

Unit Information

Unit Type: County

Year: 2017

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: 4/12/2018

Audit Received Date: 4/12/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$944,961,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2018

Auditor Name: CliftonLarsonAllen LLP

Address:
CliftonLarsonAllen LLP
12800 University Drive, Suite 210
Fort Myers, Florida 33907

Certification

Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

Chairman/Elected Official

Name: Cecil L Pendergrass

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	265,473,082	63,205,814		17,717		1,863,771					330,560,384
312100 - Local Option Taxes		39,651,087									39,651,087
312300 - County Ninth-Cent Voted Fuel Tax				3,714,486							3,714,486
312410 - First Local Option Fuel Tax				9,871,195							9,871,195
312420 - Second Local Option Fuel Tax				7,274,628							7,274,628
315000 - Communications Service Tax (Chapter 202)		9,470,001									9,470,001
316000 - Local Business Tax (Chapter 205)		887,561									887,561
322000 - Building Permits	290,390	8,379,587									8,669,977
323100 - Franchise Fee - Electricity	17,208,709										17,208,709
323700 - Franchise Fee - Solid Waste						2,463,877					2,463,877
324110 - Impact Fees - Residential - Public Safety		148,645									148,645
324120 - Impact Fees - Commercial - Public Safety		94,950									94,950
324310 - Impact Fees - Residential - Transportation		2,625,926									2,625,926
324320 - Impact Fees - Commercial - Transportation		1,799,488									1,799,488
324610 - Impact Fees - Residential - Culture/Recreation		1,318,292									1,318,292
324620 - Impact Fees - Commercial - Culture/Recreation		374,365									374,365
325100 - Special Assessments - Capital Improvement		1,037,644		91,200		116,594					1,245,438
325200 - Special Assessments - Charges for Public Services		252,405									252,405
329000 - Other Permits, Fees & Special Assessments	96,410	85,181		423,376		1,920					606,887
331100 - Federal Grant - General Government	104,152										104,152
331200 - Federal Grant - Public Safety	349,581	1,008,813									1,358,394
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development						18,012,436					18,012,436
331420 - Federal Grant - Mass Transit						4,344,312					4,344,312
331490 - Federal Grant - Other Transportation		280,169									280,169
331500 - Federal Grant - Economic Environment	1,157,733	4,346,246		1,331,243							6,835,222
331620 - Federal Grant - Public Assistance	1,521,984										1,521,984
331650 - Federal Grant - Child Support Reimbursement		1,039,670									1,039,670
331700 - Federal Grant - Culture/Recreation											0
331900 - Federal Grant - Other				469							469
333000 - Federal Payments In Lieu Of Taxes	69,987										69,987
334200 - State Grant - Public Safety	115,558	208,016									323,574
334390 - State Grant - Other Physical Environment	13,128			89,320							102,448
334410 - State Grant - Airport Development						10,242,476					10,242,476
334420 - State Grant - Mass Transit						5,017,631					5,017,631
334490 - State Grant - Other Transportation				1,573,760							1,573,760
334690 - State Grant - Other Human Services	508,448										508,448
334700 - State Grant - Culture/Recreation	31,653	1,711,710		41,208							1,784,571
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	16,241,617										16,241,617
335130 - State Revenue Sharing - Insurance Agents County Licenses	118,012										118,012
335140 - State Revenue Sharing - Mobile Home Licenses		437,987									437,987
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		341,633									341,633
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				97,592							97,592

