Unit Information

Unit Type: County

Year: 2016

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: 4/11/2017

Audit Received Date: 8/7/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $990,645

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/23/2017

Auditor Name: CliftonLarsonAllen LLP

Address:
6810 International Center Blvd.
Fort Myers, Fl. 33912

Certification

Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Courts

Chairman/Elected Official

Name: John Manning

Title: 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	251,043,539	57,172,189		25,187		1,256,502					309,497,417
312100 - Local Option Taxes		39,638,276									39,638,276
312300 - County Ninth-Cent Voted Fuel Tax				3,634,098							3,634,098
312410 - First Local Option Fuel Tax				9,653,807							9,653,807
312420 - Second Local Option Fuel Tax				7,115,734							7,115,734
315000 - Communications Service Tax (Chapter 202)		8,705,007									8,705,007
316000 - Local Business Tax (Chapter 205)		926,899									926,899
322000 - Building Permits	209,455	7,591,271									7,800,726
323100 - Franchise Fee - Electricity	17,369,400										17,369,400
323700 - Franchise Fee - Solid Waste						1,983,512					1,983,512
324110 - Impact Fees - Residential - Public Safety		131,135									131,135
324120 - Impact Fees - Commercial - Public Safety		72,381									72,381
324310 - Impact Fees - Residential - Transportation		2,401,382									2,401,382
324320 - Impact Fees - Commercial - Transportation		1,345,609									1,345,609
324610 - Impact Fees - Residential - Culture/Recreation		1,113,462									1,113,462
324620 - Impact Fees - Commercial - Culture/Recreation		138,362									138,362
325100 - Special Assessments - Capital Improvement		1,102,880				116,607					1,219,487
325200 - Special Assessments - Charges for Public Services		225,990									225,990
329000 - Other Permits, Fees & Special Assessments	108,249	84,425		423,387		1,200					617,261
331100 - Federal Grant - General Government	9,446										9,446
331200 - Federal Grant - Public Safety	427,985	764,875									1,192,860
331390 - Federal Grant - Other Physical Environment				663							663
331410 - Federal Grant - Airport Development						7,740,755					7,740,755
331420 - Federal Grant - Mass Transit						11,287,171					11,287,171
331490 - Federal Grant - Other Transportation		287,475									287,475
331500 - Federal Grant - Economic Environment	1,319,860	4,251,331		338,182							5,909,373
331620 - Federal Grant - Public Assistance	1,699,177										1,699,177
331650 - Federal Grant - Child Support Reimbursement		1,087,508									1,087,508
331700 - Federal Grant - Culture/Recreation				247,500							247,500
333000 - Federal Payments In Lieu Of Taxes	63,428										63,428
334200 - State Grant - Public Safety	135,720	103,024									238,744
334390 - State Grant - Other Physical Environment	514,265					269,280					783,545
334410 - State Grant - Airport Development						21,485,598					21,485,598
334420 - State Grant - Mass Transit						3,665,555					3,665,555
334490 - State Grant - Other Transportation				3,308,859							3,308,859
334690 - State Grant - Other Human Services	238,146										238,146
334700 - State Grant - Culture/Recreation	1,942,315	1,550,762									3,493,077
334900 - State Grant - Other	38,792										38,792
335120 - State Revenue Sharing - Proceeds	15,380,245										15,380,245
335130 - State Revenue Sharing - Insurance Agents County Licenses	146,642										146,642
335140 - State Revenue Sharing - Mobile Home Licenses		414,233									414,233
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		311,812									311,812
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				96,929							96,929

