Unit Information

Unit Type: County

Year: 2015

Unit Name: Lee

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Linda Doggett

Title: Clerk of Circuit Court

Phone: (239) 533-2100

Address:

Post Office Box 9366
Ft Myers, FL 33902

Contact Information

Name: Mrs. Michele Crowell

Title: General Accounting Manager

Phone: (239) 533-2100

Email: mcrowell@leeclerk.org

Address:

Post Office Box 9366
Ft Myers, FL 33902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/25/2016

Audit Received Date: 5/5/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,031,645,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2016

Auditor Name: CliftonLarsonAllen LLP

Address:
6810 International Center Blvd
Fort Myers, FL 33912

Certification

Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

Chairman/Elected Official

Name: Frank Mann

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?	☐	☐

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	233,681,164	58,455,928		32,669		584,481					292,754,242
312100 - Local Option Taxes		37,559,834									37,559,834
312300 - County Ninth-Cent Voted Fuel Tax				3,438,654							3,438,654
312410 - First Local Option Fuel Tax				9,621,784							9,621,784
312420 - Second Local Option Fuel Tax				7,096,415							7,096,415
315000 - Communications Service Tax (Chapter 202)		9,268,167									9,268,167
316000 - Local Business Tax (Chapter 205)		927,003									927,003
322000 - Building Permits	174,715	9,521,091									9,695,806
323100 - Franchise Fee - Electricity	19,475,612										19,475,612
323700 - Franchise Fee - Solid Waste						1,778,000					1,778,000
324110 - Impact Fees - Residential - Public Safety		126,946									126,946
324120 - Impact Fees - Commercial - Public Safety		167,111									167,111
324310 - Impact Fees - Residential - Transportation		1,210,724									1,210,724
324320 - Impact Fees - Commercial - Transportation		1,112,410									1,112,410
324610 - Impact Fees - Residential - Culture/Recreation		586,684									586,684
324620 - Impact Fees - Commercial - Culture/Recreation		436,273									436,273
325100 - Special Assessments - Capital Improvement		1,487,496	673,471			162,717					2,323,684
325200 - Special Assessments - Charges for Public Services		279,529									279,529
329000 - Other Permits, Fees & Special Assessments	129,897	87,956		429,553		2,280					649,686
331200 - Federal Grant - Public Safety	228,774	767,687									996,461
331350 - Federal Grant - Sewer/Wastewater						62,893					62,893
331390 - Federal Grant - Other Physical Environment				770							770
331410 - Federal Grant - Airport Development						7,132,976					7,132,976
331420 - Federal Grant - Mass Transit						9,893,872					9,893,872
331490 - Federal Grant - Other Transportation		242,208									242,208
331500 - Federal Grant - Economic Environment	1,258,184	4,152,930		2,542							5,413,656
331620 - Federal Grant - Public Assistance	2,169,251										2,169,251
331650 - Federal Grant - Child Support Reimbursement		1,183,220									1,183,220
331700 - Federal Grant - Culture/Recreation				15,420							15,420
331900 - Federal Grant - Other	3,900										3,900
333000 - Federal Payments In Lieu Of Taxes	56,358										56,358
334100 - State Grant - General Government		49,500									49,500
334200 - State Grant - Public Safety	114,956	111,912									226,868
334390 - State Grant - Other Physical Environment				482,274		491,971					974,245
334410 - State Grant - Airport Development						4,864,809					4,864,809
334420 - State Grant - Mass Transit						3,880,789					3,880,789
334690 - State Grant - Other Human Services	289,989										289,989
334700 - State Grant - Culture/Recreation	2,891,304	1,150,393									4,041,697
335120 - State Revenue Sharing - Proceeds	14,641,807										14,641,807
335130 - State Revenue Sharing - Insurance Agents County Licenses	141,025										141,025
335140 - State Revenue Sharing - Mobile Home Licenses		431,453									431,453
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		302,049									302,049
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				86,383							86,383

