## Unit Information

Unit Type: County

Year: 2013

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: Accountant IV

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: 6/6/2014

Audit Received Date: 4/1/2014

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $1,111,392,000

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/5/2014

Auditor Name: Cherry Bekaert LLP

Address:
401 East Jackson St.
Suite 3400
Tampa, FL 33602

## Certification

### Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

### Chairman/Elected Official

Name: Larry Kiker

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 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 311000 - Ad Valorem Taxes | 186,791,109 | 42,286,058 | | 25,585,041 | | 561,052 | | | | | 255,223,260 |
| 312100 - Local Option Taxes | | 28,535,424 | | | | | | | | | 28,535,424 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | | | 3,059,332 | | | | | | | 3,059,332 |
| 312410 - First Local Option Fuel Tax | | | | 8,576,486 | | | | | | | 8,576,486 |
| 312420 - Second Local Option Fuel Tax | | | | 6,356,088 | | | | | | | 6,356,088 |
| 315000 - Communications Service Tax (Chapter 202) | | 9,558,544 | | | | | | | | | 9,558,544 |
| 316000 - Local Business Tax (Chapter 205) | | 935,687 | | | | | | | | | 935,687 |
| 322000 - Building Permits | 147,415 | 6,293,344 | | | | | | | | | 6,440,759 |
| 323100 - Franchise Fee - Electricity | 8,354,637 | | | | | | | | | | 8,354,637 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 1,677,170 | | | | | 1,677,170 |
| 324110 - Impact Fees - Residential - Public Safety | | 90,364 | | | | | | | | | 90,364 |
| 324120 - Impact Fees - Commercial - Public Safety | | 38,127 | | | | | | | | | 38,127 |
| 324310 - Impact Fees - Residential - Transportation | | 982,355 | | | | | | | | | 982,355 |
| 324320 - Impact Fees - Commercial - Transportation | | 773,852 | | | | | | | | | 773,852 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 561,866 | | | | | | | | | 561,866 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | | 140,645 | | | | | | | | | 140,645 |
| 325100 - Special Assessments - Capital Improvement | | 884,208 | 748,832 | | | 78,528 | | | | | 1,711,568 |
| 325200 - Special Assessments - Charges for Public Services | | 93,756 | | | | | | | | | 93,756 |
| 329000 - Other Permits, Fees & Special Assessments | 123,814 | 92,773 | | 371,808 | | 1,650 | | | | | 590,045 |
| 331100 - Federal Grant - General Government | | | | | | | | | | | 0 |
| 331200 - Federal Grant - Public Safety | 374,865 | 1,335,028 | | | | | | | | | 1,709,893 |
| 331390 - Federal Grant - Other Physical Environment | | | | 4,208 | | | | | | | 4,208 |
| 331410 - Federal Grant - Airport Development | | | | | | 1,477,948 | | | | | 1,477,948 |
| 331420 - Federal Grant - Mass Transit | | | | | | 22,914,975 | | | | | 22,914,975 |
| 331490 - Federal Grant - Other Transportation | | 191,992 | | | | | | | | | 191,992 |
| 331500 - Federal Grant - Economic Environment | 2,494,336 | 4,418,849 | | 822,066 | | | | | | | 7,735,251 |
| 331620 - Federal Grant - Public Assistance | 2,501,567 | | | | | | | | | | 2,501,567 |
| 331650 - Federal Grant - Child Support Reimbursement | | 1,355,595 | | | | | | | | | 1,355,595 |
| 331700 - Federal Grant - Culture/Recreation | 1,479,242 | | | 28,989 | | | | | | | 1,508,231 |