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	47,350,177										47,350,177
335490 - State Revenue Sharing - Other Transportation		9,417,268		27,820							9,445,088
335500 - State Revenue Sharing - Economic Environment		2,789,715									2,789,715
337200 - Local Government Unit Grant - Public Safety		4,176,417									4,176,417
337300 - Local Government Unit Grant - Physical Environment	847,247										847,247
337400 - Local Government Unit Grant - Transportation				147,321		287,889					435,210
337700 - Local Government Unit Grant - Culture/Recreation	1,986			128,015							130,001
337900 - Local Government Unit Grants - Other		72,500									72,500
341100 - Service Charge - Recording Fees	3,375,217	490,437									3,865,654
341150 - Public Records Modernization Trust Fund		1,446,896									1,446,896
341160 - County Portion (\$2) of \$4 Additional Service Charge		1,523,056									1,523,056
341200 - Internal Service Fund Fees and Charges	1,546	121,800					122,623,178				122,746,524
341300 - Administrative Service Fees	58	109,896									109,954
341510 - Fees remitted to County from Tax Collector	706,677										706,677
341520 - Fees remitted to County from Sheriff	506,640										506,640
341550 - Fees remitted to County from Supervisor of Elections	6,722										6,722
341560 - Fees remitted to County from Property Appraiser	959,569										959,569
341800 - County Officer Commission and Fees	9,570,851										9,570,851
341900 - Other General Government Charges and Fees	8,045,845	4,218,608									12,264,453
342100 - Service Charge - Law Enforcement Services		4,273,411									4,273,411
342200 - Service Charge - Fire Protection		690									690
342300 - Service Charge - Housing for Prisoners	467,992										467,992
342500 - Service Charge - Protective Inspection Fees		15,855									15,855
342600 - Service Charge - Ambulance Fees	21,638,165										21,638,165
342900 - Service Charge - Other Public Safety Charges and Fees		64,011					2,049,491				2,113,502
343100 - Service Charge - Electric Utility						9,147,151					9,147,151
343300 - Service Charge - Water Utility						52,903,342					52,903,342
343400 - Service Charge - Garbage/Solid Waste						71,949,704					71,949,704
343500 - Service Charge - Sewer/Wastewater Utility						58,883,261					58,883,261
343700 - Service Charge - Conservation and Resource Management		110,160									110,160
343800 - Service Charge - Cemetery	244,320										244,320
343900 - Service Charge - Other Physical Environment Charges	565,588	1,537,585				215,519					2,318,692
344100 - Service Charge - Airports	42,000					118,883,185					118,925,185
344300 - Service Charge - Mass Transit						3,822,443					3,822,443
344500 - Service Charge - Parking Facilities	555,933	1,075									557,008
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						42,788,975					42,788,975
344900 - Service Charge - Other Transportation Charges		1,005,166		16,019		28,536					1,049,721
345900 - Service Charge - Other Economic Environment Charges	495,084										495,084
346400 - Service Charge - Animal Control and Shelter Fees	17,169	1,306,262									1,323,431
347200 - Service Charge - Parks and Recreation	2,504,754	891,154		39,452							3,435,360
347400 - Service Charge - Special Events	173,119	382,732									555,851
347500 - Service Charge - Special Recreation Facilities	858,107	1,051,409		122,500							2,032,016
348110 - County Court Criminal - Filing Fees		680									680
348120 - County Court Criminal - Service Charges		58,876									58,876
348130 - County Court Criminal - Court Costs		145,035									145,035
348140 - County Court Criminal - Non-Local Fines and Forfeitures		349,738									349,738
348220 - Circuit Court Criminal - Service Charges		40,916									40,916

