local Option Fuel Tax				10,081,842							10,081,842
312420 - Second Local Option Fuel Tax				7,367,938							7,367,938
315000 - Communications Service Tax (Chapter 202)		7,426,277									7,426,277
316000 - Local Business Tax (Chapter 205)		971,812									971,812
322000 - Building Permits	430,930	11,023,058									11,453,988
323100 - Franchise Fee - Electricity	17,494,038										17,494,038
323700 - Franchise Fee - Solid Waste						2,328,269					2,328,269
324110 - Impact Fees - Residential - Public Safety		143,203									143,203
324120 - Impact Fees - Commercial - Public Safety		77,595									77,595
324310 - Impact Fees - Residential - Transportation		5,393,658									5,393,658
324320 - Impact Fees - Commercial - Transportation		2,715,163									2,715,163
324610 - Impact Fees - Residential - Culture/Recreation		1,665,042									1,665,042
324620 - Impact Fees - Commercial - Culture/Recreation		193,124									193,124
325100 - Special Assessments - Capital Improvement		979,222		75,200		59,768					1,114,190
325200 - Special Assessments - Charges for Public Services		189,931									189,931
329000 - Other Permits, Fees & Special Assessments	93,432	114,169		431,507		2,340					641,448
331100 - Federal Grant - General Government	404,673										404,673
331200 - Federal Grant - Public Safety	275,695	591,940									867,635
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development						13,680,289					13,680,289
331420 - Federal Grant - Mass Transit						5,279,401					5,279,401
331490 - Federal Grant - Other Transportation		75,053									75,053
331500 - Federal Grant - Economic Environment	812,364	7,339,422		316,344							8,468,130
331620 - Federal Grant - Public Assistance	1,404,937										1,404,937
331650 - Federal Grant - Child Support Reimbursement		995,448									995,448
331700 - Federal Grant - Culture/Recreation											0
331900 - Federal Grant - Other	11,365			1,749,023							1,760,388
333000 - Federal Payments In Lieu Of Taxes	56,957										56,957
334200 - State Grant - Public Safety	102,829	75,159									177,988
334310 - State Grant - Water Supply System						267,000					267,000
334390 - State Grant - Other Physical Environment	3,947,296			1,000,448							4,947,744
334410 - State Grant - Airport Development						2,697,803					2,697,803
334420 - State Grant - Mass Transit						4,535,258					4,535,258
334490 - State Grant - Other Transportation				389,769							389,769
334500 - State Grant - Economic Environment	27,104										27,104
334690 - State Grant - Other Human Services	424,785										424,785
334700 - State Grant - Culture/Recreation	71,478	1,231,050		728,072							2,030,600
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	13,244,447	4,000,000									17,244,447
335130 - State Revenue Sharing - Insurance Agents County Licenses	121,294										121,294
335140 - State Revenue Sharing - Mobile Home Licenses		390,706									390,706
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		320,127									320,127

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				100,312							100,312
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	50,740,927										50,740,927
335490 - State Revenue Sharing - Other Transportation		9,562,828		29,986							9,592,814
335500 - State Revenue Sharing - Economic Environment		2,020,896									2,020,896
337200 - Local Government Unit Grant - Public Safety		4,590,184									4,590,184
337300 - Local Government Unit Grant - Physical Environment	1,778,630										1,778,630
337400 - Local Government Unit Grant - Transportation				13,231		318,975					332,206
337700 - Local Government Unit Grant - Culture/Recreation	11,158			235,037							246,195
337900 - Local Government Unit Grants - Other		52,606									52,606
341100 - Service Charge - Recording Fees	3,577,418	522,090									4,099,508
341150 - Public Records Modernization Trust Fund		1,512,073									1,512,073
341160 - County Portion (\$2) of \$4 Additional Service Charge		1,591,594									1,591,594
341200 - Internal Service Fund Fees and Charges	18	115,239					126,967,546				127,082,803
341300 - Administrative Service Fees	215	99,144									99,359
341510 - Fees remitted to County from Tax Collector	716,028										716,028
341520 - Fees remitted to County from Sheriff	517,096										517,096
341550 - Fees remitted to County from Supervisor of Elections	10,233										10,233