| 331900 - Federal Grant - Other | 2,011 | 276,704 | | | | | | | | | 278,715 |
| 333000 - Federal Payments In Lieu Of Taxes | 56,704 | | | | | | | | | | 56,704 |
| 334200 - State Grant - Public Safety | 90,171 | 99,696 | | 1,798,821 | | | | | | | 1,988,688 |
| 334390 - State Grant - Other Physical Environment | | | | 983,120 | | | | | | | 983,120 |
| 334410 - State Grant - Airport Development | | | | | | 9,563,754 | | | | | 9,563,754 |
| 334420 - State Grant - Mass Transit | | | | | | 3,693,371 | | | | | 3,693,371 |
| 334490 - State Grant - Other Transportation | | | | 384,679 | | | | | | | 384,679 |
| 334500 - State Grant - Economic Environment | 7,971 | 4,774 | | | | | | | | | 12,745 |
| 334690 - State Grant - Other Human Services | | 290,083 | | | | | | | | | 290,083 |
| 334700 - State Grant - Culture/Recreation | 9,564 | 778,249 | | | | | | | | | 787,813 |
| 334900 - State Grant - Other | | | | | | | | | | | 0 |
| 335120 - State Revenue Sharing - Proceeds | 12,820,628 | | | | | | | | | | 12,820,628 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 135,629 | | | | | | | | | | 135,629 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 416,188 | | | | | | | | | 416,188 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | | 279,071 | | | | | | | | | 279,071 |
| 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 | | | | 82,681 | | | | | | | 82,681 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 38,654,071 | | | | | | | | | | 38,654,071 |
| 335490 - State Revenue Sharing - Other Transportation | | 7,876,514 | | 21,179 | | | | | | | 7,897,693 |
| 335500 - State Revenue Sharing - Economic Environment | | 787,327 | | | | | | | | | 787,327 |
| 335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission | | 9,165,010 | | | | | | | | | 9,165,010 |
| 337200 - Local Government Unit Grant - Public Safety | | 3,390,140 | | | | | | | | | 3,390,140 |
| 337300 - Local Government Unit Grant - Physical Environment | 1,543,753 | | | 1,520,515 | | | | | | | 3,064,268 |
| 337400 - Local Government Unit Grant - Transportation | | | | | | 540,699 | | | | | 540,699 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 222,565 | | | 6,543 | | | | | | | 229,108 |
| 337900 - Local Government Unit Grants - Other | | | | | | | | | | | 0 |
| 341100 - Service Charge - Recording Fees | 3,373,920 | | | | | | | | | | 3,373,920 |
| 341150 - Public Records Modernization Trust Fund | | 1,913,919 | | | | | | | | | 1,913,919 |
| 341160 - County Portion ($2) of $4 Additional Service Charge | | 1,502,956 | | | | | | | | | 1,502,956 |
| 341200 - Internal Service Fund Fees and Charges | 349 | 109,045 | | | | | 117,326,239 | | | | 117,435,633 |
| 341300 - Administrative Service Fees | 320 | 117,988 | | | | | | | | | 118,308 |
| 341510 - Fees remitted to County from Tax Collector | 628,653 | | | | | | | | | | 628,653 |
| 341520 - Fees remitted to County from Sheriff | 611,067 | | | | | | | | | | 611,067 |
| 341550 - Fees remitted to County from Supervisor of Elections | 3,091 | | | | | | | | | | 3,091 |
| 341560 - Fees remitted to County from Property Appraiser | 1,212,192 | | | | | | | | | | 1,212,192 |
| 341800 - County Officer Commission and Fees | 4,156,473 | | | | | | | | | | 4,156,473 |
| 341900 - Other General Government Charges and Fees | 11,169,924 | 2,719,656 | | | | | | | | | 13,889,580 |
