

### Unit Information

Unit Type: County

Year: 2020

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  
Fort 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  
Fort Myers, FL 33902

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/6/2021

Audit Received Date: 4/16/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$824,327,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2021

Auditor Name: CliftonLarsonAllen LLP

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

### Certification

#### Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

#### Chairman/Elected Official

Name: Kevin Ruane

Title: 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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	326,180,376	71,424,799		5,198		2,266,004					399,876,377
312100 - Local Option Taxes		37,989,567									37,989,567
312300 - County Ninth-Cent Voted Fuel Tax				3,542,536							3,542,536
312410 - First Local Option Fuel Tax				9,731,769							9,731,769
312420 - Second Local Option Fuel Tax				7,089,410							7,089,410
315000 - Communications Service Tax (Chapter 202)		6,894,113									6,894,113
316000 - Local Business Tax (Chapter 205)		932,590									932,590
322000 - Building Permits	568,449	10,949,102									11,517,551
323100 - Franchise Fee - Electricity	18,175,979										18,175,979
323700 - Franchise Fee - Solid Waste						2,383,470					2,383,470
324110.02.03 - Impact Fees - Residential - Public Safety		270,020									270,020
324120.01.01 - Impact Fees - Commercial - Public Safety		25,406									25,406
324120.01.03 - Impact Fees - Commercial - Public Safety		4,278									4,278
324120.02.01 - Impact Fees - Commercial - Public Safety		30,509									30,509
324120.03.01 - Impact Fees - Commercial - Public Safety		8,564									8,564
324120.03.03 - Impact Fees - Commercial - Public Safety		1,727									1,727
324120.04.01 - Impact Fees - Commercial - Public Safety		3,354									3,354
324120.07.01 - Impact Fees - Commercial - Public Safety		59									59
324120.08.01 - Impact Fees - Commercial - Public Safety		360									360
324120.09.01 - Impact Fees - Commercial - Public Safety		6,892									6,892
324120.09.03 - Impact Fees - Commercial - Public Safety		328									328
324120.12.01 - Impact Fees - Commercial - Public Safety		360									360
324120.19.03 - Impact Fees - Commercial - Public Safety		5,033									5,033
324120.13.01 - Impact Fees - Commercial - Public Safety		607									607
324310.02.01 - Impact Fees - Residential - Transportation		11,574,243									11,574,243
324310.03.01 - Impact Fees - Residential - Transportation		75,000									75,000
324320.01.01 - Impact Fees - Commercial - Transportation		660,254									660,254
324320.02.01 - Impact Fees - Commercial - Transportation		1,235,951									1,235,951
324320.03.01 - Impact Fees - Commercial - Transportation		973,857									973,857
324320.04.01 - Impact Fees - Commercial - Transportation		303,127									303,127
324320.05.01 - Impact Fees - Commercial - Transportation		2,952									2,952
324320.06.01 - Impact Fees - Commercial - Transportation		30,898									30,898
324320.07.01 - Impact Fees - Commercial - Transportation		11,301									11,301
324320.08.01 - Impact Fees - Commercial - Transportation		45,802									45,802
324320.09.01 - Impact Fees - Commercial - Transportation		873,709									873,709
324320.12.01 - Impact Fees - Commercial - Transportation		52,569									52,569
324320.13.01 - Impact Fees - Commercial - Transportation		76,054									76,054
324610.02.01 - Impact Fees - Residential - Culture/Recreation		2,959,990									2,959,990
324620.02.01 - Impact Fees - Commercial - Culture/Recreation		408,777									408,777
324620.04.01 - Impact Fees - Commercial - Culture/Recreation		44,205									44,205
324620.13.01 - Impact Fees - Commercial - Culture/Recreation		552									552
325100 - Special Assessments - Capital Improvement		969,031	104,267	910,400		50,232					2,033,930
325200 - Special Assessments - Charges for Public Services		177,610									177,610
329000 - Other Permits, Fees & Special Assessments	91,901	112,213		317,945		2,070					524,129
331100 - Federal Grant - General Government	221,606										221,606
331200 - Federal Grant - Public Safety	327,380	1,135,743									1,463,123