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	46,441,231										46,441,231
335490 - State Revenue Sharing - Other Transportation		9,087,581		19,993							9,107,574
335500 - State Revenue Sharing - Economic Environment		2,058,146									2,058,146
337200 - Local Government Unit Grant - Public Safety		3,944,365									3,944,365
337300 - Local Government Unit Grant - Physical Environment	1,837,959										1,837,959
337400 - Local Government Unit Grant - Transportation				320,343		434,867					755,210
337700 - Local Government Unit Grant - Culture/Recreation	10,901			189,162							200,063
341100 - Service Charge - Recording Fees	3,302,008										3,302,008
341150 - Public Records Modernization Trust Fund		1,887,051									1,887,051
341160 - County Portion ($2) of $4 Additional Service Charge		1,481,083									1,481,083
341200 - Internal Service Fund Fees and Charges	173	127,525					116,798,230				116,925,928
341300 - Administrative Service Fees	197	111,749									111,946
341510 - Fees remitted to County from Tax Collector	708,137										708,137
341520 - Fees remitted to County from Sheriff	512,384										512,384
341550 - Fees remitted to County from Supervisor of Elections	108,610										108,610
341560 - Fees remitted to County from Property Appraiser	1,168,286										1,168,286
341800 - County Officer Commission and Fees	9,437,817										9,437,817
341900 - Other General Government Charges and Fees	7,913,139	5,829,211									13,742,350
342100 - Service Charge - Law Enforcement Services		4,792,081									4,792,081
342200 - Service Charge - Fire Protection		1,649									1,649
342300 - Service Charge - Housing for Prisoners	544,531										544,531
342500 - Service Charge - Protective Inspection Fees		14,805									14,805
342600 - Service Charge - Ambulance Fees	21,829,940										21,829,940
342900 - Service Charge - Other Public Safety Charges and Fees		90,923					1,801,362				1,892,285
343100 - Service Charge - Electric Utility						13,590,798					13,590,798
343300 - Service Charge - Water Utility						50,779,605					50,779,605
343400 - Service Charge - Garbage/Solid Waste						61,821,242					61,821,242
343500 - Service Charge - Sewer/Wastewater Utility						57,070,072					57,070,072
343700 - Service Charge - Conservation and Resource Management	13,000	116,712									129,712
343800 - Service Charge - Cemetery	228,235										228,235
343900 - Service Charge - Other Physical Environment Charges	564,129	1,843,661				106,067					2,513,857
344100 - Service Charge - Airports	31,500					115,077,509					115,109,009
344300 - Service Charge - Mass Transit						3,901,385					3,901,385
344500 - Service Charge - Parking Facilities	670,582	2,236									672,818
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						43,248,132					43,248,132
344900 - Service Charge - Other Transportation Charges		915,888		21,540		26,401					963,829
345900 - Service Charge - Other Economic Environment Charges	439,650										439,650
346400 - Service Charge - Animal Control and Shelter Fees	9,075	1,295,185									1,304,260
347200 - Service Charge - Parks and Recreation	2,516,075	958,012		34,094							3,508,181
347400 - Service Charge - Special Events	125,216	279,955									405,171
347500 - Service Charge - Special Recreation Facilities	844,629	1,038,222		97,500							1,980,351
348120 - County Court Criminal - Service Charges		58,777									58,777
348130 - County Court Criminal - Court Costs		167,886									167,886
348140 - County Court Criminal - Non-Local Fines and Forfeitures		316,428									316,428
348220 - Circuit Court Criminal - Service Charges		35,050									35,050
348230 - Circuit Court Criminal - Court Costs		286,865									286,865

