Unit Information

Year: 2020

Unit Dependency:

Name: Mrs. Michele Crowell

Email: mcrowell@leeclerk.org

Phone: (239) 533-2100

Post Office Box 9366

Fort Myers, FL 33902

Address:

Title: General Accounting Manager

Contact Information

Unit Type: County

Unit Name: Lee

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

 Certification

 Chief Financial Officer
 Chairman/Elected Official

 Name: Linda Doggett
 Name: Kevin Ruane

 Title: Clerk of Court
 Title: Chairman

 Yes
 No

 Have You Experienced a Financial Emergency in this year?
 X

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

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

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		500,001					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		00,012							7,181,277
559.10 - Other Economic Development - Personnel Services	290,930	0,001,100									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	1,011,101	4,039,902									4,039,902
562.30 - Health - Operating Expenses	310,174	1,750,490									2,060,664
562.60 - Health - Capital Outlay	510,174	70,448									70,448
562.80 - Health - Grants and Aids	1,975,872	70,440									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 - Operating Expenses		20,905									
564.80 - Public Assistance - Capital Outlay	3,784	1,025,370									3,784
569.10 - Other Human Services - Personnel Services	30,700,720	1,025,370									31,726,090
	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	45 750 070									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

72.3.3. PraceRisenation - Control Con	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
57.20 - PhareAlexandra - cognital Outagy47.5880.5288	572.10 - Parks/Recreation - Personnel Services	8,515,660	7,110,887		2,219,905							17,846,452
57.2.9. Packs/Research - Grants and Ales 28.307 8453.277 5.2.07 5.2	572.30 - Parks/Recreation - Operating Expenses	7,260,538	5,816,291		3,783,283							16,860,112
97.43 - Special Livers - Ourspin Segmens 24.00 24.25 55.3 - Special Livers - Ourspin Segmens 76.54,39 34.002.48 3.515.20 3.516.249 50.002,127 170.88.89.3 56.10 - Numerit Reduced Save Excess Agent - Out Uses 80.00 100.0027,00 3.612.34 501.10 - Coart Administration - Operating Expenses 1.005.34 3.612.34 601.00 - Coart Administration - Operating Expenses 1.005.34 3.612.34 601.00 - Coart Administration - Operating Expenses 707.41 180.25 3.62.34 601.00 - Coart Administration - Operating Expenses 707.41 180.25 3.62.34 602.01 - Administration - Operating Expenses 707.41 180.25 3.62.34 603.02 - Administration - Operating Expenses 707.41 180.25 3.62.34 603.03 - Administration - Operating Expenses 7.73	572.60 - Parks/Recreation - Capital Outlay	457,548	80,928		2,546,509							3,084,985
57.30-special Facilities - Openating Expensis78.53.98.50.98.50.99.50.929.50.90.8.279.50.90.8.279.50.90.8.279.50.90.8.209.50.90.9.209.50.90.90.9.209.50.90.90.90.90.90.90.90.90.90.90.90.90.90	572.80 - Parks/Recreation - Grants and Aids	283,971			4,963,247							5,247,218
691.0 Interfande Taranken Out-Omer Uses 76.45.18 3.516.202 90.020.127 90.020.127 8950.0 Permet Nethonds Sond Excense 95.008.40 103.027.006 108.024.20 891.0 Permet Nethonds Sond Excense 767.441 24.751.382 24.751.382 10.020.01 101.0 Cont Administration - Operating Expenses 1.05.5.4 24.751.382 24.751.382 24.751.382 101.0 Cont Administration - Operating Expenses 1.05.5.4 24.751.382 24.751.382 24.751.382 101.0 Cont Administration - Operating Expenses 77.021 182.282 24.751.382 24.751.382 24.751.382 102.0.0.0.1 Maint Expense - Operating Expenses 83.776 14.766 24.752.20	574.30 - Special Events - Operating Expenses		24,500									24,500
