Unit Information

Unit Type: County

Year: 2012

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: Mr. Sean O'Neill

Title: Accounting Manager

Phone: (239) 533-2100

Email: soneill@leeclerk.org

Address:

Post Office Box 9366
Ft Myers, FL 33902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/8/2013

Audit Received Date: 4/4/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,037,568,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2013

Auditor Name: Cherry Bekaert LLP

Address:
401 East Jackson Street
Suite 3400
Tampa, FL 33602

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

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	187,541,127	42,620,285		25,784,432		1,076,439					257,022,283
312100 - Local Option Taxes		26,671,549									26,671,549
312300 - County Ninth-Cent Voted Fuel Tax				2,914,997							2,914,997
312410 - First Local Option Fuel Tax				8,173,756							8,173,756
312420 - Second Local Option Fuel Tax				6,027,262							6,027,262
315000 - Communications Service Tax (Chapter 202)		9,560,552									9,560,552
316000 - Local Business Tax (Chapter 205)		923,026									923,026
322000 - Building Permits	115,700	5,156,531									5,272,231
323100 - Franchise Fee - Electricity	8,012,996										8,012,996
323700 - Franchise Fee - Solid Waste						1,699,325					1,699,325
324110 - Impact Fees - Residential - Public Safety		91,145									91,145
324120 - Impact Fees - Commercial - Public Safety		80,277									80,277
324310 - Impact Fees - Residential - Transportation		869,514									869,514
324320 - Impact Fees - Commercial - Transportation		1,440,394									1,440,394
324610 - Impact Fees - Residential - Culture/Recreation		723,403									723,403
324620 - Impact Fees - Commercial - Culture/Recreation		242,900									242,900
325100 - Special Assessments - Capital Improvement		466,020	934,534			128,391					1,528,945
325200 - Special Assessments - Charges for Public Services		58,729									58,729
329000 - Other Permits, Fees & Special Assessments	119,856	82,950		360,240		1,190					564,236
331100 - Federal Grant - General Government	56,992										56,992
331200 - Federal Grant - Public Safety	607,717	1,509,797									2,117,514
331390 - Federal Grant - Other Physical Environment				76,078							76,078
331410 - Federal Grant - Airport Development						2,760,009					2,760,009
331420 - Federal Grant - Mass Transit						3,971,355					3,971,355
331490 - Federal Grant - Other Transportation		27,629									27,629
331500 - Federal Grant - Economic Environment	4,786,704	4,668,208		258,064							9,712,976
331620 - Federal Grant - Public Assistance	2,498,476										2,498,476
331650 - Federal Grant - Child Support Reimbursement		1,050,712									1,050,712
331700 - Federal Grant - Culture/Recreation				87,800							87,800
331900 - Federal Grant - Other	7,645	434,028									441,673
333000 - Federal Payments In Lieu Of Taxes	59,600										59,600
334200 - State Grant - Public Safety	140,625	140,232		1,675,206							1,956,063
334390 - State Grant - Other Physical Environment	15,179			31,937							47,116
334410 - State Grant - Airport Development						4,413,109					4,413,109
334420 - State Grant - Mass Transit						3,790,193					3,790,193
334490 - State Grant - Other Transportation				3,471,072							3,471,072
334500 - State Grant - Economic Environment											0
334690 - State Grant - Other Human Services		326,369									326,369
334700 - State Grant - Culture/Recreation	1,142,089	612,671									1,754,760
334900 - State Grant - Other		221,528									221,528
335120 - State Revenue Sharing - Proceeds	12,174,383										12,174,383
335130 - State Revenue Sharing - Insurance Agents County Licenses	123,716										123,716
335140 - State Revenue Sharing - Mobile Home Licenses		417,002									417,002
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		275,234									275,234
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)				223,250							223,250