341560 - Fees remitted to County from Property Appraiser	1,454,902										1,454,902
341800 - County Officer Commission and Fees	26,338,797										26,338,797
341900 - Other General Government Charges and Fees	8,644,923	3,322,178									11,967,101
342100 - Service Charge - Law Enforcement Services		5,804,296									5,804,296
342200 - Service Charge - Fire Protection	335,927	1,144									337,071
342300 - Service Charge - Housing for Prisoners	532,861										532,861
342500 - Service Charge - Protective Inspection Fees		19,775									19,775
342600 - Service Charge - Ambulance Fees	5,369,150										5,369,150
342900 - Service Charge - Other Public Safety Charges and Fees		90,546					2,397,033				2,487,579
343100 - Service Charge - Electric Utility						9,324,700					9,324,700
343300 - Service Charge - Water Utility						53,440,723					53,440,723
343400 - Service Charge - Garbage/Solid Waste						81,314,566					81,314,566
343500 - Service Charge - Sewer/Wastewater Utility						58,938,104					58,938,104
343700 - Service Charge - Conservation and Resource Management		114,528									114,528
343800 - Service Charge - Cemetery	236,315										236,315
343900 - Service Charge - Other Physical Environment Charges	591,794	1,746,352				230,097					2,568,243
344100 - Service Charge - Airports	42,000					124,495,836					124,537,836
344300 - Service Charge - Mass Transit						3,908,675					3,908,675
344500 - Service Charge - Parking Facilities	386,311										386,311
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						43,951,982					43,951,982
344900 - Service Charge - Other Transportation Charges		884,298				28,194					912,492
345900 - Service Charge - Other Economic Environment Charges	632,963										632,963
346400 - Service Charge - Animal Control and Shelter Fees	16,913	1,436,695									1,453,608
347200 - Service Charge - Parks and Recreation	2,359,774	920,711		24,548							3,305,033
347400 - Service Charge - Special Events	173,345	383,963									557,308
347500 - Service Charge - Special Recreation Facilities	964,176	1,049,090		122,500							2,135,766
348110 - County Court Criminal - Filing Fees		280									280
348120 - County Court Criminal - Service Charges		63,674									63,674
348130 - County Court Criminal - Court Costs		151,731									151,731

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		435,501									435,501
348210 - Circuit Court Criminal - Filing Fees		497									497
348220 - Circuit Court Criminal - Service Charges		41,577									41,577
348230 - Circuit Court Criminal - Court Costs		318,290									318,290
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		484,515									484,515
348310 - County Court Civil - Filing Fees		2,638,935									2,638,935
348320 - County Court Civil - Service Charges		172,484									172,484
348340 - County Court Civil - Non-Local Fines and Forfeitures		9,353									9,353
348410 - Circuit Court Civil - Filing Fees		2,087,238									2,087,238
348420 - Circuit Court Civil - Service Charges	210	711,637									711,847
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures		23,903									23,903
348510 - Traffic Court - Filing Fees		1,145									1,145
348520 - Traffic Court - Service Charges		1,701,149									1,701,149
348530 - Traffic Court - Court Costs		1,737,471									1,737,471
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,425,527									2,425,527
348610 - Juvenile Court - Filing Fees		17,559									17,559
348620 - Juvenile Court - Service Charges		8,396									8,396
348630 - Juvenile Court - Court Costs		156									156
348640 - Juvenile Court - Non-Local Fines and Forfeitures		150									150
348710 - Probate Court - Filing Fees		651,530									651,530
348720 - Probate Court - Service Charges		48,271									48,271
348850 - State Reimbursement		241,414									241,414
348880 - Probation/Alternatives		1,353,433									1,353,433
348921 - Court Innovations/Local Requirements		110,406									110,406
348922 - Legal Aid		110,424									110,424
348923 - Law Library		110,422									110,422
348924 - Juvenile Alternative Programs		110,436									110,436
348930 - State Court Facility Surcharge (\$30)		1,994,117									1,994,117
349000 - Other Charges for Services	5,160	3,106,634				-4,550,579	6,614				-1,432,171
351100 - Judgments and Fines - As Decided by County Court Criminal	26,563										26,563