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		323,205									323,205
348310 - County Court Civil - Filing Fees		1,927,229									1,927,229
348320 - County Court Civil - Service Charges		53,253									53,253
348410 - Circuit Court Civil - Filing Fees		1,635,187									1,635,187
348420 - Circuit Court Civil - Service Charges	68	1,109,106									1,109,174
348510 - Traffic Court - Filing Fees		677									677
348520 - Traffic Court - Service Charges		1,216,140									1,216,140
348530 - Traffic Court - Court Costs		1,766,509									1,766,509
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,274,698									2,274,698
348610 - Juvenile Court - Filing Fees		14,494									14,494
348620 - Juvenile Court - Service Charges		7,004									7,004
348630 - Juvenile Court - Court Costs		72									72
348640 - Juvenile Court - Non-Local Fines and Forfeitures		304									304
348710 - Probate Court - Filing Fees		616,558									616,558
348720 - Probate Court - Service Charges		67,618									67,618
348850 - State Reimbursement		60,137									60,137
348880 - Probation/Alternatives		1,512,286									1,512,286
348921 - Court Innovations/Local Requirements		111,695									111,695
348922 - Legal Aid		110,914									110,914
348923 - Law Library		110,926									110,926
348924 - Juvenile Alternative Programs		110,962									110,962
348930 - State Court Facility Surcharge ($30)		1,950,133									1,950,133
349000 - Other Charges for Services	6,491	3,108,286				-3,534,426	10,540				-409,109
351100 - Judgments and Fines - As Decided by County Court Criminal	41,174	1,110				119					42,403
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		717,302									717,302
351500 - Judgments and Fines - As Decided by Traffic Court	158,448					1,517,024					1,675,472
351800 - 10% of Fines to Public Records Modernization Trust Fund		772,968									772,968
352000 - Fines - Library		349,595									349,595
354000 - Fines - Local Ordinance Violation	233,155	8,265									241,420
359000 - Other Judgments, Fines and Forfeits	31,416	314,417					524,396				870,229
361100 - Interest	1,174,163	1,302,418	58,853	1,744,613							4,280,047
361300 - Net Increase (Decrease) in Fair Value of Investments	68,047	43,781		111,646		153,788	23,216				400,478
362000 - Rents and Royalties	493,266					331,709	169,096				994,071
364000 - Disposition of Fixed Assets	307,214					411,297	43,948				762,459
365000 - Sale of Surplus Materials and Scrap	4,762	28,555		167		2,578					36,062
366000 - Contributions and Donations from Private Sources	55,130	608,998		77,589							741,717
369300 - Settlements	163,856	279,387				57,289	42,206				542,738
369400 - Slot Machine Proceeds	646										646
369900 - Other Miscellaneous Revenues	12,599,783	3,584,478		43,970		2,118,564	3,287,944				21,634,739
381000 - Inter-Fund Group Transfers In	2,774,065	32,714,429	27,995,102	50,252,070		12,565,236	2,000,000				128,300,902
383000 - Installment Purchases & Capital Lease Proceeds	233,282					2,048,821					2,282,103
388100 - Sale of General Capital Asset						123,461	342,589				466,050
389100 - Proprietary - Interest						3,095,660	475,550				3,571,210
389200 - Proprietary - Federal Grants and Donations						290,335					290,335
389400 - Proprietary - Other Grants and Donations						10,233,529					10,233,529
389900 - Proprietary - Other Non-Operating Sources						77,075,409					77,075,409
Grand Total	408,249,034	224,974,430	28,053,955	77,980,283		500,352,651	125,519,077				1,365,129,430

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,281,484										1,281,484
511.30 - Legislative - Operating Expenses	126,007										126,007
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	12,755,611	2,791,778									15,547,389
512.30 - Executive - Operating Expenses	5,572,069	830,164									6,402,233
512.60 - Executive - Capital Outlay	130,920	6,345									137,265
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	37,376,431	2,919,220					974,228				41,269,879
513.30 - Financial and Administrative - Operating Expenses	13,676,455	3,605,708		550		276,990	79,291,951				96,851,654
513.60 - Financial and Administrative - Capital Outlay	1,854,262	6,243									1,860,505
513.70 - Financial and Administrative - Debt Service	233,282										233,282
514.10 - Legal Counsel - Personnel Services	2,595,957										2,595,957
514.30 - Legal Counsel - Operating Expenses	357,062	2,416									359,478
514.60 - Legal Counsel - Capital Outlay	8,501										8,501
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personnel Services		2,809,244									2,809,244
515.30 - Comprehensive Planning - Operating Expenses		1,074,706									1,074,706
515.60 - Comprehensive Planning - Capital Outlay		2,217									2,217
515.80 - Comprehensive Planning - Grants and Aids		84,734									84,734
516.10 - Non-Court Information Systems - Personnel Services	490,492						115,638				606,130
516.30 - Non-Court Information Systems - Operating Expenses	184,512						7,267,355				7,451,867
516.60 - Non-Court Information Systems - Capital Outlay	9,126						512,422				521,548
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			16,345,018								16,345,018
519.10 - Other General Government - Personnel Services	3,420,431			21,197			1,965,840				5,407,468
519.30 - Other General Government - Operating Expenses	6,926,026	128,981		4,059,456		333,879	4,755,305				16,203,647
519.60 - Other General Government - Capital Outlay	829,982	562,521		514,470		556,794	4,731,788				7,195,555
519.70 - Other General Government - Debt Service		82,706				174,775					257,481
519.80 - Other General Government - Grants and Aids	10,088,762	890,468				1,685,689					12,664,919
521.10 - Law Enforcement - Personnel Services	77,649,466	6,565,574									84,215,040
521.30 - Law Enforcement - Operating Expenses	20,719,494	683,505					29,831,302				51,234,301
521.60 - Law Enforcement - Capital Outlay	6,803,127	511,682									7,314,809
521.80 - Law Enforcement - Grants and Aids		60,996									60,996
521.90 - Law Enforcement - Other Uses											0
522.30 - Fire Control - Operating Expenses		977,304									977,304
522.80 - Fire Control - Grants and Aids		22,188									22,188
523.10 - Detention/Corrections - Personnel Services	37,955,118	839,809									38,794,927
523.30 - Detention/Corrections - Operating Expenses	15,828,960	1,385,287									17,214,247
523.60 - Detention/Corrections - Capital Outlay	44,873										44,873
524.10 - Protective Inspections - Personnel Services		6,246,079									6,246,079
524.30 - Protective Inspections - Operating Expenses		2,237,029									2,237,029
524.60 - Protective Inspections - Capital Outlay		107,353									107,353