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335170 - State Revenue Sharing - Cardroom Tax				81,130							81,130
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	36,129,946										36,129,946
335490 - State Revenue Sharing - Other Transportation		7,874,095		23,164							7,897,259
335500 - State Revenue Sharing - Economic Environment											0
335800 - State Revenue Sharing - Clerk Allotment from JAC		11,735,599									11,735,599
337200 - Local Government Unit Grant - Public Safety		3,533,534									3,533,534
337300 - Local Government Unit Grant - Physical Environment	2,967,242			300,000							3,267,242
337400 - Local Government Unit Grant - Transportation						425,958					425,958
337700 - Local Government Unit Grant - Culture/Recreation	947,062			70,398							1,017,460
337900 - Local Government Unit Grants - Other											0
341100 - Service Charge - Recording Fees	2,854,951										2,854,951
341150 - Public Records Modernization Trust Fund		1,602,038									1,602,038
341160 - County Portion ($2) of $4 Additional Service Charge		1,252,164									1,252,164
341200 - Internal Service Fund Fees and Charges	961	102,059					115,825,829				115,928,849
341300 - Administrative Service Fees	1,322	126,829									128,151
341510 - Fees remitted to County from Tax Collector	610,548										610,548
341520 - Fees remitted to County from Sheriff	577,350										577,350
341550 - Fees remitted to County from Supervisor of Elections	10,540										10,540
341560 - Fees remitted to County from Property Appraiser	1,218,604										1,218,604
341800 - County Officer Commission and Fees	4,112,878										4,112,878
341900 - Other General Government Charges and Fees	10,895,259	2,525,771									13,421,030
342100 - Service Charge - Law Enforcement Services		4,449,910									4,449,910
342200 - Service Charge - Fire Protection		70									70
342300 - Service Charge - Housing for Prisoners	2,125,967										2,125,967
342500 - Service Charge - Protective Inspection Fees		9,590									9,590
342600 - Service Charge - Ambulance Fees	20,479,278										20,479,278
342900 - Service Charge - Other Public Safety Charges and Fees	5,809	60,617					1,795,289				1,861,715
343100 - Service Charge - Electric Utility						16,198,968					16,198,968
343300 - Service Charge - Water Utility						44,426,728					44,426,728
343400 - Service Charge - Garbage/Solid Waste						59,626,746					59,626,746
343500 - Service Charge - Sewer/Wastewater Utility						46,383,435					46,383,435
343700 - Service Charge - Conservation and Resource Management		100,332									100,332
343800 - Service Charge - Cemetery	147,240										147,240
343900 - Service Charge - Other Physical Environment Charges	497,204	1,306,319				50,716					1,854,239
344100 - Service Charge - Airports						101,534,969					101,534,969
344300 - Service Charge - Mass Transit						3,672,518					3,672,518
344500 - Service Charge - Parking Facilities	601,070										601,070
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						36,915,194					36,915,194
344900 - Service Charge - Other Transportation Charges		1,035,710				19,011					1,054,721
345900 - Service Charge - Other Economic Environment Charges	2,024,511										2,024,511
346400 - Service Charge - Animal Control and Shelter Fees	8,545	738,123									746,668
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries											0
347200 - Service Charge - Parks and Recreation	1,864,319	915,231		11,071							2,790,621
347400 - Service Charge - Special Events	50,010	459,665									509,675
347500 - Service Charge - Special Recreation Facilities	581,994	842,491		57,500							1,481,985
348870 - Public Defender Liens		50									50