9630 - Payment Refunded Brow Sarow Agent - Oble Arrows 96,003,800 910,007,000 910,007,000 918,804,34 0011 - Ouch Administration - Densing Express 707,441 24,731,392 24,773,392 24,773,392 0011 - Ouch Administration - Opening Express 1,085,345 24 24,773,392 24,773,392 24,773,392 0011 - Ouch Administration - Opening Express 770,471 100,255 24,773,392 34,344 24,773,392 34,344 34,324 34,334	575.30 - Special Facilities - Operating Expenses		29,543									29,543
901.100cut Administration. Personand SandersImage: Sander SandersSander SandersSander Sanders <td>581.90 - Interfund Transfers Out - Other Uses</td> <td>76,543,198</td> <td>34,002,493</td> <td>3,515,202</td> <td>3,516,249</td> <td></td> <td>59,062,127</td> <td></td> <td></td> <td></td> <td></td> <td>176,639,269</td>	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
e01-10-Coart Administration - Depending ExpensesIP 7941IP 80IP 80<	585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			85,606,840			103,087,506					188,694,346
901-30-Coart Administration - Operating Expenses108-5x400<	591.70 - Non-Operating Interest Expense - Debt Service						24,751,392					24,751,392
not not count demonstration - Capatial Quarge Market Series 77.4 140.264 140.264 140.264 140.264 140.265 17.77 002.03 - Subic Atomics Administration - Capatial Quarge Market Series 83.87,77 17.476 140.264 140.264 140.264 140.264 003.03 - Quic Defined Administration - Capatial Quarge Market Series 87.77 17.77 140.264 140.264 140.264 140.264 140.264 003.03 - Quic Defined Administration - Capatial Quarge Market Series 7.77 17.77	601.10 - Court Administration - Personnel Services		767,941									767,941
bits 31th Alterney Administration - Operating Expenses 770.421 160.265 177.77 003.00 Public Defender Administration - Operating Expenses 839.776 174.785 171.77 003.00 Public Defender Administration - Operating Expenses 7470 32.242 32.355 005.00 Public Defender Administration - Operating Expenses 7470 32.954 005.00 Judicial Support - Operating Expenses 773 37.97 005.00 Judicial Support - Operating Expenses 77.87 77.87 005.00 Judicial Support - Operating Expenses 77.98 77.97 005.00 Judicial Support - Operating Expenses 77.98 77.97 005.00 Judicial Support - Operating Expenses 13.490 77.97 005.00 Judicial Suppo	601.30 - Court Administration - Operating Expenses		1,095,345									1,095,345
192.40. Subt Attorney Administration - Captial Cytemes37.7819.89II <td>601.60 - Court Administration - Capital Outlay</td> <td></td> <td>43,244</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>43,244</td>	601.60 - Court Administration - Capital Outlay		43,244									43,244
003.30 - Public Detender Administration - Operating Expenses 839.776 I 104.84 005.30 - Public Detender Administration - Capital Oulay 7.470 I 105.85 005.30 - Judical Support - Capital Oulay 7.470 I 105.85 005.30 - Judical Support - Capital Detender Administration - Operating Expenses 7.470 I 115.275 005.30 - Juny Management - Deparating Expenses 87.80 I I 115.275 005.30 - Juny Management - Deparating Expenses 115.275 I I I 115.275 005.30 - Juny Management - Deparating Expenses 116.066.387 I I I 115.275 005.30 - Juny Management - Deparating Expenses 13.400 I I 12.223.13 005.31 - Phe Trait Release - Personnel Services 2.250.47 I I 2.224.13 01.31 - Oter Afred Release - Personnel Services 1.966.42 I I 12.666.42 01.31 - Oter Afred Release - Personnel Services 1.966.42 I I 12.666.42 02.31 - Phe Trait Release - Deparating Expenses 1.967.34 I I	602.30 - State Attorney Administration - Operating Expenses	770,421	160,255									930,676