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348230 - Circuit Court Criminal - Court Costs		290,374									290,374
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		341,546									341,546
348310 - County Court Civil - Filing Fees		1,930,245									1,930,245
348320 - County Court Civil - Service Charges		34,099									34,099
348340 - County Court Civil - Non-Local Fines and Forfeitures		35,400									35,400
348410 - Circuit Court Civil - Filing Fees		1,662,695									1,662,695
348420 - Circuit Court Civil - Service Charges	77	812,055									812,132
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures		96,985									96,985
348510 - Traffic Court - Filing Fees		484									484
348520 - Traffic Court - Service Charges		1,155,361									1,155,361
348530 - Traffic Court - Court Costs		1,525,186									1,525,186
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,034,616									2,034,616
348610 - Juvenile Court - Filing Fees		15,214									15,214
348620 - Juvenile Court - Service Charges		7,112									7,112
348630 - Juvenile Court - Court Costs		122									122
348640 - Juvenile Court - Non-Local Fines and Forfeitures		117									117
348710 - Probate Court - Filing Fees		599,897									599,897
348720 - Probate Court - Service Charges		55,613									55,613
348850 - State Reimbursement		257,480									257,480
348880 - Probation/Alternatives		1,328,952									1,328,952
348921 - Court Innovations/Local Requirements		102,495									102,495
348922 - Legal Aid		102,495									102,495
348923 - Law Library		102,495									102,495
348924 - Juvenile Alternative Programs		102,493									102,493
348930 - State Court Facility Surcharge (\$30)		1,830,685									1,830,685
349000 - Other Charges for Services	4,874	3,242,594				-3,482,457	9,156				-225,833
351100 - Judgments and Fines - As Decided by County Court Criminal	32,965	66									33,031
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		597,904									597,904
351500 - Judgments and Fines - As Decided by Traffic Court	148,923					1,547,474					1,696,397
351800 - 10% of Fines to Public Records Modernization Trust Fund		685,065									685,065
352000 - Fines - Library		319,497									319,497
354000 - Fines - Local Ordinance Violation	209,991	19,508									229,499
359000 - Other Judgments, Fines and Forfeits	57,580	485,535					458,838				1,001,953
361100 - Interest	1,766,803	1,629,741	111,567	3,000,312			35,099				6,543,522
361300 - Net Increase (Decrease) in Fair Value of Investments	-214,557	-234,950		-553,273		-608,132	-132,722				-1,743,634
362000 - Rents and Royalties	444,531					366,401					810,932
364000 - Disposition of Fixed Assets	176,393			52,400		439,187					667,980
365000 - Sale of Surplus Materials and Scrap	4,042	39,170		73		15,117					58,402
366000 - Contributions and Donations from Private Sources	44,796	1,430,863		326,239							1,801,898
369300 - Settlements	50	101,607				87,243	46,592				235,492
369400 - Slot Machine Proceeds											0
369900 - Other Miscellaneous Revenues	12,324,482	3,408,110		610,229		2,193,135	336,739				18,872,695
381000 - Inter-Fund Group Transfers In	6,737,608	24,351,871	34,032,274	75,779,900		12,457,499	2,000,000				155,359,152
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds			1,284,318								1,284,318
388100 - Sale of General Capital Asset						273,513	352,212				625,725
389100 - Proprietary - Interest						5,852,778	683,058				6,535,836

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389200 - Proprietary - Federal Grants and Donations						285,682					285,682
389400 - Proprietary - Other Grants and Donations						14,678,890					14,678,890
389900 - Proprietary - Other Non-Operating Sources						16,287,089					16,287,089
Grand Total	423,973,768	224,807,335	35,428,159	104,446,451		451,366,441	128,461,641				1,368,483,795

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,285,278										1,285,278
511.30 - Legislative - Operating Expenses	122,822										122,822
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	13,200,445	2,550,119									15,750,564
512.30 - Executive - Operating Expenses	5,437,340	837,703									6,275,043
512.60 - Executive - Capital Outlay	197,888										197,888
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	37,325,456	4,904,102					960,604				43,190,162
513.30 - Financial and Administrative - Operating Expenses	11,938,730	3,826,375		355		261,846	87,438,002				103,465,308
513.60 - Financial and Administrative - Capital Outlay	430,283	500					112,924				543,707
513.70 - Financial and Administrative - Debt Service											0
514.10 - Legal Counsel - Personnel Services	2,603,077										2,603,077
514.30 - Legal Counsel - Operating Expenses	402,557										402,557
514.60 - Legal Counsel - Capital Outlay											0
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personnel Services		2,885,144									2,885,144
515.30 - Comprehensive Planning - Operating Expenses		1,036,056									1,036,056
515.60 - Comprehensive Planning - Capital Outlay											0
515.80 - Comprehensive Planning - Grants and Aids		50,839									50,839
516.10 - Non-Court Information Systems - Personnel Services	1,734,045						275,141				2,009,186
516.30 - Non-Court Information Systems - Operating Expenses	210,702						9,116,912				9,327,614
516.60 - Non-Court Information Systems - Capital Outlay							192,749				192,749
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			23,441,669								23,441,669
519.10 - Other General Government - Personnel Services	8,692,840			21,070			2,708,805				11,422,715
519.30 - Other General Government - Operating Expenses	4,196,860	414,251		11,158		86,458	5,201,680				9,910,407
519.60 - Other General Government - Capital Outlay	1,567,715	703,354		5,726,894		1,307,337	2,015,498				11,320,798
519.70 - Other General Government - Debt Service							207,971				207,971
519.80 - Other General Government - Grants and Aids	12,982,820	926,371				1,668,839					15,578,030
521.10 - Law Enforcement - Personnel Services	84,240,127	9,758,282									93,998,409
521.30 - Law Enforcement - Operating Expenses	20,029,960	839,691					29,652,737				50,522,388
521.60 - Law Enforcement - Capital Outlay	1,773,131	1,347,148									3,120,279
521.70 - Law Enforcement - Debt Service	567,193										567,193
521.80 - Law Enforcement - Grants and Aids		177,659									177,659
521.90 - Law Enforcement - Other Uses											0
522.30 - Fire Control - Operating Expenses		1,297,336									1,297,336