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348880 - Probation/Alternatives		1,351,063									1,351,063
348921 - Court Innovations/Local Requirements		210,550									210,550
348922 - Legal Aid		105,274									105,274
348923 - Law Library		105,273									105,273
348924 - Juvenile Alternative Programs											0
348930 - State Court Facility Surcharge ($30)		1,721,349									1,721,349
349000 - Other Charges for Services	330	3,190,355				-2,545,901	7,061				651,845
351100 - Judgments and Fines - As Decided by County Court Criminal	11,020	4,000				154					15,174
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		400,865									400,865
351500 - Judgments and Fines - As Decided by Traffic Court	135,055					514,391					649,446
351800 - 10% of Fines to Public Records Modernization Trust Fund		597,022									597,022
352000 - Fines - Library		583,466									583,466
354000 - Fines - Local Ordinance Violation	214,650	18,201									232,851
359000 - Other Judgments, Fines and Forfeits	11,968	967,958					437,282				1,417,208
361100 - Interest	643,549	437,609	29,608	752,568							1,863,334
361300 - Net Increase (Decrease) in Fair Value of Investments	424,657	56,191		62,249		51,094	19,814				614,005
362000 - Rents and Royalties	488,432			7,889		194,908	156,643				847,872
364000 - Disposition of Fixed Assets	258,654					71,865					330,519
365000 - Sale of Surplus Materials and Scrap	33,592	46,992		489		3,294					84,367
366000 - Contributions and Donations from Private Sources	19,351	762,580		39,933							821,864
369300 - Settlements		87,948				90,590					178,538
369900 - Other Miscellaneous Revenues	12,455,618	3,096,384		471,364		1,972,387	3,498,861				21,494,614
381000 - Inter-Fund Group Transfers In	8,953,256	39,069,166	35,978,271	35,196,288		11,149,496					130,346,477
384000 - Debt Proceeds				841,151							841,151
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset						107,978	100,842				208,820
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest						1,052,206	236,327				1,288,533
389200 - Proprietary - Federal Grants and Donations						404,136					404,136
389400 - Proprietary - Other Grants and Donations						2,855,074					2,855,074
389900 - Proprietary - Other Non-Operating Sources						63,100,867					63,100,867
Grand Total	329,765,547	190,153,128	36,942,413	86,999,288		406,116,793	122,077,948				1,172,055,117

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,012,039										1,012,039
511.30 - Legislative - Operating Expenses	134,010										134,010
512.10 - Executive - Personnel Services	5,451,697	2,392,662									7,844,359
512.30 - Executive - Operating Expenses	3,374,543	929,327									4,303,870
512.60 - Executive - Capital Outlay	19,062	431,831									450,893
512.80 - Executive - Grants and Aids											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	35,184,822	2,381,846					764,493				38,331,161
513.30 - Financial and Administrative - Operating Expenses	9,943,151	2,616,440	1,630	760,138			67,051,724				80,373,083
513.60 - Financial and Administrative - Capital Outlay	252,589	14,860					4,357				271,806
514.10 - Legal Counsel - Personnel Services	2,704,589										2,704,589
514.30 - Legal Counsel - Operating Expenses	258,980	881									259,861
514.60 - Legal Counsel - Capital Outlay											0
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personnel Services	120,705	3,327,088									3,447,793
515.30 - Comprehensive Planning - Operating Expenses	92,042	1,214,227									1,306,269
515.60 - Comprehensive Planning - Capital Outlay											0
515.80 - Comprehensive Planning - Grants and Aids		579,981									579,981
516.10 - Non-Court Information Systems - Personnel Services	466,867						119,743				586,610
516.30 - Non-Court Information Systems - Operating Expenses	211,157						6,497,950				6,709,107
516.60 - Non-Court Information Systems - Capital Outlay	3,009						420,505				423,514
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			34,748,105	3,637							34,751,742
519.10 - Other General Governmental Services - Personnel Services	8,423,921	1,154,720		100,944			2,281,105				11,960,690
519.30 - Other General Governmental Services - Operating Expenses	6,781,806	2,297,904		887			6,857,440				15,938,037
519.60 - Other General Governmental Services - Capital Outlay	428,882	1,182,242		13,978,322			2,615,691				18,205,137
519.70 - Other General Governmental Services - Debt Service	17,126										17,126
519.80 - Other General Governmental Services - Grants and Aids	7,629,662	737,371									8,367,033
521.10 - Law Enforcement - Personnel Services	67,930,258	6,109,434									74,039,692
521.30 - Law Enforcement - Operating Expenses	19,302,381	1,139,707					24,412,093				44,854,181
521.60 - Law Enforcement - Capital Outlay	5,180,885	669,715									5,850,600
521.80 - Law Enforcement - Grants and Aids		23,465									23,465
522.30 - Fire Control - Operating Expenses		856,629									856,629
522.80 - Fire Control - Grants and Aids		22,619									22,619
523.10 - Detention and/or Corrections - Personnel Services	34,343,607	698,038									35,041,645
523.30 - Detention and/or Corrections - Operating Expenses	13,810,832	1,087,632									14,898,464
523.60 - Detention and/or Corrections - Capital Outlay	24,756	7,487									32,243
524.10 - Protective Inspections - Personnel Services		5,209,698									5,209,698
524.30 - Protective Inspections - Operating Expenses		2,404,559									2,404,559
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief Services - Personnel Services	146,964	544,779									691,743
525.30 - Emergency and Disaster Relief Services - Operating Expenses	81,145	825,903									907,048
525.60 - Emergency and Disaster Relief Services - Capital Outlay	14,483	65,018									79,501
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	28,505,173										28,505,173
526.30 - Ambulance and Rescue Services - Operating Expenses	4,775,816										4,775,816
526.60 - Ambulance and Rescue Services - Capital Outlay	44,081										44,081
526.80 - Ambulance and Rescue Services - Grants and Aids		100,000									100,000
527.10 - Medical Examiners - Personnel Services	1,824,435										1,824,435
527.30 - Medical Examiners - Operating Expenses	659,019										659,019
527.60 - Medical Examiners - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services	454,051	488,627					312,148				1,254,826
529.30 - Other Public Safety - Operating Expenses	2,273,904	1,946,305					2,002,434				6,222,643
529.60 - Other Public Safety - Capital Outlay	73,311	1,423,899					40,824				1,538,034