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.10 - Emergency and Disaster Relief - Personnel Services	114,087	744,185									858,272
525.30 - Emergency and Disaster Relief - Operating Expenses	107,268	956,130									1,063,398
525.60 - Emergency and Disaster Relief - Capital Outlay	36,000	40,793									76,793
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	32,188,802	10,545									32,199,347
526.30 - Ambulance and Rescue Services - Operating Expenses	4,492,730										4,492,730
526.60 - Ambulance and Rescue Services - Capital Outlay	748,824										748,824
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personnel Services	2,484,766										2,484,766
527.30 - Medical Examiners - Operating Expenses	1,114,879										1,114,879
527.60 - Medical Examiners - Capital Outlay	6,864										6,864
529.10 - Other Public Safety - Personnel Services	428,637	497,308					377,038				1,302,983
529.30 - Other Public Safety - Operating Expenses	2,367,950	1,720,825					2,041,910				6,130,685
529.60 - Other Public Safety - Capital Outlay	121,496	2,181,007					156,615				2,459,118
529.80 - Other Public Safety - Grants and Aids							96,725				96,725
534.10 - Garbage/Solid Waste - Personnel Services						7,222,643					7,222,643
534.30 - Garbage/Solid Waste - Operating Expenses						62,676,567					62,676,567
534.60 - Garbage/Solid Waste - Capital Outlay						995,827					995,827
534.70 - Garbage/Solid Waste - Debt Service						9,329,782					9,329,782
534.80 - Garbage/Solid Waste - Grants and Aids						861,582					861,582
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						20,945,128					20,945,128
536.30 - Water/Sewer Services - Operating Expenses						33,980,924					33,980,924
536.60 - Water/Sewer Services - Capital Outlay						55,867,945					55,867,945
536.70 - Water/Sewer Services - Debt Service						10,399,311					10,399,311
537.10 - Conservation/Resource Management - Personnel Services	2,145,382	2,577,055									4,722,437
537.30 - Conservation/Resource Management - Operating Expenses	2,964,907	2,132,245		336,157							5,433,309
537.60 - Conservation/Resource Management - Capital Outlay	76,931	45,548		641,612							764,091
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids		15,000		40,675							55,675
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services		480,290									480,290
539.30 - Other Physical Environment - Operating Expenses		90,573									90,573
539.60 - Other Physical Environment - Capital Outlay		4,090									4,090
541.10 - Road/Street Facilities - Personnel Services		13,507,240				5,011,471					18,518,711
541.30 - Road/Street Facilities - Operating Expenses	82,796	13,885,691		6,261,092		3,825,608					24,055,187
541.60 - Road/Street Facilities - Capital Outlay		372,543		17,024,030		215,790					17,612,363
541.70 - Road/Street Facilities - Debt Service						8,980,540					8,980,540
541.80 - Road/Street Facilities - Grants and Aids		37,698									37,698
541.90 - Road/Street Facilities - Other Uses											0
542.10 - Airports - Personnel Services						32,307,887					32,307,887
542.30 - Airports - Operating Expenses						43,431,518					43,431,518
542.60 - Airports - Capital Outlay						36,993,563					36,993,563
542.70 - Airports - Debt Service						11,148,956					11,148,956