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.80 - Fire Control - Grants and Aids		22,188									22,188
523.10 - Detention/Corrections - Personnel Services	40,808,502	540,217									41,348,719
523.30 - Detention/Corrections - Operating Expenses	15,786,021	1,224,837									17,010,858
523.60 - Detention/Corrections - Capital Outlay	10,989	68,574									79,563
524.10 - Protective Inspections - Personnel Services		6,621,984									6,621,984
524.30 - Protective Inspections - Operating Expenses		2,454,229									2,454,229
524.60 - Protective Inspections - Capital Outlay		144,217									144,217
525.10 - Emergency and Disaster Relief - Personnel Services	120,173	794,589									914,762
525.30 - Emergency and Disaster Relief - Operating Expenses	666,233	1,644,383		4,045		3,077,903	282				5,392,846
525.60 - Emergency and Disaster Relief - Capital Outlay	41,331	69,839									111,170
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	34,016,460	12,964					96				34,029,520
526.30 - Ambulance and Rescue Services - Operating Expenses	4,638,177										4,638,177
526.60 - Ambulance and Rescue Services - Capital Outlay	690,969										690,969
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personnel Services	2,584,547										2,584,547
527.30 - Medical Examiners - Operating Expenses	953,388										953,388
527.60 - Medical Examiners - Capital Outlay	89,345										89,345
529.10 - Other Public Safety - Personnel Services	470,268	493,645					403,427				1,367,340
529.30 - Other Public Safety - Operating Expenses	2,621,791	1,688,355					1,911,733				6,221,879
529.60 - Other Public Safety - Capital Outlay	14,348	93,354					50,315				158,017
529.80 - Other Public Safety - Grants and Aids							106,243				106,243
534.10 - Garbage/Solid Waste - Personnel Services						7,964,075					7,964,075
534.30 - Garbage/Solid Waste - Operating Expenses						63,249,826					63,249,826
534.60 - Garbage/Solid Waste - Capital Outlay						3,282,735					3,282,735
534.70 - Garbage/Solid Waste - Debt Service						3,156,089					3,156,089
534.80 - Garbage/Solid Waste - Grants and Aids						1,394,216					1,394,216
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						21,624,755					21,624,755
536.30 - Water/Sewer Services - Operating Expenses						37,755,721					37,755,721
536.60 - Water/Sewer Services - Capital Outlay						83,770,288					83,770,288
536.70 - Water/Sewer Services - Debt Service						11,126,671					11,126,671
537.10 - Conservation/Resource Management - Personnel Services	2,209,419	2,698,799									4,908,218
537.30 - Conservation/Resource Management - Operating Expenses	2,086,244	1,947,871		1,509,364							5,543,479
537.60 - Conservation/Resource Management - Capital Outlay	170,828	9,789		1,238,958							1,419,575
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids		15,000									15,000
538.30 - Flood Control/Stormwater Control - Operating Expenses		9,980									9,980
538.60 - Flood Control/Stormwater Control - Capital Outlay				14,453							14,453
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services		499,079									499,079
539.30 - Other Physical Environment - Operating Expenses		102,720									102,720
539.60 - Other Physical Environment - Capital Outlay		20,284									20,284
541.10 - Road/Street Facilities - Personnel Services		14,544,490				5,152,683					19,697,173
541.30 - Road/Street Facilities - Operating Expenses	67,922	13,704,201		7,664,783		4,118,490					25,555,396
541.60 - Road/Street Facilities - Capital Outlay		582,633		26,679,341		304,341					27,566,315