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.80 - Other Public Safety - Grants and Aids		9,680					82,271				91,951
534.10 - Garbage/Solid Waste Control Services - Personnel Services						6,111,430					6,111,430
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						53,320,568					53,320,568
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						1,543,257					1,543,257
534.70 - Garbage/Solid Waste Control Services - Debt Service						49,935,223					49,935,223
534.80 - Garbage/Solid Waste Control Services - Grants and Aids						85,000					85,000
535.30 - Sewer/Wastewater Services - Operating Expenses											0
535.60 - Sewer/Wastewater Services - Capital Outlay				13,400							13,400
535.70 - Sewer/Wastewater Services - Debt Service											0
536.10 - Water-Sewer Combination Services - Personnel Services						21,436,276					21,436,276
536.30 - Water-Sewer Combination Services - Operating Expenses						37,058,711					37,058,711
536.60 - Water-Sewer Combination Services - Capital Outlay				576,303		14,319,417					14,895,720
536.70 - Water-Sewer Combination Services - Debt Service						9,092,318					9,092,318
537.10 - Conservation and Resource Management - Personnel Services	2,223,185	2,424,561									4,647,746
537.30 - Conservation and Resource Management - Operating Expenses	5,141,531	1,964,092		1,026,298							8,131,921
537.60 - Conservation and Resource Management - Capital Outlay	152,391	89,540		6,648,477							6,890,408
537.70 - Conservation and Resource Management - Debt Service											0
537.80 - Conservation and Resource Management - Grants and Aids	387,633	15,000									402,633
538.30 - Flood Control/Stormwater Management - Operating Expenses		29,225		230,176							259,401
538.60 - Flood Control/Stormwater Management - Capital Outlay		16,358		130,226							146,584
538.70 - Flood Control/Stormwater Management - Debt Service											0
539.10 - Other Physical Environment - Personnel Services		469,044									469,044
539.30 - Other Physical Environment - Operating Expenses		105,823									105,823
541.10 - Road and Street Facilities - Personnel Services		13,205,801				5,499,310					18,705,111
541.30 - Road and Street Facilities - Operating Expenses	1,210,675	12,931,973		6,560,937		3,931,468					24,635,053
541.60 - Road and Street Facilities - Capital Outlay	140,257	366,175		29,044,510		6,024,226					35,575,168
541.70 - Road and Street Facilities - Debt Service						8,010,910					8,010,910
541.80 - Road and Street Facilities - Grants and Aids	3,509	150,584		33,049							187,142
541.90 - Road and Street Facilities - Other Uses											0
542.10 - Airports - Personnel Services						31,565,514					31,565,514
542.30 - Airports - Operating Expenses						29,950,286					29,950,286
542.60 - Airports - Capital Outlay						9,213,835					9,213,835
542.70 - Airports - Debt Service						11,075,918					11,075,918
544.10 - Mass Transit Systems - Personnel Services						15,743,948					15,743,948
544.30 - Mass Transit Systems - Operating Expenses						6,517,571					6,517,571
544.60 - Mass Transit Systems - Capital Outlay						1,991,614					1,991,614
544.70 - Mass Transit Systems - Debt Service						600,000					600,000
544.90 - Mass Transit Systems - Other Uses						110,588					110,588
552.10 - Industry Development - Personnel Services	1,064,931	2,124,267									3,189,198
552.30 - Industry Development - Operating Expenses	183,295	11,453,904									11,637,199
552.60 - Industry Development - Capital Outlay	7,743	12,073									19,816
552.80 - Industry Development - Grants and Aids	554,514	5,000									559,514
553.10 - Veteran's Services - Personnel Services	121,458										121,458
553.30 - Veteran's Services - Operating Expenses	20,701										20,701
554.10 - Housing and Urban Development - Personnel Services	549,382	473,320									1,022,702
554.30 - Housing and Urban Development - Operating Expenses	182,355	447,086									629,441