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	45,163,659										45,163,659
335490 - State Revenue Sharing - Other Transportation		8,593,096		29,889							8,622,985
335500 - State Revenue Sharing - Economic Environment		1,499,345									1,499,345
337200 - Local Government Unit Grant - Public Safety		4,368,479									4,368,479
337300 - Local Government Unit Grant - Physical Environment	1,436,639			65,045							1,501,684
337400 - Local Government Unit Grant - Transportation						294,237					294,237
337700 - Local Government Unit Grant - Culture/Recreation	576,098			480,696							1,056,794
341100 - Service Charge - Recording Fees	3,142,590										3,142,590
341150 - Public Records Modernization Trust Fund		1,797,078									1,797,078
341160 - County Portion ($2) of $4 Additional Service Charge		1,408,418									1,408,418
341200 - Internal Service Fund Fees and Charges		122,086					116,103,265				116,225,351
341300 - Administrative Service Fees	451	115,206									115,657
341510 - Fees remitted to County from Tax Collector	720,830										720,830
341520 - Fees remitted to County from Sheriff	627,848										627,848
341550 - Fees remitted to County from Supervisor of Elections	118,852										118,852
341560 - Fees remitted to County from Property Appraiser	1,418,483										1,418,483
341800 - County Officer Commission and Fees	4,137,962										4,137,962
341900 - Other General Government Charges and Fees	12,051,394	2,701,878									14,753,272
342100 - Service Charge - Law Enforcement Services		5,003,846									5,003,846
342200 - Service Charge - Fire Protection	327,583	1,219									328,802
342300 - Service Charge - Housing for Prisoners	556,500										556,500
342500 - Service Charge - Protective Inspection Fees		13,390									13,390
342600 - Service Charge - Ambulance Fees	19,547,327										19,547,327
342900 - Service Charge - Other Public Safety Charges and Fees	3,079	96,101					1,785,029				1,884,209
343100 - Service Charge - Electric Utility						18,564,892					18,564,892
343300 - Service Charge - Water Utility						49,808,560					49,808,560
343400 - Service Charge - Garbage/Solid Waste						53,083,485					53,083,485
343500 - Service Charge - Sewer/Wastewater Utility						56,760,102					56,760,102
343700 - Service Charge - Conservation and Resource Management	14,000	119,869									133,869
343800 - Service Charge - Cemetery	215,965										215,965
343900 - Service Charge - Other Physical Environment Charges	688,413	2,308,143				152,460					3,149,016
344100 - Service Charge - Airports	42,000					113,587,686					113,629,686
344300 - Service Charge - Mass Transit						3,971,200					3,971,200
344500 - Service Charge - Parking Facilities	672,462	2,222									674,684
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						41,955,331					41,955,331
344900 - Service Charge - Other Transportation Charges		836,683				29,408					866,091
345900 - Service Charge - Other Economic Environment Charges	549,530										549,530
346400 - Service Charge - Animal Control and Shelter Fees	9,420	974,508									983,928
347200 - Service Charge - Parks and Recreation	2,291,180	1,180,222		150,787							3,622,189
347400 - Service Charge - Special Events	45,075	553,233									598,308
347500 - Service Charge - Special Recreation Facilities	767,835	1,052,370		97,500							1,917,705
348110 - County Court Criminal - Filing Fees		200									200
348120 - County Court Criminal - Service Charges		63,046									63,046
348130 - County Court Criminal - Court Costs		172,821									172,821
348140 - County Court Criminal - Non-Local Fines and Forfeitures		358,394									358,394
348220 - Circuit Court Criminal - Service Charges		42,852									42,852
348230 - Circuit Court Criminal - Court Costs		288,932									288,932