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331390 - Federal Grant - Other Physical Environment		-27,706									-27,706
331410 - Federal Grant - Airport Development						3,249,358					3,249,358
331420 - Federal Grant - Mass Transit						8,381,566					8,381,566
331490 - Federal Grant - Other Transportation		25,283									25,283
331500 - Federal Grant - Economic Environment	2,417,668	6,941,039		60,636		28,491,411					37,910,754
331620 - Federal Grant - Public Assistance	1,644,413										1,644,413
331650 - Federal Grant - Child Support Reimbursement		1,522,940									1,522,940
331900 - Federal Grant - Other	2,159			660,553							662,712
332000 - Other Financial Assistance - Federal Source	134,459,744	274,590				11,000,435					145,734,769
333000 - Federal Payments In Lieu Of Taxes	56,593										56,593
334100 - State Grant - General Government	51,196										51,196
334200 - State Grant - Public Safety	1,581,524	148,112									1,729,636
334390 - State Grant - Other Physical Environment	19,500	57,400		2,154,499							2,231,399
334410 - State Grant - Airport Development						7,129,564					7,129,564
334420 - State Grant - Mass Transit						2,785,592					2,785,592
334490 - State Grant - Other Transportation				533,551							533,551
334500 - State Grant - Economic Environment		13,223		-1,560		1,557,819					1,569,482
334690 - State Grant - Other Human Services	558,196										558,196
334700 - State Grant - Culture/Recreation		1,173,402		2,895,178							4,068,580
335120 - State Revenue Sharing - Proceeds	17,203,298										17,203,298
335130 - State Revenue Sharing - Insurance Agents County Licenses	203,558										203,558
335140 - State Revenue Sharing - Mobile Home Licenses		366,646									366,646
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		323,636									323,636
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)				223,250							223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	50,011,035										50,011,035
335190 - State Revenue Sharing - Other General Government				81,747							81,747
335490 - State Revenue Sharing - Other Transportation		8,875,557		10,986							8,886,543
335500 - State Revenue Sharing - Economic Environment		802,043									802,043
337200 - Local Government Unit Grant - Public Safety		8,109,156									8,109,156
337300 - Local Government Unit Grant - Physical Environment	1,438,848										1,438,848
337400 - Local Government Unit Grant - Transportation		256,500		-963,926		560,638					-146,788
337700 - Local Government Unit Grant - Culture/Recreation	4,319			7,015							11,334
341100 - Service Charge - Recording Fees	4,222,455	614,584									4,837,039
341150 - Public Records Modernization Trust Fund		1,837,390									1,837,390
341160 - County Portion (\$2) of \$4 Additional Service Charge		1,934,049									1,934,049
341200 - Internal Service Fund Fees and Charges		68,113					141,683,303				141,751,416
341300 - Administrative Service Fees		166,713									166,713
341510 - Fees remitted to County from Tax Collector	718,678										718,678
341520 - Fees remitted to County from Sheriff	353,882										353,882
341560 - Fees remitted to County from Property Appraiser	1,635,763										1,635,763
341800 - County Officer Commission and Fees	10,088,191										10,088,191
341900 - Other General Government Charges and Fees	8,935,133	3,370,604									12,305,737
342100 - Service Charge - Law Enforcement Services		6,101,426									6,101,426
342200 - Service Charge - Fire Protection	335,645	105									335,750
342300 - Service Charge - Housing for Prisoners	369,028										369,028
342500 - Service Charge - Protective Inspection Fees		14,070									14,070
342600 - Service Charge - Ambulance Fees	20,477,672										20,477,672