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
554.60 - Housing and Urban Development - Capital Outlay				229,981							229,981
554.80 - Housing and Urban Development - Grants and Aids	7,819,189	2,614,782									10,433,971
559.10 - Other Economic Environment - Personnel Services	257,279										257,279
559.30 - Other Economic Environment - Operating Expenses	50,183										50,183
559.60 - Other Economic Environment - Capital Outlay											0
559.80 - Other Economic Environment - Grants and Aids	222,886										222,886
561.30 - Hospital Services - Operating Expenses	1,031										1,031
561.80 - Hospital Services - Grants and Aids	11,517,896										11,517,896
562.10 - Health Services - Personnel Services		2,723,437									2,723,437
562.30 - Health Services - Operating Expenses	306,124	1,886,304									2,192,428
562.60 - Health Services - Capital Outlay											0
562.80 - Health Services - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance Services - Personnel Services	897,322	123,213									1,020,535
564.30 - Public Assistance Services - Operating Expenses	122,109	40,175									162,284
564.60 - Public Assistance Services - Capital Outlay											0
564.80 - Public Assistance Services - Grants and Aids	849,591	2,035,804									2,885,395
569.10 - Other Human Services - Personnel Services	334,556										334,556
569.30 - Other Human Services - Operating Expenses	36,122	1,982									38,104
569.80 - Other Human Services - Grants and Aids	3,723,076	23,518									3,746,594
571.10 - Libraries - Personnel Services		12,074,913									12,074,913
571.30 - Libraries - Operating Expenses		11,216,021									11,216,021
571.60 - Libraries - Capital Outlay		138,393		3,915,160							4,053,553
572.10 - Parks and Recreation - Personnel Services	6,806,802	6,622,230		768,632							14,197,664
572.30 - Parks and Recreation - Operating Expenses	5,265,336	5,597,130		2,806,483							13,668,949
572.60 - Parks and Recreation - Capital Outlay	80,058	612,973		21,379,675							22,072,706
572.80 - Parks and Recreation - Grants and Aids	72,317			1,734,579							1,806,896
579.10 - Other Culture/Recreation - Personnel Services	1,730,905										1,730,905
579.30 - Other Culture/Recreation - Operating Expenses	311,439										311,439
579.60 - Other Culture/Recreation - Capital Outlay	5,309										5,309
581.90 - Inter-Fund Group Transfers Out - Other Uses	40,636,613	55,451,953	2,490,276	24,182,120		7,585,515					130,346,477
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses						63,053,873					63,053,873
587.90 - Clerk of Court Excess Remittance - Other Uses		780,474									780,474
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						37,436,188					37,436,188
601.10 - Court Administration - Personnel Services		985,287									985,287
601.30 - Court Administration - Operating Expenses		309,007									309,007
601.60 - Court Administration - Capital Outlay											0
601.80 - Court Administration - Grants and Aids		63,586									63,586
602.30 - State Attorney Administration - Operating Expenses	426,706	192,280									618,986
602.60 - State Attorney Administration - Capital Outlay		1,563									1,563
603.30 - Public Defender Administration - Operating Expenses	369,340	109,589									478,929
603.60 - Public Defender Administration - Capital Outlay											0
605.30 - Judicial Support - Operating Expenses	1,516										1,516
608.10 - Jury Management - Personnel Services		89,944									89,944
608.30 - Jury Management - Operating Expenses		137,827									137,827
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		1,245,689									1,245,689
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		25,897									25,897
622.10 - Drug Court - Circuit Criminal - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
622.30 - Drug Court - Circuit Criminal - Operating Expenses											0
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services		2,012,469									2,012,469
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		51,369									51,369
623.60 - Pre-Trial Release - Circuit Criminal - Capital Outlay											0
629.10 - Other Circuit Court - Criminal Costs - Personnel Services		65,638									65,638