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.70 - Road/Street Facilities - Debt Service		82,706				9,295,540					9,378,246
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						33,869,895					33,869,895
542.30 - Airports - Operating Expenses						43,790,853					43,790,853
542.60 - Airports - Capital Outlay						36,575,417					36,575,417
542.70 - Airports - Debt Service						11,852,809					11,852,809
544.10 - Mass Transit - Personnel Services						17,005,249					17,005,249
544.30 - Mass Transit - Operating Expenses						6,355,910					6,355,910
544.60 - Mass Transit - Capital Outlay						1,527,603					1,527,603
544.70 - Mass Transit - Debt Service						589,194					589,194
544.80 - Mass Transit - Grants and Aids						163,942					163,942
544.90 - Mass Transit - Other Uses											0
552.10 - Industry Development - Personnel Services	829,166	3,211,324									4,040,490
552.30 - Industry Development - Operating Expenses	170,445	16,629,502									16,799,947
552.60 - Industry Development - Capital Outlay	20,859	50,564									71,423
552.80 - Industry Development - Grants and Aids	61,164										61,164
553.10 - Veterans Services - Personnel Services	227,673										227,673
553.30 - Veterans Services - Operating Expenses	28,899										28,899
554.10 - Housing and Urban Development - Personnel Services	510,046	596,785									1,106,831
554.30 - Housing and Urban Development - Operating Expenses	97,682	308,420									406,102
554.60 - Housing and Urban Development - Capital Outlay				1,432,309							1,432,309
554.80 - Housing and Urban Development - Grants and Aids	2,407,255	4,077,778									6,485,033
559.10 - Other Economic Development - Personnel Services	306,901										306,901
559.30 - Other Economic Development - Operating Expenses	47,965										47,965
559.60 - Other Economic Development - Capital Outlay											0
559.80 - Other Economic Development - Grants and Aids											0
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids	5,239,222										5,239,222
562.10 - Health - Personnel Services		3,821,338									3,821,338
562.30 - Health - Operating Expenses	294,954	1,572,538									1,867,492
562.60 - Health - Capital Outlay		7,300									7,300
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personnel Services	939,077	18,788									957,865
564.30 - Public Assistance - Operating Expenses	142,769	16,007									158,776
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	992,884	1,359,557									2,352,441
569.10 - Other Human Services - Personnel Services	597,271										597,271
569.30 - Other Human Services - Operating Expenses	109,788										109,788
569.60 - Other Human Services - Capital Outlay	1,480										1,480
569.80 - Other Human Services - Grants and Aids	3,909,292										3,909,292
571.10 - Libraries - Personnel Services		12,881,842									12,881,842
571.30 - Libraries - Operating Expenses		13,343,776		12,000							13,355,776
571.60 - Libraries - Capital Outlay		224,217		1,361,658							1,585,875
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personnel Services	8,684,942	6,544,182		1,186,288							16,415,412
572.30 - Parks/Recreation - Operating Expenses	6,924,334	5,520,245		5,203,727							17,648,306
572.60 - Parks/Recreation - Capital Outlay	392,228	54,237		1,634,671							2,081,136
572.80 - Parks/Recreation - Grants and Aids	313,518			3,026,541							3,340,059