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees		16,552					3,004,534				3,021,086
343100 - Service Charge - Electric Utility						6,092,684					6,092,684
343300 - Service Charge - Water Utility						55,220,858					55,220,858
343400 - Service Charge - Garbage/Solid Waste						83,686,492					83,686,492
343500 - Service Charge - Sewer/Wastewater Utility						61,208,518					61,208,518
343700 - Service Charge - Conservation and Resource Management		109,068									109,068
343800 - Service Charge - Cemetery	267,484										267,484
343900 - Service Charge - Other Physical Environment Charges	672,683	1,623,686				217,089					2,513,458
344100 - Service Charge - Airports	42,000					101,042,791					101,084,791
344300 - Service Charge - Mass Transit						2,745,505					2,745,505
344500 - Service Charge - Parking Facilities	230,504										230,504
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						41,735,708					41,735,708
344900 - Service Charge - Other Transportation Charges		564,791		19,642		60,124					644,557
345900 - Service Charge - Other Economic Environment Charges	210,631										210,631
346400 - Service Charge - Animal Control and Shelter Fees	13,270	1,365,270									1,378,540
347200 - Service Charge - Parks and Recreation	2,167,550	550,384		25,315							2,743,249
347400 - Service Charge - Special Events	126,268	233,323									359,591
347500 - Service Charge - Special Recreation Facilities	948,431	1,061,745		122,500							2,132,676
348110 - County Court Criminal - Filing Fees		420									420
348120 - County Court Criminal - Service Charges		59,832									59,832
348130 - County Court Criminal - Court Costs		134,787									134,787
348140 - County Court Criminal - Non-Local Fines and Forfeitures		368,970									368,970
348210 - Circuit Court Criminal - Filing Fees		752									752
348220 - Circuit Court Criminal - Service Charges		51,155									51,155
348230 - Circuit Court Criminal - Court Costs		284,684									284,684
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		510,109									510,109
348310 - County Court Civil - Filing Fees		2,969,206									2,969,206
348320 - County Court Civil - Service Charges		29,131									29,131
348330 - County Court Civil - Court Costs		35,103									35,103
348410 - Circuit Court Civil - Filing Fees		2,894,872									2,894,872
348420 - Circuit Court Civil - Service Charges	127	450,718									450,845
348430 - Circuit Court Civil - Court Costs		92,136									92,136
348510 - Traffic Court - Filing Fees		932									932
348520 - Traffic Court - Service Charges		880,793									880,793
348530 - Traffic Court - Court Costs		1,347,868									1,347,868
348540 - Traffic Court - Non-Local Fines and Forfeitures		1,889,540									1,889,540
348610 - Juvenile Court - Filing Fees		17,240									17,240
348620 - Juvenile Court - Service Charges		3,345									3,345
348630 - Juvenile Court - Court Costs		63									63
348640 - Juvenile Court - Non-Local Fines and Forfeitures		162									162
348710 - Probate Court - Filing Fees		651,180									651,180
348720 - Probate Court - Service Charges		60,928									60,928
348850 - State Reimbursement		677,685									677,685
348880 - Probation/Alternatives		1,000,216									1,000,216
348921 - Court Innovations/Local Requirements		88,820									88,820
348922 - Legal Aid		88,809									88,809
348923 - Law Library		88,804									88,804

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348924 - Juvenile Alternative Programs		88,809									88,809
348930 - State Court Facility Surcharge (\$30)		1,261,390									1,261,390
349000 - Other Charges for Services	1,455	3,568,977				-1,480,723	1,281				2,090,990
351100 - Judgments and Fines - As Decided by County Court Criminal				400							400
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		287,730									287,730
351500 - Judgments and Fines - As Decided by Traffic Court	101,945					665,397					767,342
351800 - 10% of Fines to Public Records Modernization Trust Fund		662,863									662,863
351900 - Judgments and Fines - Other Court Ordered	29,986										29,986
352000 - Fines - Library		157,961									157,961
354000 - Fines - Local Ordinance Violation	200,931	5,235									206,166
359000 - Other Judgments, Fines and Forfeits	36,934	254,730					412,092				703,756
361100 - Interest	3,320,643	2,981,703	124,798	4,277,633		25,000					10,729,777
361300 - Net Increase (Decrease) in Fair Value of Investments	-66,842	19,069		-80,995		2,113	-27,844				-154,499
362000 - Rents and Royalties	394,416					386,689					781,105
364000 - Disposition of Fixed Assets	223,846	12,500				470,517					706,863
365000 - Sale of Surplus Materials and Scrap	3,718	15,064		132		12,056					30,970
366000 - Contributions and Donations from Private Sources	108,890	603,702		276,216							988,808
369300 - Settlements	185,647	255,034				154,408	23,489				618,578
369900 - Other Miscellaneous Revenues	17,725,864	2,355,090		2,324,290		2,339,405	407,180				25,151,829
381000 - Inter-Fund Group Transfers In	5,710,858	33,181,966	23,949,661	94,292,283		14,504,501	5,000,000				176,639,269
384000 - Debt Proceeds			449,728			11,000,000					11,449,728
385000 - Proceeds from Refunding Bonds			85,996,284								85,996,284
388100 - Sale of General Capital Asset						90,270	363,437				453,707
389100 - Proprietary - Interest						9,439,578	646,961				10,086,539
389200 - Proprietary - Federal Grants and Donations						273,486					273,486
389400 - Proprietary - Other Grants and Donations						13,729,112					13,729,112
389900 - Proprietary - Other Non-Operating Sources						104,835,000					104,835,000
Grand Total	635,011,428	259,155,283	110,624,738	128,516,603		576,314,737	151,514,433				1,861,137,222