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		347,320									347,320
348310 - County Court Civil - Filing Fees		2,113,933									2,113,933
348320 - County Court Civil - Service Charges		50,017									50,017
348410 - Circuit Court Civil - Filing Fees		1,751,947									1,751,947
348420 - Circuit Court Civil - Service Charges	132	2,007,422									2,007,554
348520 - Traffic Court - Service Charges		1,198,861									1,198,861
348530 - Traffic Court - Court Costs		1,827,503									1,827,503
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,396,613									2,396,613
348610 - Juvenile Court - Filing Fees		11,155									11,155
348620 - Juvenile Court - Service Charges		6,137									6,137
348630 - Juvenile Court - Court Costs		91									91
348640 - Juvenile Court - Non-Local Fines and Forfeitures		71									71
348710 - Probate Court - Filing Fees		585,582									585,582
348720 - Probate Court - Service Charges		71,165									71,165
348850 - State Reimbursement		73,054									73,054
348880 - Probation/Alternatives		1,613,115									1,613,115
348921 - Court Innovations/Local Requirements		113,056									113,056
348922 - Legal Aid		112,995									112,995
348923 - Law Library		112,976									112,976
348924 - Juvenile Alternative Programs		113,215									113,215
348930 - State Court Facility Surcharge ($30)		1,893,228									1,893,228
349000 - Other Charges for Services	1,473	3,037,586				-3,882,709	9,361				-834,289
351100 - Judgments and Fines - As Decided by County Court Criminal	52,555	271									52,826
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		604,606									604,606
351500 - Judgments and Fines - As Decided by Traffic Court	154,023					1,097,943					1,251,966
351800 - 10% of Fines to Public Records Modernization Trust Fund		766,263									766,263
352000 - Fines - Library		461,476									461,476
354000 - Fines - Local Ordinance Violation	211,965	7,763									219,728
359000 - Other Judgments, Fines and Forfeits	99,397	460,445					519,364				1,079,206
361100 - Interest	673,105	573,153	26,919	915,166		4,959					2,193,302
361300 - Net Increase (Decrease) in Fair Value of Investments	39,317	66,634		135,892		117,265	41,968				401,076
362000 - Rents and Royalties	526,162					238,785	187,888				952,835
364000 - Disposition of Fixed Assets	297,246	2,848				74,825					374,919
365000 - Sale of Surplus Materials and Scrap	12,187	28,990				5,818					46,995
366000 - Contributions and Donations from Private Sources	67,486	830,810		33,673							931,969
369300 - Settlements	4,245,029	106,242				5,503	83,517				4,440,291
369900 - Other Miscellaneous Revenues	11,883,044	3,682,052	1	499,258		2,254,602	2,459,651				20,778,608
381000 - Inter-Fund Group Transfers In	2,219,737	30,859,660	86,152,495	46,357,590		11,496,360					177,085,842
383000 - Installment Purchases & Capital Lease Proceeds		382,560				367,047	1,040,442				1,790,049
384000 - Debt Proceeds			1,984,542								1,984,542
385000 - Proceeds from Refunding Bonds			57,039,115			37,284,408					94,323,523
388100 - Sale of General Capital Asset						52,253	284,518				336,771
389100 - Proprietary - Interest						1,512,043	346,796				1,858,839
389200 - Proprietary - Federal Grants and Donations						320,775					320,775
389400 - Proprietary - Other Grants and Donations						14,328,360					14,328,360
389900 - Proprietary - Other Non-Operating Sources						124,244,912					124,244,912
Grand Total	390,864,969	221,562,956	145,876,543	70,195,210		556,585,298	122,861,799				1,507,946,775

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,252,382										1,252,382
511.30 - Legislative - Operating Expenses	128,226										128,226
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	4,979,709	2,651,640									7,631,349
512.30 - Executive - Operating Expenses	2,827,083	759,402									3,586,485
512.60 - Executive - Capital Outlay	42,648	8,049									50,697
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	35,468,052	3,032,930					803,271				39,304,253
513.30 - Financial and Administrative - Operating Expenses	11,398,401	4,150,681		1,503		277,058	78,509,542				94,337,185
513.60 - Financial and Administrative - Capital Outlay	406,564	6,440					1,370				414,374
514.10 - Legal Counsel - Personnel Services	2,518,423										2,518,423
514.30 - Legal Counsel - Operating Expenses	295,269	716									295,985
514.60 - Legal Counsel - Capital Outlay	1,050										1,050
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personnel Services	493,104	2,938,340									3,431,444
515.30 - Comprehensive Planning - Operating Expenses	25,381	1,142,988									1,168,369
515.60 - Comprehensive Planning - Capital Outlay		6,131									6,131
515.80 - Comprehensive Planning - Grants and Aids		79,365									79,365
516.10 - Non-Court Information Systems - Personnel Services	400,236						129,700				529,936
516.30 - Non-Court Information Systems - Operating Expenses	204,950						7,392,649				7,597,599
516.60 - Non-Court Information Systems - Capital Outlay							407,511				407,511
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			23,706,147	8,574							23,714,721
519.10 - Other General Government - Personnel Services	8,641,593			116,031		5,243,975	2,358,321				16,359,920
519.30 - Other General Government - Operating Expenses	7,832,020	356,062	363,512	3,153		96,860	5,349,606				14,001,213
519.60 - Other General Government - Capital Outlay		537,072		743,419		5,787,458	2,944,309				10,012,258
519.70 - Other General Government - Debt Service						79,211					79,211
519.80 - Other General Government - Grants and Aids	11,638,392	838,092		12,500		1,601,620					14,090,604
521.10 - Law Enforcement - Personnel Services	72,363,893	7,139,152									79,503,045
521.30 - Law Enforcement - Operating Expenses	20,739,487	884,735					28,517,375				50,141,597
521.60 - Law Enforcement - Capital Outlay	4,515,171	747,783									5,262,954
521.80 - Law Enforcement - Grants and Aids		231,514									231,514
522.30 - Fire Control - Operating Expenses		959,310									959,310
522.80 - Fire Control - Grants and Aids		22,188									22,188
523.10 - Detention/Corrections - Personnel Services	35,233,343	814,774									36,048,117
523.30 - Detention/Corrections - Operating Expenses	13,290,115	1,479,555									14,769,670
523.60 - Detention/Corrections - Capital Outlay	191,786	222,138									413,924
524.10 - Protective Inspections - Personnel Services		5,660,016									5,660,016
524.30 - Protective Inspections - Operating Expenses		1,994,934									1,994,934
524.60 - Protective Inspections - Capital Outlay		1,169									1,169
525.10 - Emergency and Disaster Relief - Personnel Services	106,108	703,308									809,416
525.30 - Emergency and Disaster Relief - Operating Expenses	131,998	1,109,574									1,241,572