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		1,986,834									1,986,834
351500 - Judgments and Fines - As Decided by Traffic Court	162,039					1,698,387					1,860,426
351800 - 10% of Fines to Public Records Modernization Trust Fund		734,500									734,500
352000 - Fines - Library		314,827									314,827
354000 - Fines - Local Ordinance Violation	231,979	7,950									239,929
359000 - Other Judgments, Fines and Forfeits	26,492	398,665					473,712				898,869
361100 - Interest	3,056,013	2,869,027	241,259	4,298,601							10,464,900
361300 - Net Increase (Decrease) in Fair Value of Investments	-402,998	-266,720		-511,662		-647,314	-102,055				-1,930,749
362000 - Rents and Royalties	546,613					351,977					898,590
364000 - Disposition of Fixed Assets	6,354,367	2,000		57,916		247,702					6,661,985
365000 - Sale of Surplus Materials and Scrap	11,299	25,628		664		36,092					73,683
366000 - Contributions and Donations from Private Sources	512,652	958,773		679,013		50,980					2,201,418
369300 - Settlements	16,941	152,139				145,073	11,057				325,210
369400 - Slot Machine Proceeds											0
369900 - Other Miscellaneous Revenues	14,354,893	3,601,024		1,924,164		2,869,842	355,823				23,105,746
381000 - Inter-Fund Group Transfers In	6,179,201	18,791,155	26,323,505	55,472,806		13,364,603	4,000,000				124,131,270
383000 - Installment Purchases & Capital Lease Proceeds		543,139									543,139

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds				433,351							433,351
388100 - Sale of General Capital Asset						88,347	239,175				327,522
389100 - Proprietary - Interest						10,205,348	1,039,104				11,244,452
389200 - Proprietary - Federal Grants and Donations						287,142					287,142
389400 - Proprietary - Other Grants and Donations						13,134,898					13,134,898
389900 - Proprietary - Other Non-Operating Sources						25,577,415					25,577,415
Grand Total	463,496,502	243,862,427	26,564,764	89,049,920		469,804,071	135,388,009				1,428,165,693

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,292,856										1,292,856
511.30 - Legislative - Operating Expenses	111,351										111,351
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	14,058,145	2,655,799									16,713,944
512.30 - Executive - Operating Expenses	6,082,618	897,202									6,979,820
512.60 - Executive - Capital Outlay	264,752										264,752
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	39,708,516	4,306,002					988,717				45,003,235
513.30 - Financial and Administrative - Operating Expenses	12,961,884	7,273,942		14,080		265,722	89,362,292				109,877,920
513.60 - Financial and Administrative - Capital Outlay	1,697,824	321,598					5,190				2,024,612
513.70 - Financial and Administrative - Debt Service											0
514.10 - Legal Counsel - Personnel Services	2,675,588										2,675,588
514.30 - Legal Counsel - Operating Expenses	330,514										330,514
514.60 - Legal Counsel - Capital Outlay	33,896										33,896
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personnel Services		3,068,671									3,068,671
515.30 - Comprehensive Planning - Operating Expenses		736,097									736,097
515.60 - Comprehensive Planning - Capital Outlay											0
515.80 - Comprehensive Planning - Grants and Aids		33,455									33,455
516.10 - Non-Court Information Systems - Personnel Services	483,391						481,329				964,720
516.30 - Non-Court Information Systems - Operating Expenses	412,896						7,787,826				8,200,722
516.60 - Non-Court Information Systems - Capital Outlay							1,337,721				1,337,721
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service		4,272	14,352,713	4,456							14,361,441
519.10 - Other General Government - Personnel Services	10,085,051	625,842		84,662		272,362	2,355,688				13,423,605
519.30 - Other General Government - Operating Expenses	4,234,773	611,780		5,541		1,383	5,635,284				10,488,761
519.60 - Other General Government - Capital Outlay	1,415,463	1,122,850		43,712,357		563,992	4,374,565				51,189,227
519.70 - Other General Government - Debt Service						70,485	212,959				283,444
519.80 - Other General Government - Grants and Aids	11,737,506	1,339,581				1,500,301					14,577,388
521.10 - Law Enforcement - Personnel Services	89,155,513	7,533,948									96,689,461
521.30 - Law Enforcement - Operating Expenses	21,100,584	776,307					29,480,442				51,357,333
521.60 - Law Enforcement - Capital Outlay	3,011,646	690,686									3,702,332