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,384,468										1,384,468
511.30 - Legislative - Operating Expenses	106,423										106,423
512.10 - Executive - Personnel Services	16,156,801	2,626,427									18,783,228
512.30 - Executive - Operating Expenses	5,620,070	1,065,730									6,685,800
512.60 - Executive - Capital Outlay	128,889	214,208									343,097
513.10 - Financial and Administrative - Personnel Services	65,365,859	3,404,500					1,115,062				69,885,421
513.30 - Financial and Administrative - Operating Expenses	16,915,981	3,979,431		104		789,140	90,875,234				112,559,890
513.60 - Financial and Administrative - Capital Outlay	1,897,612	28,548					15,296				1,941,456
514.10 - Legal Counsel - Personnel Services	2,808,490										2,808,490
514.30 - Legal Counsel - Operating Expenses	268,376	3,199									271,575



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services		3,187,634									3,187,634
515.30 - Comprehensive Planning - Operating Expenses		649,008									649,008
515.60 - Comprehensive Planning - Capital Outlay		1,590									1,590
516.10 - Non-Court Information Systems - Personnel Services	619,725						724,498				1,344,223
516.30 - Non-Court Information Systems - Operating Expenses	537,048						10,016,246				10,553,294
516.60 - Non-Court Information Systems - Capital Outlay	6,900						363,075				369,975
517.70 - Debt Service Payments - Debt Service			20,527,774	3,413							20,531,187
519.10 - Other General Government - Personnel Services	7,222,700	1,339,352		115,079		552,940	3,086,920				12,316,991
519.30 - Other General Government - Operating Expenses	7,628,655	1,863,408	651,978	12,609		58,594	5,309,745				15,524,989
519.60 - Other General Government - Capital Outlay	2,733,294	43,474		14,478,045		209,013	8,509,462				25,973,288
519.70 - Other General Government - Debt Service			42			62,621					62,663
519.80 - Other General Government - Grants and Aids	13,993,788	1,080,838				1,104,057					16,178,683
519.90 - Other General Government - Other Uses		3,532,957									3,532,957
521.10 - Law Enforcement - Personnel Services	100,333,229	9,967,654									110,300,883
521.30 - Law Enforcement - Operating Expenses	21,934,479	2,313,731									24,248,210
521.60 - Law Enforcement - Capital Outlay	7,280,779	1,366,787									8,647,566
521.70 - Law Enforcement - Debt Service	580,556										580,556
521.80 - Law Enforcement - Grants and Aids		26,619									26,619
522.30 - Fire Control - Operating Expenses		1,238,387									1,238,387
523.10 - Detention/Corrections - Personnel Services	45,268,976	1,163,253									46,432,229
523.30 - Detention/Corrections - Operating Expenses	16,894,376	1,309,635									18,204,011
523.60 - Detention/Corrections - Capital Outlay	191,027	472,526									663,553
524.10 - Protective Inspections - Personnel Services		8,360,370									8,360,370
524.30 - Protective Inspections - Operating Expenses		2,482,760									2,482,760
524.60 - Protective Inspections - Capital Outlay		151,478									151,478
525.10 - Emergency and Disaster Relief - Personnel Services		933,936									933,936
525.30 - Emergency and Disaster Relief - Operating Expenses	5,444,643	1,065,164				747,371					7,257,178
525.60 - Emergency and Disaster Relief - Capital Outlay		57,349									57,349
525.80 - Emergency and Disaster Relief - Grants and Aids		12,600									12,600
526.10 - Ambulance and Rescue Services - Personnel Services	25,230,446										25,230,446
526.30 - Ambulance and Rescue Services - Operating Expenses	5,770,714										5,770,714
526.60 - Ambulance and Rescue Services - Capital Outlay	360,310										360,310
526.80 - Ambulance and Rescue Services - Grants and Aids	594,178										594,178
527.10 - Medical Examiners - Personnel Services	3,200,262										3,200,262
527.30 - Medical Examiners - Operating Expenses	999,567										999,567
527.60 - Medical Examiners - Capital Outlay	65,830										65,830
529.10 - Other Public Safety - Personnel Services	409,579	477,930					474,841				1,362,350
529.30 - Other Public Safety - Operating Expenses	2,760,915	1,767,141					33,640,290				38,168,346
529.60 - Other Public Safety - Capital Outlay	765,489	3,357					81,518				850,364
529.80 - Other Public Safety - Grants and Aids							134,334				134,334
534.10 - Garbage/Solid Waste - Personnel Services						10,359,239					10,359,239