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.60 - Emergency and Disaster Relief - Capital Outlay	3,243	59,825									63,068
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	30,408,960	12,371									30,421,331
526.30 - Ambulance and Rescue Services - Operating Expenses	4,734,513										4,734,513
526.60 - Ambulance and Rescue Services - Capital Outlay	237,929										237,929
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personnel Services	2,121,416										2,121,416
527.30 - Medical Examiners - Operating Expenses	861,305	1,038									862,343
527.60 - Medical Examiners - Capital Outlay	77,211										77,211
529.10 - Other Public Safety - Personnel Services	425,182	519,482					333,926				1,278,590
529.30 - Other Public Safety - Operating Expenses	2,213,125	1,477,558					2,016,730				5,707,413
529.60 - Other Public Safety - Capital Outlay		457,059					186,688				643,747
529.80 - Other Public Safety - Grants and Aids							82,042				82,042
534.10 - Garbage/Solid Waste - Personnel Services						6,829,506					6,829,506
534.30 - Garbage/Solid Waste - Operating Expenses						58,138,745					58,138,745
534.60 - Garbage/Solid Waste - Capital Outlay						8,550,439					8,550,439
534.70 - Garbage/Solid Waste - Debt Service						8,738,472					8,738,472
534.80 - Garbage/Solid Waste - Grants and Aids						85,000					85,000
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						20,086,068					20,086,068
536.30 - Water/Sewer Services - Operating Expenses						32,948,086					32,948,086
536.60 - Water/Sewer Services - Capital Outlay						26,641,038					26,641,038
536.70 - Water/Sewer Services - Debt Service						9,309,022					9,309,022
537.10 - Conservation/Resource Management - Personnel Services	2,018,620	2,406,961									4,425,581
537.30 - Conservation/Resource Management - Operating Expenses	4,758,431	1,942,478		477,670							7,178,579
537.60 - Conservation/Resource Management - Capital Outlay	36,583	1,195		1,155,493							1,193,271
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids		15,000		6,891							21,891
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		455,494									455,494
539.30 - Other Physical Environment - Operating Expenses		77,174									77,174
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services		12,864,484				4,788,354					17,652,838
541.30 - Road/Street Facilities - Operating Expenses	99,837	13,326,191		5,372,574		4,106,220					22,904,822
541.60 - Road/Street Facilities - Capital Outlay		526,033		5,374,312		589,071					6,489,416
541.70 - Road/Street Facilities - Debt Service						9,639,715					9,639,715
541.80 - Road/Street Facilities - Grants and Aids		40,003		945,106							985,109
541.90 - Road/Street Facilities - Other Uses											0
542.10 - Airports - Personnel Services						33,997,903					33,997,903
542.30 - Airports - Operating Expenses						35,200,666					35,200,666
542.60 - Airports - Capital Outlay						17,472,359					17,472,359
542.70 - Airports - Debt Service						18,868,338					18,868,338
544.10 - Mass Transit - Personnel Services						15,733,940					15,733,940
544.30 - Mass Transit - Operating Expenses						6,063,907					6,063,907