521.70 - Law Enforcement - Debt Service	567,193										567,193

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.80 - Law Enforcement - Grants and Aids		61,930									61,930
521.90 - Law Enforcement - Other Uses											0
522.30 - Fire Control - Operating Expenses		1,463,089									1,463,089
522.80 - Fire Control - Grants and Aids		44,376									44,376
523.10 - Detention/Corrections - Personnel Services	42,275,650	952,025									43,227,675
523.30 - Detention/Corrections - Operating Expenses	15,292,578	1,566,071									16,858,649
523.60 - Detention/Corrections - Capital Outlay	164,790	138,937									303,727
524.10 - Protective Inspections - Personnel Services		7,085,146									7,085,146
524.30 - Protective Inspections - Operating Expenses		2,554,090									2,554,090
524.60 - Protective Inspections - Capital Outlay		257,951									257,951
525.10 - Emergency and Disaster Relief - Personnel Services	109,535	933,937									1,043,472
525.30 - Emergency and Disaster Relief - Operating Expenses	3,375,807	1,326,108				33,272,101					37,974,016
525.60 - Emergency and Disaster Relief - Capital Outlay	4,565	70,667									75,232
525.80 - Emergency and Disaster Relief - Grants and Aids		15,000									15,000
526.10 - Ambulance and Rescue Services - Personnel Services	36,141,886										36,141,886
526.30 - Ambulance and Rescue Services - Operating Expenses	4,775,341										4,775,341
526.60 - Ambulance and Rescue Services - Capital Outlay	218,138										218,138
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personnel Services	2,626,929										2,626,929
527.30 - Medical Examiners - Operating Expenses	954,857										954,857
527.60 - Medical Examiners - Capital Outlay	43,713										43,713
529.10 - Other Public Safety - Personnel Services	456,554	547,824					433,455				1,437,833
529.30 - Other Public Safety - Operating Expenses	2,751,495	1,534,093					2,220,959				6,506,547
529.60 - Other Public Safety - Capital Outlay	7,650	920,988					109,399				1,038,037
529.80 - Other Public Safety - Grants and Aids							67,167				67,167
534.10 - Garbage/Solid Waste - Personnel Services						8,709,252					8,709,252
534.30 - Garbage/Solid Waste - Operating Expenses						68,499,125					68,499,125
534.60 - Garbage/Solid Waste - Capital Outlay						2,220,869					2,220,869
534.70 - Garbage/Solid Waste - Debt Service						5,235,000					5,235,000
534.80 - Garbage/Solid Waste - Grants and Aids						835,047					835,047
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						21,711,811					21,711,811
536.30 - Water/Sewer Services - Operating Expenses						47,535,771					47,535,771
536.60 - Water/Sewer Services - Capital Outlay						42,575,165					42,575,165
536.70 - Water/Sewer Services - Debt Service						11,360,519					11,360,519
537.10 - Conservation/Resource Management - Personnel Services	2,381,729	2,829,637									5,211,366
537.30 - Conservation/Resource Management - Operating Expenses	3,990,836	1,285,995		432,077							5,708,908
537.60 - Conservation/Resource Management - Capital Outlay	235,811	1,970		3,068,597		31,774					3,338,152
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids	1,983,139	15,000									1,998,139
538.30 - Flood Control/Stormwater Control - Operating Expenses		28,875									28,875
538.60 - Flood Control/Stormwater Control - Capital Outlay				339,944							339,944
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services		574,452									574,452
539.30 - Other Physical Environment - Operating Expenses		105,947									105,947
539.60 - Other Physical Environment - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road/Street Facilities - Personnel Services		14,922,934				5,583,691					20,506,625
541.30 - Road/Street Facilities - Operating Expenses		15,388,045		13,338,262		4,450,609					33,176,916
541.60 - Road/Street Facilities - Capital Outlay		278,160		29,127,403		472,378					29,877,941
541.70 - Road/Street Facilities - Debt Service		135,099				9,505,540					9,640,639
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						34,890,426					34,890,426
542.30 - Airports - Operating Expenses						39,014,082					39,014,082
542.60 - Airports - Capital Outlay						21,890,067					21,890,067
542.70 - Airports - Debt Service						10,595,441					10,595,441
544.10 - Mass Transit - Personnel Services						17,606,714					17,606,714
544.30 - Mass Transit - Operating Expenses						7,211,158					7,211,158