| 342100 - Service Charge - Law Enforcement Services | 385 | 4,247,628 | | | | | | | | | 4,248,013 |
| 342200 - Service Charge - Fire Protection | | 2,052 | | | | | | | | | 2,052 |
| 342300 - Service Charge - Housing for Prisoners | 1,298,755 | | | | | | | | | | 1,298,755 |
| 342500 - Service Charge - Protective Inspection Fees | | 11,410 | | | | | | | | | 11,410 |
| 342600 - Service Charge - Ambulance Fees | 19,523,357 | | | | | | | | | | 19,523,357 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 5,378 | 95,978 | | | | | 1,785,992 | | | | 1,887,348 |
| 343100 - Service Charge - Electric Utility | | | | | | 16,112,121 | | | | | 16,112,121 |
| 343300 - Service Charge - Water Utility | | | | | | 47,003,623 | | | | | 47,003,623 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 53,118,029 | | | | | 53,118,029 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 50,558,709 | | | | | 50,558,709 |
| 343700 - Service Charge - Conservation and Resource Management | | 100,332 | | | | | | | | | 100,332 |
| 343800 - Service Charge - Cemetery | 169,745 | | | | | | | | | | 169,745 |
| 343900 - Service Charge - Other Physical Environment Charges | 678,215 | 1,505,166 | | | | 86,688 | | | | | 2,270,069 |
| 344100 - Service Charge - Airports | 16,600 | | | | | 107,940,863 | | | | | 107,957,463 |
| 344300 - Service Charge - Mass Transit | | | | | | 3,826,974 | | | | | 3,826,974 |
| 344500 - Service Charge - Parking Facilities | 709,643 | | | | | | | | | | 709,643 |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.) | | | | | | 38,014,300 | | | | | 38,014,300 |
| 344900 - Service Charge - Other Transportation Charges | | 942,793 | | | | 25,910 | | | | | 968,703 |
| 345900 - Service Charge - Other Economic Environment Charges | 795,188 | | | | | | | | | | 795,188 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 22,678 | 768,071 | | | | | | | | | 790,749 |
| 346900 - Service Charge - Other Human Services Charges | | | | | | | | | | | 0 |
| 347100 - Service Charge - Libraries | | | | | | | | | | | 0 |
| 347200 - Service Charge - Parks and Recreation | 2,167,489 | 1,037,586 | | 6,211 | | | | | | | 3,211,286 |
| 347400 - Service Charge - Special Events | 48,426 | 455,141 | | | | | | | | | 503,567 |
| 347500 - Service Charge - Special Recreation Facilities | 678,251 | 843,709 | | 57,500 | | | | | | | 1,579,460 |
| 348120 - County Court Criminal - Service Charges | | 17,033 | | | | | | | | | 17,033 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 348130 - County Court Criminal - Court Costs | | 173,757 | | | | | | | | | 173,757 |
| 348220 - Circuit Court Criminal - Service Charges | | 8,547 | | | | | | | | | 8,547 |
| 348230 - Circuit Court Criminal - Court Costs | | 147,235 | | | | | | | | | 147,235 |
| 348310 - County Court Civil - Filing Fees | | 743,011 | | | | | | | | | 743,011 |
| 348320 - County Court Civil - Service Charges | | 14,427 | | | | | | | | | 14,427 |
| 348410 - Circuit Court Civil - Filing Fees | | 668,932 | | | | | | | | | 668,932 |
| 348420 - Circuit Court Civil - Service Charges | | 867,668 | | | | | | | | | 867,668 |
| 348520 - Traffic Court - Service Charges | | 330,215 | | | | | | | | | 330,215 |
| 348530 - Traffic Court - Court Costs | | 1,348,315 | | | | | | | | | 1,348,315 |
| 348610 - Juvenile Court - Filing Fees | | 60,779 | | | | | | | | | 60,779 |