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.60 - Mass Transit - Capital Outlay						1,948,776					1,948,776
544.70 - Mass Transit - Debt Service						1,320,406					1,320,406
544.90 - Mass Transit - Other Uses											0
552.10 - Industry Development - Personnel Services	635,813	2,657,569									3,293,382
552.30 - Industry Development - Operating Expenses	216,736	15,701,555									15,918,291
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids	63,179										63,179
553.10 - Veterans Services - Personnel Services	71,489										71,489
553.30 - Veterans Services - Operating Expenses	16,239										16,239
554.10 - Housing and Urban Development - Personnel Services	462,948	560,713									1,023,661
554.30 - Housing and Urban Development - Operating Expenses	117,654	318,666									436,320
554.60 - Housing and Urban Development - Capital Outlay	4,975			2,542							7,517
554.80 - Housing and Urban Development - Grants and Aids	2,651,084	2,832,002									5,483,086
559.10 - Other Economic Development - Personnel Services	296,348										296,348
559.30 - Other Economic Development - Operating Expenses	46,435										46,435
559.60 - Other Economic Development - Capital Outlay	1,718										1,718
559.80 - Other Economic Development - Grants and Aids	130,503										130,503
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids	5,039,586										5,039,586
562.10 - Health - Personnel Services		3,030,227									3,030,227
562.30 - Health - Operating Expenses	307,755	1,609,704									1,917,459
562.60 - Health - Capital Outlay		75,315									75,315
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personnel Services	890,991	160,824									1,051,815
564.30 - Public Assistance - Operating Expenses	123,747	37,507									161,254
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	1,081,984	1,415,743									2,497,727
569.10 - Other Human Services - Personnel Services	408,123										408,123
569.30 - Other Human Services - Operating Expenses	36,590										36,590
569.80 - Other Human Services - Grants and Aids	3,694,371										3,694,371
571.10 - Libraries - Personnel Services		12,877,480									12,877,480
571.30 - Libraries - Operating Expenses		12,458,475									12,458,475
571.60 - Libraries - Capital Outlay		288,600		246,307							534,907
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personnel Services	7,926,404	7,329,915		785,979							16,042,298
572.30 - Parks/Recreation - Operating Expenses	6,540,500	5,684,345		4,396,020							16,620,865
572.60 - Parks/Recreation - Capital Outlay	759,891	33,384		13,063,954							13,857,229
572.80 - Parks/Recreation - Grants and Aids	272,508			3,750,952							4,023,460
579.10 - Other Culture/Recreation - Personnel Services	1,729,165										1,729,165
579.30 - Other Culture/Recreation - Operating Expenses	325,855										325,855
579.60 - Other Culture/Recreation - Capital Outlay	1,678										1,678
581.70 - Interfund Transfers Out - Debt Service											0
581.90 - Interfund Transfers Out - Other Uses	43,315,656	42,753,968	62,285,312	4,911,592		23,819,314					177,085,842
584.60 - Capital Lease Acquisitions - Capital Outlay							1,040,442				1,040,442
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			56,711,561			161,465,078					218,176,639
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.90 - Clerk of Court Excess Fee Functions - Other Uses		2,435,464									2,435,464
591.70 - Non-Operating Interest Expense - Debt Service						30,848,832	24,953				30,873,785
591.80 - Non-Operating Interest Expense - Grants and Aids											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
591.90 - Non-Operating Interest Expense - Other Uses											0
601.10 - Court Administration - Personnel Services		686,090									686,090
601.30 - Court Administration - Operating Expenses		147,360									147,360
601.60 - Court Administration - Capital Outlay		126,936									126,936
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	542,469	118,249									660,718
602.60 - State Attorney Administration - Capital Outlay		76,708									76,708
603.30 - Public Defender Administration - Operating Expenses	475,647	94,013									569,660
603.60 - Public Defender Administration - Capital Outlay		18,593									18,593
605.30 - Judicial Support - Operating Expenses	38,849										38,849
608.10 - Jury Management - Personnel Services		106,830									106,830
608.30 - Jury Management - Operating Expenses		125,553									125,553
614.10 - Clerk of Court - Personnel Services		1,516,929									1,516,929
614.30 - Clerk of Court - Operating Expenses		48,677									48,677
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		2,161,143									2,161,143
623.30 - Pre-Trial Release - Operating Expenses		45,559									45,559
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		2,278,550									2,278,550
634.30 - Clerk of Court - Operating Expenses		160,876									160,876
634.60 - Clerk of Court - Capital Outlay		2,100									2,100
654.10 - Clerk of Court - Personnel Services		352,669									352,669
654.30 - Clerk of Court - Operating Expenses		23,949									23,949
662.10 - Alternative Dispute Resolutions - Personnel Services		130,698									130,698
662.30 - Alternative Dispute Resolutions - Operating Expenses		1,709									1,709
663.10 - Pro Se Services - Personnel Services		823,626									823,626
663.30 - Pro Se Services - Operating Expenses		13,284									13,284
663.60 - Pro Se Services - Capital Outlay											0
664.10 - Domestic Violence Court - Personnel Services		362,800									362,800
664.30 - Domestic Violence Court - Operating Expenses		10,513									10,513
674.10 - Clerk of Court - Personnel Services		576,712									576,712
674.30 - Clerk of Court - Operating Expenses		10,999									10,999
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses		4,261									4,261
683.10 - Masters/Hearing Officers - Personnel Services		113,563									113,563
683.30 - Masters/Hearing Officers - Operating Expenses		11,298									11,298
685.30 - Guardian ad Litem - Operating Expenses	71,452										71,452
689.30 - Other Circuit Court-Juvenile - Operating Expenses		2,306,035									2,306,035
694.10 - Clerk of Court - Personnel Services		297,791									297,791
694.30 - Clerk of Court - Operating Expenses		3,118									3,118
704.30 - Public Guardian - Operating Expenses		231,940									231,940
711.10 - Courthouse Security - Personnel Services	8,416,055	1,107,460									9,523,515
711.30 - Courthouse Security - Operating Expenses	201,512	124,917									326,429
711.60 - Courthouse Security - Capital Outlay		31,345									31,345
712.10 - Courthouse Facilities - Personnel Services		238,718									238,718