544.60 - Mass Transit - Capital Outlay						2,517,038					2,517,038
544.70 - Mass Transit - Debt Service											0
544.80 - Mass Transit - Grants and Aids						337,004					337,004
544.90 - Mass Transit - Other Uses											0
552.10 - Industry Development - Personnel Services	679,221	3,394,773									4,073,994
552.30 - Industry Development - Operating Expenses	184,097	18,070,036									18,254,133
552.60 - Industry Development - Capital Outlay		45,387									45,387
552.80 - Industry Development - Grants and Aids	48,588										48,588
553.10 - Veterans Services - Personnel Services	185,299										185,299
553.30 - Veterans Services - Operating Expenses	33,353										33,353
553.80 - Veterans Services - Grants and Aids	105,000										105,000
554.10 - Housing and Urban Development - Personnel Services	553,439	708,889									1,262,328
554.30 - Housing and Urban Development - Operating Expenses	99,261	212,004									311,265
554.60 - Housing and Urban Development - Capital Outlay	7,242			215,279							222,521
554.80 - Housing and Urban Development - Grants and Aids	1,999,260	5,081,494									7,080,754
559.10 - Other Economic Development - Personnel Services	356,238										356,238
559.30 - Other Economic Development - Operating Expenses	60,188										60,188
559.60 - Other Economic Development - Capital Outlay	1,839										1,839
559.80 - Other Economic Development - Grants and Aids											0
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids	5,229,922										5,229,922
562.10 - Health - Personnel Services		3,593,398									3,593,398
562.30 - Health - Operating Expenses	294,421	1,656,587									1,951,008
562.60 - Health - Capital Outlay		49,911									49,911
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personnel Services	1,054,460	13,859									1,068,319
564.30 - Public Assistance - Operating Expenses	133,034	154									133,188
564.60 - Public Assistance - Capital Outlay	5,840										5,840
564.80 - Public Assistance - Grants and Aids	974,987	1,690,941									2,665,928
569.10 - Other Human Services - Personnel Services	687,526										687,526
569.30 - Other Human Services - Operating Expenses	82,473										82,473
569.60 - Other Human Services - Capital Outlay	1,839										1,839
569.80 - Other Human Services - Grants and Aids	4,324,223										4,324,223
571.10 - Libraries - Personnel Services		13,983,891									13,983,891
571.30 - Libraries - Operating Expenses		13,187,198		36,044							13,223,242
571.60 - Libraries - Capital Outlay		1,658,884		10,814,214							12,473,098
571.70 - Libraries - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks/Recreation - Personnel Services	8,819,252	6,858,485		1,534,773							17,212,510
572.30 - Parks/Recreation - Operating Expenses	7,045,527	5,870,979		5,162,761							18,079,267
572.60 - Parks/Recreation - Capital Outlay	246,511	207,594		3,725,344							4,179,449
572.80 - Parks/Recreation - Grants and Aids	226,066			2,972,262							3,198,328
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	50,435,611	41,946,104	4,056,490	4,485,066		19,336,536	3,871,463				124,131,270
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		4,130,751									4,130,751
591.70 - Non-Operating Interest Expense - Debt Service						30,797,931	10,339				30,808,270
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		667,284									667,284
601.30 - Court Administration - Operating Expenses		306,391									306,391
601.60 - Court Administration - Capital Outlay											0
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	772,127	194,769									966,896
602.60 - State Attorney Administration - Capital Outlay		52,012									52,012
603.30 - Public Defender Administration - Operating Expenses	478,050	93,984									572,034
603.60 - Public Defender Administration - Capital Outlay		55,682									55,682
605.30 - Judicial Support - Operating Expenses	13,666										13,666
608.10 - Jury Management - Personnel Services		134,613									134,613
608.30 - Jury Management - Operating Expenses		131,394									131,394
614.10 - Clerk of Court - Personnel Services		1,195,248									1,195,248
614.30 - Clerk of Court - Operating Expenses		15,549									15,549
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		2,213,392									2,213,392
623.30 - Pre-Trial Release - Operating Expenses		42,991									42,991