| 348620 - Juvenile Court - Service Charges | | 1,396 | | | | | | | | | 1,396 |
| 348630 - Juvenile Court - Court Costs | | 30 | | | | | | | | | 30 |
| 348710 - Probate Court - Filing Fees | | 173,045 | | | | | | | | | 173,045 |
| 348720 - Probate Court - Service Charges | | 19,493 | | | | | | | | | 19,493 |
| 348870 - Public Defender Liens | | | | | | | | | | | 0 |
| 348880 - Probation/Alternatives | | 1,686,671 | | | | | | | | | 1,686,671 |
| 348921 - Court Innovations/Local Requirements | | 227,051 | | | | | | | | | 227,051 |
| 348922 - Legal Aid | | 113,525 | | | | | | | | | 113,525 |
| 348923 - Law Library | | 113,520 | | | | | | | | | 113,520 |
| 348924 - Juvenile Alternative Programs | | | | | | | | | | | 0 |
| 348930 - State Court Facility Surcharge ($30) | | 1,950,225 | | | | | | | | | 1,950,225 |
| 349000 - Other Charges for Services | 235 | 3,067,082 | | | | -3,932,127 | 8,969 | | | | -855,841 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 13,764 | 6,371 | | | | 832 | | | | | 20,967 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 317,612 | | | | | | | | | 317,612 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 157,578 | | | | | 684,802 | | | | | 842,380 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 697,923 | | | | | | | | | 697,923 |
| 352000 - Fines - Library | | 538,616 | | | | | | | | | 538,616 |
| 354000 - Fines - Local Ordinance Violation | 419,760 | 65,371 | | | | | | | | | 485,131 |
| 359000 - Other Judgments, Fines and Forfeits | 16,987 | 672,454 | | | | | 482,170 | | | | 1,171,611 |
| 361100 - Interest | 283,453 | 290,160 | 35,347 | 541,289 | | 36 | 16 | | | | 1,150,301 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 225,200 | 63,436 | 8 | 123,902 | | 138,250 | 41,227 | | | | 592,023 |
| 362000 - Rents and Royalties | 528,625 | | | | | 211,122 | 160,164 | | | | 899,911 |
| 364000 - Disposition of Fixed Assets | 254,542 | | | | | 308,618 | 27,561 | | | | 590,721 |
| 365000 - Sale of Surplus Materials and Scrap | 7,926 | 31,507 | | 260 | | 3,854 | | | | | 43,547 |
| 366000 - Contributions and Donations from Private Sources | 109,623 | 902,657 | | 107,123 | | | | | | | 1,119,403 |
| 369300 - Settlements | 1,238 | 105,112 | | 10,000 | | 52,547 | | | | | 168,897 |
| 369900 - Other Miscellaneous Revenues | 14,098,769 | 3,654,705 | | 1,303,460 | | 2,037,733 | 3,009,830 | | | | 24,104,497 |
| 381000 - Inter-Fund Group Transfers In | 13,165,332 | 37,714,168 | 128,028,438 | 24,586,274 | | 11,169,645 | | | | | 214,663,857 |
| 384000 - Debt Proceeds | | | 535,452 | 41,905,673 | | | | | | | 42,441,125 |
| 385000 - Proceeds from Refunding Bonds | | | 91,959,096 | | | | | | | | 91,959,096 |
| 388100 - Sale of General Capital Asset | | | | | | 60,270 | 173,646 | | | | 233,916 |
| 388200 - Compensation for Loss of General Capital Asset | | | | | | | | | | | 0 |
| 389100 - Proprietary - Interest | | | | | | 838,113 | 166,783 | | | | 1,004,896 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 327,116 | | | | | 327,116 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 4,795,516 | | | | | 4,795,516 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 100,700,297 | | | | | 100,700,297 |
| Grand Total | 332,363,183 | 195,097,702 | 221,307,173 | 118,466,498 | | 474,592,988 | 123,182,597 | | | | 1,465,010,141 |