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay											0
581.70 - Interfund Transfers Out - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	67,144,826	47,542,496	3,430,731	20,759,351		12,318,963	4,162,785				155,359,152
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			1,284,318								1,284,318
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.90 - Clerk of Court Excess Fee Functions - Other Uses		1,387,803									1,387,803
591.70 - Non-Operating Interest Expense - Debt Service						27,034,297	15,327				27,049,624
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		691,502									691,502
601.30 - Court Administration - Operating Expenses		393,202									393,202
601.60 - Court Administration - Capital Outlay		22,763									22,763
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	705,059	162,137									867,196
602.60 - State Attorney Administration - Capital Outlay		39,149									39,149
603.30 - Public Defender Administration - Operating Expenses	750,240	75,230									825,470
603.60 - Public Defender Administration - Capital Outlay		51,757									51,757
605.30 - Judicial Support - Operating Expenses	37,660										37,660
608.10 - Jury Management - Personnel Services		113,947									113,947
608.30 - Jury Management - Operating Expenses		132,335									132,335
614.10 - Clerk of Court - Personnel Services		1,193,676									1,193,676
614.30 - Clerk of Court - Operating Expenses		18,263									18,263
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		2,265,524									2,265,524
623.30 - Pre-Trial Release - Operating Expenses		49,251									49,251
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		1,874,051									1,874,051
634.30 - Clerk of Court - Operating Expenses		87,172									87,172
634.60 - Clerk of Court - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services		320,937									320,937
654.30 - Clerk of Court - Operating Expenses		342,312									342,312
662.10 - Alternative Dispute Resolutions - Personnel Services		135,449									135,449
662.30 - Alternative Dispute Resolutions - Operating Expenses		708									708
663.10 - Pro Se Services - Personnel Services		996,487									996,487
663.30 - Pro Se Services - Operating Expenses		12,747									12,747
663.60 - Pro Se Services - Capital Outlay		4,138									4,138
664.10 - Domestic Violence Court - Personnel Services		381,699									381,699
664.30 - Domestic Violence Court - Operating Expenses		10,689									10,689
674.10 - Clerk of Court - Personnel Services		544,920									544,920
674.30 - Clerk of Court - Operating Expenses		13,227									13,227
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses		2,408									2,408
683.10 - Masters/Hearing Officers - Personnel Services		133,548									133,548

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
683.30 - Masters/Hearing Officers - Operating Expenses		175									175
685.30 - Guardian ad Litem - Operating Expenses	47,930										47,930
685.60 - Guardian ad Litem - Capital Outlay	1,752										1,752
689.30 - Other Circuit Court-Juvenile - Operating Expenses		1,682,694									1,682,694
694.10 - Clerk of Court - Personnel Services		259,035									259,035
694.30 - Clerk of Court - Operating Expenses		2,345									2,345
704.30 - Public Guardian - Operating Expenses		235,888									235,888
711.10 - Courthouse Security - Personnel Services	9,439,145	1,177,029									10,616,174
711.30 - Courthouse Security - Operating Expenses	151,284	115,132									266,416
711.60 - Courthouse Security - Capital Outlay		52,629									52,629
712.10 - Courthouse Facilities - Personnel Services		283,212									283,212
712.30 - Courthouse Facilities - Operating Expenses	2,673,623	73,947									2,747,570
712.60 - Courthouse Facilities - Capital Outlay		3,097									3,097
712.70 - Courthouse Facilities - Debt Service			7,402,400								7,402,400
713.10 - Information Systems - Personnel Services		1,465,481									1,465,481
713.30 - Information Systems - Operating Expenses	1,122,809	1,650,385									2,773,194
713.60 - Information Systems - Capital Outlay		171,247									171,247
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		59,075									59,075
714.30 - Public Law Library - Operating Expenses		127,585									127,585
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		554,650									554,650
716.10 - Clerk of Court Related Technology - Personnel Services		176,647									176,647
716.30 - Clerk of Court Related Technology - Operating Expenses											0
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.30 - Other Operating Court Costs - Operating Expenses		1,643									1,643
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	300,454	644,427									944,881
724.30 - Clerk of Court - Operating Expenses	1,254	13,034									14,288
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personnel Services		1,958,113									1,958,113
733.30 - Misdemeanor Probation - Operating Expenses		45,111									45,111
733.60 - Misdemeanor Probation - Capital Outlay		1,377									1,377
744.10 - Clerk of Court - Personnel Services		429,582									429,582
744.30 - Clerk of Court - Operating Expenses		15,473									15,473
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		1,965,849									1,965,849
764.30 - Clerk of Court - Operating Expenses		26,657									26,657
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	434,587,946	224,112,516	35,559,118	77,486,966		449,681,945	144,533,231				1,365,961,722

Data Element Worksheet Report for FYE: 2017, Lee

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Lee County	Independently Reported	\$659,744	\$446,642	\$2,082,667
Special District - Lee County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Lee County Industrial Development Authority	Independently Reported	\$385,571	\$51,305	\$0
Special District - Lee County Port Authority	Blended in Primary Report	\$146,408,209	\$138,827,310	\$271,177,000