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	2,034,343	123,346									2,157,689
712.60 - Courthouse Facilities - Capital Outlay	787,970										787,970
712.70 - Courthouse Facilities - Debt Service			5,273,975								5,273,975
713.10 - Information Systems - Personnel Services		2,250,563									2,250,563
713.30 - Information Systems - Operating Expenses	833,310	1,560,375									2,393,685
713.60 - Information Systems - Capital Outlay		173,815									173,815
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		63,651									63,651
714.30 - Public Law Library - Operating Expenses		165,061									165,061
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		538,377									538,377
716.10 - Clerk of Court Related Technology - Personnel Services		424,068									424,068
716.30 - Clerk of Court Related Technology - Operating Expenses		460,174									460,174
719.30 - Other Operating Court Costs - Operating Expenses	226	123,087									123,313
719.60 - Other Operating Court Costs - Capital Outlay		25,116									25,116
719.90 - Other Operating Court Costs - Other Uses											0
724.10 - Clerk of Court - Personnel Services	300,454	789,824									1,090,278
724.30 - Clerk of Court - Operating Expenses	1,254	36,048									37,302
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personnel Services		1,862,527									1,862,527
733.30 - Misdemeanor Probation - Operating Expenses		38,503									38,503
733.60 - Misdemeanor Probation - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		639,439									639,439
744.30 - Clerk of Court - Operating Expenses		61,235									61,235
744.60 - Clerk of Court - Capital Outlay		2,100									2,100
764.10 - Clerk of Court - Personnel Services		2,563,025									2,563,025
764.30 - Clerk of Court - Operating Expenses		57,152									57,152
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	375,971,077	211,370,917	148,340,507	41,374,572		550,275,437	130,098,435				1,457,430,945

Data Element Worksheet Report for FYE: 2015, Lee

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Lee County	Independently Reported	$600,372	$1,066,382	$4,026,285
Special District - Lee County Educational Facilities Authority	Independently Reported	$0	$465	$0
Special District - Lee County Industrial Development Authority	Independently Reported	$129,327	$92,037	$0
Special District - Lee County Port Authority	Blended in Primary Report	$147,928,000	$158,611,000	$291,313,000