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.10 - Mass Transit - Personnel Services						16,393,105					16,393,105
544.30 - Mass Transit - Operating Expenses						6,073,835					6,073,835
544.60 - Mass Transit - Capital Outlay						7,873,631					7,873,631
544.70 - Mass Transit - Debt Service						1,367,511					1,367,511
544.80 - Mass Transit - Grants and Aids						44,183					44,183
544.90 - Mass Transit - Other Uses						88,098					88,098
552.10 - Industry Development - Personnel Services	857,039	3,007,137									3,864,176
552.30 - Industry Development - Operating Expenses	223,116	15,782,302									16,005,418
552.60 - Industry Development - Capital Outlay		103,229									103,229
552.80 - Industry Development - Grants and Aids	83,754										83,754
553.10 - Veterans Services - Personnel Services	170,646										170,646
553.30 - Veterans Services - Operating Expenses	26,431										26,431
554.10 - Housing and Urban Development - Personnel Services	555,207	589,370									1,144,577
554.30 - Housing and Urban Development - Operating Expenses	95,146	331,686									426,832
554.60 - Housing and Urban Development - Capital Outlay	3,900			338,182							342,082
554.80 - Housing and Urban Development - Grants and Aids	2,608,663	2,538,339									5,147,002
559.10 - Other Economic Development - Personnel Services	257,992										257,992
559.30 - Other Economic Development - Operating Expenses	48,488										48,488
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	5,287,359										5,287,359
562.10 - Health - Personnel Services		3,464,662									3,464,662
562.30 - Health - Operating Expenses	298,212	1,560,636									1,858,848
562.60 - Health - Capital Outlay		5,310									5,310
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personnel Services	908,975	115,140									1,024,115
564.30 - Public Assistance - Operating Expenses	120,837	2,103									122,940
564.60 - Public Assistance - Capital Outlay	1,690										1,690
564.80 - Public Assistance - Grants and Aids	703,588	1,815,723									2,519,311
569.10 - Other Human Services - Personnel Services	490,326										490,326
569.30 - Other Human Services - Operating Expenses	82,111										82,111
569.80 - Other Human Services - Grants and Aids	3,986,112										3,986,112
571.10 - Libraries - Personnel Services		13,133,993									13,133,993
571.30 - Libraries - Operating Expenses		13,349,233									13,349,233
571.60 - Libraries - Capital Outlay		66,078		381,185							447,263
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personnel Services	8,732,364	6,661,826		926,592							16,320,782
572.30 - Parks/Recreation - Operating Expenses	7,229,693	5,401,179		3,899,881							16,530,753
572.60 - Parks/Recreation - Capital Outlay	525,251	56,657		1,668,486							2,250,394
572.80 - Parks/Recreation - Grants and Aids	162,990			3,418,257							3,581,247
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses	291										291
579.60 - Other Culture/Recreation - Capital Outlay											0
581.70 - Interfund Transfers Out - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	55,774,562	52,457,321	3,498,763	5,086,901		11,483,270					128,300,817
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses						76,682,006					76,682,006
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.90 - Clerk of Court Excess Fee Functions - Other Uses		1,162,864									1,162,864