534.30 - Garbage/Solid Waste - Operating Expenses						73,233,581					73,233,581
534.60 - Garbage/Solid Waste - Capital Outlay						2,905,776					2,905,776
534.70 - Garbage/Solid Waste - Debt Service						5,775,000					5,775,000
534.80 - Garbage/Solid Waste - Grants and Aids						636,561					636,561
535.30 - Sewer/Wastewater Services - Operating Expenses				730,081							730,081
536.10 - Water/Sewer Services - Personnel Services						24,221,821					24,221,821
536.30 - Water/Sewer Services - Operating Expenses						49,197,553					49,197,553
536.60 - Water/Sewer Services - Capital Outlay						22,741,015					22,741,015





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.90 - Water/Sewer Services - Other Uses						15,558,868					15,558,868
537.10 - Conservation/Resource Management - Personnel Services	2,596,652	2,994,474									5,591,126
537.30 - Conservation/Resource Management - Operating Expenses	2,242,496	2,891,943		552,419							5,686,858
537.60 - Conservation/Resource Management - Capital Outlay	147,549	75,067		2,051,425							2,274,041
537.80 - Conservation/Resource Management - Grants and Aids	625,642	25,000									650,642
539.10 - Other Physical Environment - Personnel Services		629,795									629,795
539.30 - Other Physical Environment - Operating Expenses		130,897									130,897
541.10 - Road/Street Facilities - Personnel Services		16,584,722				5,706,651					22,291,373
541.30 - Road/Street Facilities - Operating Expenses		17,639,081		15,493,318		5,548,072					38,680,471
541.60 - Road/Street Facilities - Capital Outlay		298,632		43,847,282		258,765					44,404,679
541.70 - Road/Street Facilities - Debt Service		250,586				5,560,594					5,811,180
541.80 - Road/Street Facilities - Grants and Aids		37,213									37,213
542.10 - Airports - Personnel Services						37,316,049					37,316,049
542.30 - Airports - Operating Expenses						33,914,796					33,914,796
542.60 - Airports - Capital Outlay						51,562,498					51,562,498
542.70 - Airports - Debt Service						20,340,116					20,340,116
544.10 - Mass Transit - Personnel Services						18,041,865					18,041,865
544.30 - Mass Transit - Operating Expenses						5,856,445					5,856,445
544.60 - Mass Transit - Capital Outlay						2,634,199					2,634,199
544.80 - Mass Transit - Grants and Aids						58,192					58,192
552.10 - Industry Development - Personnel Services		3,231,489									3,231,489
552.30 - Industry Development - Operating Expenses	212,753	14,008,663									14,221,416
552.60 - Industry Development - Capital Outlay		8,248									8,248
552.80 - Industry Development - Grants and Aids	21,994										21,994
553.10 - Veterans Services - Personnel Services	198,948										198,948
553.30 - Veterans Services - Operating Expenses	29,565										29,565
554.10 - Housing and Urban Development - Personnel Services	631,474	668,243									1,299,717
554.30 - Housing and Urban Development - Operating Expenses	88,125	190,615									278,740
554.60 - Housing and Urban Development - Capital Outlay				55,342							55,342
554.80 - Housing and Urban Development - Grants and Aids	1,879,542	5,301,735									7,181,277
559.10 - Other Economic Development - Personnel Services	290,930										290,930
559.30 - Other Economic Development - Operating Expenses	52,786										52,786
559.80 - Other Economic Development - Grants and Aids	23,817										23,817
561.80 - Hospitals - Grants and Aids	4,677,701										4,677,701
562.10 - Health - Personnel Services		4,039,902									4,039,902
562.30 - Health - Operating Expenses	310,174	1,750,490									2,060,664
562.60 - Health - Capital Outlay		70,448									70,448
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personnel Services	1,140,499	53,631									1,194,130
564.30 - Public Assistance - Operating Expenses	148,528	28,905									177,433
564.60 - Public Assistance - Capital Outlay	3,784										3,784
564.80 - Public Assistance - Grants and Aids	30,700,720	1,025,370									31,726,090
569.10 - Other Human Services - Personnel Services	604,127										604,127
569.30 - Other Human Services - Operating Expenses	76,200										76,200
569.80 - Other Human Services - Grants and Aids	5,475,774										5,475,774
571.10 - Libraries - Personnel Services		15,759,079									15,759,079
571.30 - Libraries - Operating Expenses		15,105,538									15,105,538
571.60 - Libraries - Capital Outlay		290,704									290,704