B03.80 - Dyhlik Defender Administration - Capital Quitay29832.24200000037.74B05.80 - Judical Suppri - Capital Dutay73777.75B05.80 - Judy Maragement - Deraonel Services115.23577.75B05.80 - Judy Maragement - Deraonel Services67.60877.75B05.10 - Lour Agenand Expenses1.066.38777.66B14.10 - Clerk of Court - Poranel Services1.066.38777.66B23.10 - Pre-Trial Release - Poranel Services2.222.1372.223.732.223.732.232.732.223.732.223.732.223.732.223.732.233.732.233.73 <td>602.60 - State Attorney Administration - Capital Outlay</td> <td>3,781</td> <td>13,985</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,766</td>	602.60 - State Attorney Administration - Capital Outlay	3,781	13,985									17,766
B03.80 - Dyhlik Defender Administration - Capital Quitay29832.24200000037.74B05.80 - Judical Suppri - Capital Dutay73777.75B05.80 - Judy Maragement - Deraonel Services115.23577.75B05.80 - Judy Maragement - Deraonel Services67.60877.75B05.10 - Lour Agenand Expenses1.066.38777.66B14.10 - Clerk of Court - Poranel Services1.066.38777.66B23.10 - Pre-Trial Release - Poranel Services2.222.1372.223.732.223.732.232.732.223.732.223.732.223.732.223.732.233.732.233.73 <td></td> <td>1,014,541</td>												1,014,541
biddle biddle<												32,541
biddle biddle<	· · ·	7,470	,									7,470
108.10 - Jury Management - Personnel Services 87.668 0 0 115.23 68.30 - Jury Management - Operating Expenses 1.066,387 0 0 87.668 614.30 - Clerk of Court - Personnel Services 1.3490 0 0 13.480 62.30 - Per-Trial Relesse - Personnel Services 2.232,137 0 0 0 13.480 62.30 - Der-Trial Relesse - Personnel Services 2.202,137 0 0 0 2.232,137 62.30 - Der-Trial Relesse - Personnel Services 1.24,822 0 0 0 1.26,420 63.43 - Clerk of Court - Operating Expenses 9.734 0 0 0 1.294,420 65.43 - Clerk of Court - Operating Expenses 9.734 0 0 0 1.294,420 65.43 - Clerk of Court - Operating Expenses 9.734 0 0 0 1.294,420 65.43 - Clerk of Court - Operating Expenses 9.734 0 0 0 1.294,420 65.43 - Clerk of Court - Operating Expenses 1.142,420 0 0 1.294,440 65.43 - Clerk of Cour												737
608.30 - Jury Management - Operating Expenses 87.608 0 1.086,387 0 1.086,387 614.10 - Clerk of Court - Operating Expenses 1.3480 0 1.348 623.30 - Pre-Tina Release - Personnel Services 2.223,137 0 0 2.223,210 634.10 - Clerk of Court - Personnel Services 2.223,137 0 0 0 2.223,210 634.10 - Clerk of Court - Personnel Services 2.223,137 0 0 0 2.223,210 634.10 - Clerk of Court - Personnel Services 1.986,426 0 0 2.230,420 1.986,426 0 0 2.299,466 1.986,426 0 0 2.99,466 0 2.99,466 0 2.99,466 0 2.99,466 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 1.98,426 0 <t< td=""><td></td><td></td><td>115.235</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>115,235</td></t<>			115.235									115,235
61410-clerk of Court - Dersonnel Services 1,098,387 0 0 1,098,387 614.30-Clerk of Court - Dersonnel Services 2,232,137 0 0 2,232,137 623.30 - Pre-Trial Release - Personnel Services 2,232,137 0 0 2,232,137 623.30 - Pre-Trial Release - Personnel Services 1,086,426 0 0 0 2,232,137 623.30 - Clerk of Court - Personnel Services 1,086,426 0 0 0 1,086,426 63.43 o - Clerk of Court - Operating Expenses 1,286,426 0 0 2,94,66 0 0 2,94,46 0 0 2,94,46 0 0 2,94,46 0 0 2,94,46 0 0 2,94,46 0 0 2,94,46 0 0 2,94,46 0 0 2,94,46 0 0 1,943,85 0 1,043,35 0 0 0 1,043,36 0 0 1,043,36 0 1,043,36 0 0 1,043,36 0 0 1,043,36 0 1,043,36	, , ,											87,608
814.30 - Clerk of Court - Operating Expenses 13.490 13.490 623.01 - Pri-Trial Release - Personnel Services 2.222.137 2.232.137 634.10 - Clerk of Court - Personnel Services 1.965.426 2.232.137 634.10 - Clerk of Court - Personnel Services 1.24.823 2.24.137 654.10 - Clerk of Court - Personnel Services 1.24.823 2.24.137 654.10 - Clerk of Court - Personnel Services 2.294.66 2.24.24.24.24.24.24.24.24.24.24.24.24.24												1,096,387