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		1,797,642									1,797,642
634.30 - Clerk of Court - Operating Expenses		76,026									76,026
634.60 - Clerk of Court - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services		267,901									267,901
654.30 - Clerk of Court - Operating Expenses		10,279									10,279
654.60 - Clerk of Court - Capital Outlay		600									600
662.10 - Alternative Dispute Resolutions - Personnel Services		127,542									127,542
662.30 - Alternative Dispute Resolutions - Operating Expenses		269,902									269,902
663.10 - Pro Se Services - Personnel Services		1,016,619									1,016,619
663.30 - Pro Se Services - Operating Expenses		6,697									6,697
663.60 - Pro Se Services - Capital Outlay											0
664.10 - Domestic Violence Court - Personnel Services		417,485									417,485
664.30 - Domestic Violence Court - Operating Expenses		9,359									9,359
674.10 - Clerk of Court - Personnel Services		521,543									521,543
674.30 - Clerk of Court - Operating Expenses		7,974									7,974

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses		3,673									3,673
683.10 - Masters/Hearing Officers - Personnel Services		136,407									136,407
683.30 - Masters/Hearing Officers - Operating Expenses		906									906
685.30 - Guardian ad Litem - Operating Expenses	41,994										41,994
685.60 - Guardian ad Litem - Capital Outlay	6,652										6,652
689.30 - Other Circuit Court-Juvenile - Operating Expenses		1,609,419									1,609,419
694.10 - Clerk of Court - Personnel Services		314,509									314,509
694.30 - Clerk of Court - Operating Expenses		4,315									4,315
694.60 - Clerk of Court - Capital Outlay		600									600
704.30 - Public Guardian - Operating Expenses		231,376									231,376
711.10 - Courthouse Security - Personnel Services	9,409,748	1,210,936									10,620,684
711.30 - Courthouse Security - Operating Expenses	200,458	124,669									325,127
711.60 - Courthouse Security - Capital Outlay		94,195									94,195
712.10 - Courthouse Facilities - Personnel Services		273,699									273,699
712.30 - Courthouse Facilities - Operating Expenses	2,507,602	73,937									2,581,539
712.60 - Courthouse Facilities - Capital Outlay		11,929									11,929
712.70 - Courthouse Facilities - Debt Service			7,377,500								7,377,500
713.10 - Information Systems - Personnel Services		1,504,859									1,504,859
713.30 - Information Systems - Operating Expenses	1,163,568	1,494,862									2,658,430
713.60 - Information Systems - Capital Outlay		508,555									508,555
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		60,730									60,730
714.30 - Public Law Library - Operating Expenses		130,393									130,393
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		562,970									562,970
716.10 - Clerk of Court Related Technology - Personnel Services		1,555,612									1,555,612
716.30 - Clerk of Court Related Technology - Operating Expenses		71,511									71,511
716.60 - Clerk of Court Related Technology - Capital Outlay		861,001									861,001
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	655,688									994,467
724.30 - Clerk of Court - Operating Expenses	1,254	7,566									8,820
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personnel Services		1,934,703									1,934,703
733.30 - Misdemeanor Probation - Operating Expenses		37,566									37,566
733.60 - Misdemeanor Probation - Capital Outlay		2,400									2,400
744.10 - Clerk of Court - Personnel Services		408,785									408,785
744.30 - Clerk of Court - Operating Expenses		54,451									54,451
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		1,946,122									1,946,122
764.30 - Clerk of Court - Operating Expenses		22,146									22,146
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	439,997,450	234,978,278	25,786,703	119,073,122		448,869,294	148,734,795				1,417,439,642

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - East Mulloch Water Control District	Independently Reported	\$0	\$0	\$0
Special District - Housing Finance Authority of Lee County	Independently Reported	\$859,301	\$564,521	\$1,770,855
Special District - Lee County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Lee County Industrial Development Authority	Independently Reported	\$262,663	\$87,845	\$0
Special District - Lee County Port Authority	Blended in Primary Report	\$140,683,000	\$120,369,000	\$259,735,000