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	8,515,660	7,110,887		2,219,905							17,846,452
572.30 - Parks/Recreation - Operating Expenses	7,260,538	5,816,291		3,783,283							16,860,112
572.60 - Parks/Recreation - Capital Outlay	457,548	80,928		2,546,509							3,084,985
572.80 - Parks/Recreation - Grants and Aids	283,971			4,963,247							5,247,218
574.30 - Special Events - Operating Expenses		24,500									24,500
575.30 - Special Facilities - Operating Expenses		29,543									29,543
581.90 - Interfund Transfers Out - Other Uses	76,543,198	34,002,493	3,515,202	3,516,249		59,062,127					176,639,269
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			85,606,840			103,087,506					188,694,346
591.70 - Non-Operating Interest Expense - Debt Service						24,751,392					24,751,392
601.10 - Court Administration - Personnel Services		767,941									767,941
601.30 - Court Administration - Operating Expenses		1,095,345									1,095,345
601.60 - Court Administration - Capital Outlay		43,244									43,244
602.30 - State Attorney Administration - Operating Expenses	770,421	160,255									930,676
602.60 - State Attorney Administration - Capital Outlay	3,781	13,985									17,766
603.30 - Public Defender Administration - Operating Expenses	839,776	174,765									1,014,541
603.60 - Public Defender Administration - Capital Outlay	299	32,242									32,541
605.30 - Judicial Support - Operating Expenses	7,470										7,470
605.60 - Judicial Support - Capital Outlay	737										737
608.10 - Jury Management - Personnel Services		115,235									115,235
608.30 - Jury Management - Operating Expenses		87,608									87,608
614.10 - Clerk of Court - Personnel Services		1,096,387									1,096,387
614.30 - Clerk of Court - Operating Expenses		13,490									13,490
623.10 - Pre-Trial Release - Personnel Services		2,232,137									2,232,137
623.30 - Pre-Trial Release - Operating Expenses		27,094									27,094
634.10 - Clerk of Court - Personnel Services		1,965,426									1,965,426
634.30 - Clerk of Court - Operating Expenses		124,823									124,823
654.10 - Clerk of Court - Personnel Services		299,466									299,466
654.30 - Clerk of Court - Operating Expenses		9,734									9,734
662.10 - Alternative Dispute Resolutions - Personnel Services		146,608									146,608
662.30 - Alternative Dispute Resolutions - Operating Expenses		127									127
663.10 - Pro Se Services - Personnel Services		1,081,354									1,081,354
663.30 - Pro Se Services - Operating Expenses		11,422									11,422
664.10 - Domestic Violence Court - Personnel Services		349,074									349,074
664.30 - Domestic Violence Court - Operating Expenses		8,191									8,191
674.10 - Clerk of Court - Personnel Services		507,302									507,302
674.30 - Clerk of Court - Operating Expenses		33,678									33,678
682.30 - Alternative Dispute Resolutions - Operating Expenses		2,609									2,609
683.10 - Masters/Hearing Officers - Personnel Services		144,391									144,391
683.30 - Masters/Hearing Officers - Operating Expenses		664									664
685.30 - Guardian ad Litem - Operating Expenses	43,056										43,056
685.60 - Guardian ad Litem - Capital Outlay	5,800										5,800
689.30 - Other Circuit Court-Juvenile - Operating Expenses		2,115,312									2,115,312
694.10 - Clerk of Court - Personnel Services		395,376									395,376
694.30 - Clerk of Court - Operating Expenses		60,524									60,524
704.30 - Public Guardian - Operating Expenses		251,400									251,400
711.10 - Courthouse Security - Personnel Services	9,303,752	1,221,555									10,525,307
711.30 - Courthouse Security - Operating Expenses	210,877	60,631									271,508
711.60 - Courthouse Security - Capital Outlay		59,889									59,889
712.10 - Courthouse Facilities - Personnel Services		262,385									262,385