623 10 - Pre-Trial Release - Personnel Services 27094 2232.13 623 30 - Pre-Trial Release - Operating Expenses 277094 2709 634 10 - Clerk of Court - Personnel Services 1965.426 2709 654.10 - Clerk of Court - Personnel Services 124.823 280 280.926 654.10 - Clerk of Court - Dersonnel Services 124.823 280.926 299.466 654.10 - Clerk of Court - Personnel Services 9.734 280.926 299.466 652.0 - Alternative Dispute Resolutions - Operating Expenses 127.7 280.026 280.466 663.20 - Alternative Dispute Resolutions - Operating Expenses 127.7 280.026 280.466 280.466 663.30 - Pro S Services - Personnel Services 1.081.354 280.466 280.446 280.446 663.30 - Pro S Services - Operating Expenses 181.422 280.466 280.466 280.466 280.466 280.476 28												13,490
623.30 - Pre-Trial Release - Operating Expenses 1,965,426 1 1,955,426 634.10 - Clerk of Court - Personnel Services 1,965,426 1 1,955,426 654.10 - Clerk of Court - Personnel Services 299,466 1 299,466 654.30 - Clerk of Court - Personnel Services 9,774 1 1 299,466 654.30 - Clerk of Court - Personnel Services 146,608 1 1 299,466 651.0 - No Services - Personnel Services 146,608 1 1 1 1 1 663,30 - Pro Se Services - Personnel Services 1 <												
634.10 - Clerk of Court - Personnel Services 1,965,426 11,965,426 634.30 - Clerk of Court - Operating Expenses 124,823 11,965,426 654.30 - Clerk of Court - Operating Expenses 229,466 11,926,427 654.30 - Clerk of Court - Operating Expenses 9,734 11,926,427 662.30 - Alternative Dispute Resolutions - Personnel Services 146,608 11,428 662.30 - Alternative Dispute Resolutions - Personnel Services 11,427 11,428 663.30 - Pro Se Services - Personnel Services 11,422 11,423 664.10 - Domestic Violence Court - Personnel Services 349,074 11,423 664.10 - Domestic Violence Court - Personnel Services 349,074 11,423 674.30 - Clerk of Court - Personnel Services 507,302 11,423 674.30 - Clerk of Court - Personnel Services 507,302 12,836 683.10 - Masters/Hearing Officers - Operating Expenses 2,000 13,357 683.20 - Alternative Dispute Resolutions - Operating Expenses 2,000 144,381 683.30 - Masters/Hearing Officers - Operating Expenses 2,000 12,000 683.20 - Alternative Dispute Resolutions - Operating Expenses 64 12,010 683.30 - Masters/Hearing Officers - Operatin												27,094
634.30 - Clerk of Court - Personnel Express 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 124,823 129,9466 129,9466 129,973 129,973 129,973 129,973 129,973 129,973 121,855 146,600 141,420 144,600 141,420 144,801 <td></td>												
664.10 - Clerk of Court - Personnel Services 299,466 0 0 299,466 654.30 - Clerk of Court - Operating Expenses 9,734 0 0 9,736 662.10 - Alternative Dispute Resolutions - Operating Expenses 146,608 0 0 146,608 662.30 - Alternative Dispute Resolutions - Operating Expenses 11,081,354 0 0 1,081,364 663.30 - Pro Se Services - Operating Expenses 11,081,354 0 0 1,081,364 663.30 - Pro Se Services - Operating Expenses 11,081,354 0 0 1,081,364 664.10 - Domestic Violence Court - Personnel Services 349,074 0 0 349,074 664.10 - Domestic Violence Court - Operating Expenses 8,191 0 0 8,191 0 0 8,191 674.10 - Clerk of Court - Personnel Services 5607,302 0 0 0 8,191 0 0 349,074 0 0 349,074 0 0 349,074 0 0 349,074 0 0 349,074 0 0 349,074 0 0 349,074 0 0 0 349,074 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>124,823</td></t<>												124,823
664.30 - Clerk of Court - Operating Expenses 9,734 0 9,73 662.10 - Atternative Dispute Resolutions - Personnel Services 146,608 0 146,608 662.30 - Atternative Dispute Resolutions - Operating Expenses 127 0 11,22 663.10 - Pro Se Services - Personnel Services 11,081,334 0 10,81,336 663.30 - Pro Se Services - Operating Expenses 11,422 0 0 11,423 664.30 - Domestic Violence Court - Operating Expenses 8,191 0 0 349,074 664.30 - Domestic Violence Court - Operating Expenses 8,191 0 0 349,074 674.10 - Clerk of Court - Personnel Services 507,302 0 0 0 33,678 682.30 - Alternative Dispute Resolutions - Operating Expenses 2,609 0 0 0 33,678 683.10 - Masters/Hearing Officers - Personnel Services 144,391 0 0 0 34,056 685.30 - Clarch and Litem - Operating Expenses 664 0 0 0 2,609 685.30 - Clarch and Litem - Operating Expenses 664 0 0 0 2,600 0 0 0 0<												299,466