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		2,396,139									2,396,139
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		196,765									196,765
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		291,426									291,426
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		15,363									15,363
662.10 - Alternative Dispute Resolutions - Circuit Family - Personnel Services		132,106									132,106
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		701									701
663.10 - Pro Se Services - Circuit Family - Personnel Services		682,350									682,350
663.30 - Pro Se Services - Circuit Family - Operating Expenses		16,689									16,689
663.60 - Pro Se Services - Circuit Family - Capital Outlay											0
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		341,490									341,490
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		11,761									11,761
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		537,325									537,325
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		10,525									10,525
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services		185,326									185,326
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		14,527									14,527
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	2,001	42,926									44,927
689.30 - Other Circuit Court - Juvenile - Operating Expenses		3,744,984									3,744,984
694.10 - Clerk of Court Administration - Probate - Personnel Services		353,543									353,543
694.30 - Clerk of Court Administration - Probate - Operating Expenses		6,268									6,268
704.30 - Public Guardian - Probate - Operating Expenses		235,512									235,512
711.10 - Courthouse Security - Personnel Services	7,742,241	1,057,854									8,800,095
711.30 - Courthouse Security - Operating Expenses	232,735	38,023									270,758
711.60 - Courthouse Security - Capital Outlay		1,290									1,290
712.30 - Courthouse Facilities - Operating Expenses	5,003,399	94,880									5,098,279
712.60 - Courthouse Facilities - Capital Outlay				41,606							41,606
712.70 - Courthouse Facilities - Debt Service			2,787,103								2,787,103
713.10 - Information Systems and Technology - Personnel Services											0
713.30 - Information Systems and Technology - Operating Expenses	857,402	1,548,027									2,405,429
713.60 - Information Systems and Technology - Capital Outlay		204,833									204,833
714.10 - Public Law Library - Personnel Services		59,563									59,563
714.30 - Public Law Library - Operating Expenses		182,212									182,212
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		514,858									514,858
716.10 - Clerk of Court Related Technology - Personnel Services		853,766									853,766
719.30 - Other Operating Court Costs - Operating Expenses	11,443										11,443
719.60 - Other Operating Court Costs - Capital Outlay		68,178									68,178

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	255,194	760,847									1,016,041
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	1,254	49,808									51,062
733.10 - Misdemeanor Probation - County Criminal - Personnel Services		1,738,645									1,738,645
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses		50,268									50,268
744.10 - Clerk of Court Administration - County Civil - Personnel Services		651,837									651,837
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		44,161									44,161
764.10 - Clerk of Court Administration - Traffic - Personnel Services		2,461,651									2,461,651
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		82,179									82,179
Grand Total	371,824,566	216,090,453	40,027,114	114,165,540		431,212,964	113,462,778				1,286,783,415

Data Element Worksheet Report for FYE: 2012, Lee

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Lee County	Independently Reported	$3,263,974	$2,757,378	$16,430,839
Special District - Lee County Educational Facilities Authority	Independently Reported	$0	$786	$0
Special District - Lee County Industrial Development Authority	Independently Reported	$1,155,092	$1,273,727	$0
Special District - Lee County Port Authority	Blended in Primary Report	$107,123,000	$98,995,000	$326,108,000