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.30 - Courthouse Facilities - Operating Expenses	3,360,772	87,719									3,448,491
712.60 - Courthouse Facilities - Capital Outlay		5,394									5,394
712.70 - Courthouse Facilities - Debt Service			1,350,500								1,350,500
713.10 - Information Systems - Personnel Services		1,661,034									1,661,034
713.30 - Information Systems - Operating Expenses	1,237,706	1,624,596									2,862,302
713.60 - Information Systems - Capital Outlay		145,077									145,077
714.10 - Public Law Library - Personnel Services		65,169									65,169
714.30 - Public Law Library - Operating Expenses		145,312									145,312
715.80 - Legal Aid - Grants and Aids		719,366									719,366
716.10 - Clerk of Court Related Technology - Personnel Services		1,582,805									1,582,805
716.30 - Clerk of Court Related Technology - Operating Expenses		26,702									26,702
716.60 - Clerk of Court Related Technology - Capital Outlay		28,080									28,080
719.60 - Other Operating Court Costs - Capital Outlay		737									737
724.10 - Clerk of Court - Personnel Services	338,779	1,024,994									1,363,773
724.30 - Clerk of Court - Operating Expenses	1,254	30,939									32,193
733.10 - Misdemeanor Probation - Personnel Services		2,011,000									2,011,000
733.30 - Misdemeanor Probation - Operating Expenses		28,647									28,647
744.10 - Clerk of Court - Personnel Services		457,760									457,760
744.30 - Clerk of Court - Operating Expenses		8,101									8,101
764.10 - Clerk of Court - Personnel Services		2,262,841									2,262,841
764.30 - Clerk of Court - Operating Expenses		73,736									73,736
Grand Total	544,821,481	233,307,771	111,652,336	94,368,310		581,852,417	154,346,521				1,720,348,836

## Data Element Worksheet Report for FYE: 2020, Lee

## Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - East Mulloch Water Control District	Not a Component Unit	\$322,556	\$126,369	\$0
Special District - Housing Finance Authority of Lee County	Not a Component Unit	\$2,727,930	\$1,160,412	\$1,124,949
Special District - Lee County Educational Facilities Authority	Not a Component Unit	\$0	\$0	\$0
Special District - Lee County Industrial Development Authority	Not a Component Unit	\$120,076	\$186,588	\$0
Special District - Lee County Port Authority	Blended in Primary Report	\$134,989,000	\$155,832,000	\$237,482,000