662.10 - Alternative Dispute Resolutions - Deprating Expenses 146,608 146,309 146,308 146,308 146,308 146,308 146,308 146,308 146,308 146,308 146,308 146,308 144,308 144,308 144,308 144,308												9,734
662.30 - Alternative Dispute Resolutions - Operating Expenses 127 12 12 12 12 663.10 - Pro Se Services - Operating Expenses 1.081,354 10.81,354 10.81,355 11.422 11.423 663.30 - Pro Se Services - Operating Expenses 11.422 10 10 11.423 664.10 - Domestic Violence Court - Personnel Services 349,074 10 10 349,074 664.30 - Domestic Violence Court - Operating Expenses 8,191 10 10 8,191 674.10 - Clerk of Court - Operating Expenses 507,302 10 10 33,673 674.30 - Clerk of Court - Operating Expenses 2,609 10 10 33,676 683.30 - Masters/Hearing Officers - Operating Expenses 2,609 10 144,391 10 144,391 <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			,									
663.10 - Pro Se Services - Personnel Services 1,081,354 1 1 1,081,355 663.30 - Pro Se Services - Operating Expenses 11,422 1 1 1,42 664.10 - Domestic Violence Court - Personnel Services 349,074 1 1 349,074 664.30 - Domestic Violence Court - Operating Expenses 8,191 1 1 8,191 1 1 8,191 1 1 8,191 1 1 8,191 1 1 8,191 1 1 1 8,191 1 1 1 8,191 1 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>127</td></t<>	•											127
663.30 - Pro Se Services - Operating Expenses 11,422 11,423 11,4434 11,433 11,433												
664.10 - Domestic Violence Court - Personnel Services 349,074 Image: Court - Operating Expenses 349,074 664.30 - Domestic Violence Court - Operating Expenses 8,191 Image: Court - Operating Expenses 8,191 674.10 - Clerk of Court - Operating Expenses 507,302 Image: Court - Operating Expenses 507,302 674.30 - Clerk of Court - Operating Expenses 33,678 Image: Court - Operating Expenses 507,302 682.30 - Alternative Dispute Resolutions - Operating Expenses 2,609 Image: Court - Operating Expenses 33,678 683.30 - Masters/Hearing Officers - Personnel Services 1144,391 Image: Court - Operating Expenses 664 Image: Court - Operating Expenses 666 685.30 - Guardian ad Litem - Operating Expenses 43,056 Image: Court - Operating Expenses 664 Image: Court - Operating Expenses 666 685.30 - Guardian ad Litem - Operating Expenses 2,115,312 Image: Court - Operating Expenses 2,115,312 Image: Court - Operating Expenses 2,059,376 Image: Court - Operating Expenses 2,059,376 Image: Court - Operating Expenses 2,115,312 Image: Court - Operating Expenses 2,115,312 Image: Court - Operating Expenses 2,05,37 3,05,376 Image: Court - Operating Expenses 2,05,37 3,0												
664.30 - Domestic Violence Court - Operating Expenses 8,191 6 8,19 674.10 - Clerk of Court - Personnel Services 507,302 507,302 674.30 - Clerk of Court - Operating Expenses 33,678 507,302 674.30 - Clerk of Court - Operating Expenses 33,678 33,678 682.30 - Alternative Dispute Resolutions - Operating Expenses 2,609 2,600 683.10 - Masters/Hearing Officers - Personnel Services 144,391 2,600 685.30 - Guardian ad Litem - Operating Expenses 664 43,056 685.30 - Guardian ad Litem - Capital Outlay 5,800 43,056 694.30 - Clerk of Court - Personnel Services 33,576 43,056 685.30 - Guardian ad Litem - Capital Outlay 5,800 43,056 2,115,31 <												
674.10 - Clerk of Court - Personnel Services 507,302 Image: Clerk of Court - Operating Expenses 507,302 Image: Clerk of Court - Operating Expenses 33,678 Image: Clerk of Court - Operating Expenses 144,391 Image: Clerk of Court - Operating Expenses 1mage: Clerk of Court - Operating Expenses 1mage												
