

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 Statues?

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