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
591.70 - Non-Operating Interest Expense - Debt Service						28,143,449	20,197				28,163,646
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		667,499									667,499
601.30 - Court Administration - Operating Expenses		310,677									310,677
601.60 - Court Administration - Capital Outlay		3,120									3,120
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	714,149	146,617									860,766
602.60 - State Attorney Administration - Capital Outlay		82,372									82,372
603.30 - Public Defender Administration - Operating Expenses	656,608	78,643									735,251
603.60 - Public Defender Administration - Capital Outlay		46,160									46,160
605.30 - Judicial Support - Operating Expenses	35,476										35,476
608.10 - Jury Management - Personnel Services		106,805									106,805
608.30 - Jury Management - Operating Expenses		113,894									113,894
614.10 - Clerk of Court - Personnel Services		1,420,726									1,420,726
614.30 - Clerk of Court - Operating Expenses		22,427									22,427
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		2,177,519									2,177,519
623.30 - Pre-Trial Release - Operating Expenses		45,688									45,688
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		2,097,667									2,097,667
634.30 - Clerk of Court - Operating Expenses		116,397									116,397
634.60 - Clerk of Court - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services		381,043									381,043
654.30 - Clerk of Court - Operating Expenses		17,782									17,782
662.10 - Alternative Dispute Resolutions - Personnel Services		136,290									136,290
662.30 - Alternative Dispute Resolutions - Operating Expenses		1,167									1,167
663.10 - Pro Se Services - Personnel Services		917,632									917,632
663.30 - Pro Se Services - Operating Expenses		7,602									7,602
663.60 - Pro Se Services - Capital Outlay											0
664.10 - Domestic Violence Court - Personnel Services		385,215									385,215
664.30 - Domestic Violence Court - Operating Expenses		9,293									9,293
674.10 - Clerk of Court - Personnel Services		598,311									598,311
674.30 - Clerk of Court - Operating Expenses		10,045									10,045
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses		3,429									3,429
683.10 - Masters/Hearing Officers - Personnel Services		130,782									130,782
683.30 - Masters/Hearing Officers - Operating Expenses		2,837									2,837
685.30 - Guardian ad Litem - Operating Expenses	38,482										38,482
685.60 - Guardian ad Litem - Capital Outlay	10,251										10,251
689.30 - Other Circuit Court-Juvenile - Operating Expenses		2,025,781									2,025,781
694.10 - Clerk of Court - Personnel Services		369,866									369,866
694.30 - Clerk of Court - Operating Expenses		3,326									3,326
704.30 - Public Guardian - Operating Expenses		233,444									233,444
711.10 - Courthouse Security - Personnel Services	8,799,199	1,175,510									9,974,709

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.30 - Courthouse Security - Operating Expenses	179,943	36,773									216,716
711.60 - Courthouse Security - Capital Outlay		16,305									16,305
712.10 - Courthouse Facilities - Personnel Services		269,562									269,562
712.30 - Courthouse Facilities - Operating Expenses	5,064,434	99,807									5,164,241
712.60 - Courthouse Facilities - Capital Outlay		2,382									2,382
712.70 - Courthouse Facilities - Debt Service			5,710,600								5,710,600
713.10 - Information Systems - Personnel Services		1,319,695									1,319,695
713.30 - Information Systems - Operating Expenses	877,157	1,594,516									2,471,673
713.60 - Information Systems - Capital Outlay		83,040									83,040
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		59,821									59,821
714.30 - Public Law Library - Operating Expenses		137,160									137,160
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		546,453									546,453
716.10 - Clerk of Court Related Technology - Personnel Services		1,899,031									1,899,031
716.30 - Clerk of Court Related Technology - Operating Expenses		305,115									305,115
716.60 - Clerk of Court Related Technology - Capital Outlay		153,078									153,078
719.30 - Other Operating Court Costs - Operating Expenses											0
719.60 - Other Operating Court Costs - Capital Outlay		84,885									84,885
719.90 - Other Operating Court Costs - Other Uses											0
724.10 - Clerk of Court - Personnel Services	300,454	813,388									1,113,842
724.30 - Clerk of Court - Operating Expenses	1,254	10,717									11,971
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personnel Services		1,902,430									1,902,430
733.30 - Misdemeanor Probation - Operating Expenses		72,226									72,226
733.60 - Misdemeanor Probation - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		605,071									605,071
744.30 - Clerk of Court - Operating Expenses		41,043									41,043
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		2,543,909									2,543,909
764.30 - Clerk of Court - Operating Expenses		35,785									35,785
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	414,288,751	222,815,569	25,554,381	44,618,723		495,372,257	132,138,314				1,334,787,995

Data Element Worksheet Report for FYE: 2016, Lee

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Lee County	Independently Reported	$587,979	$503,651	$2,970,991
Special District - Lee County Educational Facilities Authority	Independently Reported	$0	$0	$0
Special District - Lee County Industrial Development Authority	Independently Reported	$411,652	$214,224	$0
Special District - Lee County Port Authority	Blended in Primary Report	$114,676	$137,151	$282,202