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682.30 - Alternative Dispute Resolutions - Operating Expenses2,6092,600683.10 - Masters/Hearing Officers - Personnel Services1144,391144,391683.30 - Masters/Hearing Officers - Operating Expenses664144,391683.30 - Masters/Hearing Officers - Operating Expenses43,056666666685.30 - Guardian ad Litem - Operating Expenses43,05643,056685.60 - Guardian ad Litem - Capital Outlay5,8005,800685.30 - Guardian ad Litem - Capital Outlay5,80043,056685.30 - Guardian ad Litem - Capital Outlay5,8005,800685.30 - Guardian ad Litem - Capital Outlay5,8005,800685.30 - Guardian ad Litem - Capital Guardian - Operating Expenses2,115,3123,95,376694.30 - Clerk of Court - Personnel Services9,303,7521,221,5553,95,376711.00 - Courthouse Security - Operating Expenses210,87760,63110,5												
683.10 - Masters/Hearing Officers - Personnel Services144,391Image: Construct of Constru												
683.30 - Masters/Hearing Officers - Operating Expenses664666 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
685.30 - Guardian ad Litem - Operating Expenses43,05643,05668<												664
685.60 - Guardian ad Litem - Capital Outlay5,8005,800689.30 - Other Circuit Court-Juvenile - Operating Expenses2,115,3122,115,312694.10 - Clerk of Court - Personnel Services395,376395,377694.30 - Clerk of Court - Operating Expenses60,52460,524704.30 - Public Guardian - Operating Expenses251,40060,52460,52460,52460,52460,52460,52460,52460,52460,52460,52460,524 <td></td> <td>12 056</td> <td>004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		12 056	004									
689.30 - Other Circuit Court-Juvenile - Operating Expenses2,115,3122,115,312694.10 - Clerk of Court - Personnel Services395,376395,376694.30 - Clerk of Court - Operating Expenses60,52460,524704.30 - Public Guardian - Operating Expenses251,40060,524711.10 - Courthouse Security - Personnel Services9,303,7521,221,55510,525,300711.30 - Courthouse Security - Operating Expenses210,87760,631271,500711.60 - Courthouse Security - Capital Outlay59,88959,880711.00 - Courthouse Security - Capital Outlay59,889 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
694.10 - Clerk of Court - Personnel Services395,376MMM	· · · · ·	3,000	2 115 312									
694.30 - Clerk of Court - Operating Expenses6060,5246												
704.30 - Public Guardian - Operating Expenses 251,400 Image: Construct on the security - Personnel Services 9,303,752 1,221,555 Image: Construct on the security - Operating Expenses 9,303,752 1,221,555 Image: Construct on the security - Operating Expenses 10,122,530 Image: Construct on the security - Operating Expenses 210,877 60,631 Image: Construct on the security - Capital Outlay												
711.10 - Courthouse Security - Personnel Services 9,303,752 1,221,555 Image: Court of the security - Operating Expenses 10,303,752 1,221,555 Image: Court of the security - Operating Expenses 10,303,752 1,221,555 Image: Court of the security - Operating Expenses 10,303,752 10,303,752 10,303,752 1,221,555 Image: Court of the security - Operating Expenses 10,303,752 10,30												
711.30 - Courthouse Security - Operating Expenses 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 Image: Court of the security - Capital Outlay 210,877 60,631 1mage: Court of the security - Capital Outlay 1mage: Court of the security - Capit		0 202 752										
711.60 - Courthouse Security - Capital Outlay 59,889 59,889 59,889	-	· · · · ·										
	· · · · · · · · · · · · · · · · · · ·	210,077										
712.10 Courthouse Excitizing December 262.295	711.60 - Courthouse Security - Capital Outlay 712.10 - Courthouse Facilities - Personnel Services		262,385									59,889 262,385

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	Туре	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