## Expenditures Report for FYE 2013

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511.10 - Legislative - Personnel Services | 1,054,114 | | | | | | | | | | 1,054,114 |
| 511.30 - Legislative - Operating Expenses | 159,960 | | | | | | | | | | 159,960 |
| 511.60 - Legislative - Capital Outlay | 4,703 | | | | | | | | | | 4,703 |
| 512.10 - Executive - Personnel Services | 5,528,710 | 2,607,376 | | | | | | | | | 8,136,086 |
| 512.30 - Executive - Operating Expenses | 3,099,160 | 755,493 | | | | | | | | | 3,854,653 |
| 512.60 - Executive - Capital Outlay | 10,578 | 264,204 | | | | | | | | | 274,782 |
| 512.80 - Executive - Grants and Aids | | | | | | | | | | | 0 |
| 513.10 - Financial and Administrative - Personnel Services | 33,748,332 | 2,500,144 | | | | | 786,784 | | | | 37,035,260 |
| 513.30 - Financial and Administrative - Operating Expenses | 10,188,501 | 2,743,166 | 1,387 | 754,592 | | | 71,093,618 | | | | 84,781,264 |
| 513.60 - Financial and Administrative - Capital Outlay | 1,819,708 | 5,667 | | | | | | | | | 1,825,375 |
| 514.10 - Legal Counsel - Personnel Services | 2,448,953 | | | | | | | | | | 2,448,953 |
| 514.30 - Legal Counsel - Operating Expenses | 409,230 | 1,319 | | | | | | | | | 410,549 |
| 514.60 - Legal Counsel - Capital Outlay | 1,573 | | | | | | | | | | 1,573 |
| 514.80 - Legal Counsel - Grants and Aids | | | | | | | | | | | 0 |
| 515.10 - Comprehensive Planning - Personnel Services | 150,543 | 3,184,934 | | | | | | | | | 3,335,477 |
| 515.30 - Comprehensive Planning - Operating Expenses | 122,847 | 1,560,317 | | | | | | | | | 1,683,164 |
| 515.60 - Comprehensive Planning - Capital Outlay | | 1,693 | | | | | | | | | 1,693 |
| 515.80 - Comprehensive Planning - Grants and Aids | | 663,422 | | | | | | | | | 663,422 |
| 516.10 - Non-Court Information Systems - Personnel Services | 481,091 | | | | | | 120,606 | | | | 601,697 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 189,711 | | | | | | 6,570,567 | | | | 6,760,278 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 3,209 | | | | | | 1,440,491 | | | | 1,443,700 |
| 517.60 - Debt Service Payments - Capital Outlay | | | | | | | | | | | 0 |
| 517.70 - Debt Service Payments - Debt Service | | | 31,779,343 | 12,657 | | | | | | | 31,792,000 |
| 519.10 - Other General Governmental Services - Personnel Services | 8,888,633 | | | 112,460 | | | 2,264,004 | | | | 11,265,097 |
| 519.30 - Other General Governmental Services - Operating Expenses | 8,452,117 | 2,132,506 | 774,099 | 23,523 | | 170,240 | 15,371,355 | | | | 26,923,840 |
| 519.60 - Other General Governmental Services - Capital Outlay | 2,310,189 | 45,054 | | 3,451,428 | | 5,169,675 | 939,956 | | | | 11,916,302 |
| 519.70 - Other General Governmental Services - Debt Service | 11,712 | | 879,001 | | | | | | | | 890,713 |
| 519.80 - Other General Governmental Services - Grants and Aids | 8,331,657 | 716,558 | | | | | | | | | 9,048,215 |
| 521.10 - Law Enforcement - Personnel Services | 65,698,721 | 5,819,260 | | | | | | | | | 71,517,981 |
| 521.30 - Law Enforcement - Operating Expenses | 19,966,694 | 1,143,075 | | | | | 26,282,224 | | | | 47,391,993 |
| 521.60 - Law Enforcement - Capital Outlay | 2,732,551 | 651,645 | | | | | | | | | 3,384,196 |
| 521.80 - Law Enforcement - Grants and Aids | | 96,011 | | | | | | | | | 96,011 |
| 522.30 - Fire Control - Operating Expenses | | 857,009 | | | | | | | | | 857,009 |
| 522.80 - Fire Control - Grants and Aids | | 22,619 | | | | | | | | | 22,619 |
| 523.10 - Detention and/or Corrections - Personnel Services | 34,025,464 | 734,950 | | | | | | | | | 34,760,414 |
| 523.30 - Detention and/or Corrections - Operating Expenses | 13,929,435 | 1,127,307 | | | | | | | | | 15,056,742 |
| 523.60 - Detention and/or Corrections - Capital Outlay | 232,885 | 4,463 | | | | | | | | | 237,348 |
| 524.10 - Protective Inspections - Personnel Services | | 5,303,263 | | | | | | | | | 5,303,263 |
| 524.30 - Protective Inspections - Operating Expenses | | 2,255,916 | | | | | | | | | 2,255,916 |
| 524.60 - Protective Inspections - Capital Outlay | | 6,099 | | | | | | | | | 6,099 |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | 69,755 | 547,045 | | | | | | | | | 616,800 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 125,833 | 941,439 | | | | | 603 | | | | 1,067,875 |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay | 17,340 | 21,022 | | | | | | | | | 38,362 |
| 525.80 - Emergency and Disaster Relief Services - Grants and Aids | | | | | | | | | | | 0 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 28,234,631 | 12,369 | | | | | 126 | | | | 28,247,126 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 4,631,250 | | | | | | | | | | 4,631,250 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 1,293,193 | | | | | | | | | | 1,293,193 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 76,992 | | | | | | | | | 76,992 |
| 527.10 - Medical Examiners - Personnel Services | 1,865,240 | | | | | | | | | | 1,865,240 |
| 527.30 - Medical Examiners - Operating Expenses | 644,261 | | | | | | | | | | 644,261 |
| 527.60 - Medical Examiners - Capital Outlay | 7,094 | | | | | | | | | | 7,094 |
| 529.10 - Other Public Safety - Personnel Services | 444,856 | 483,416 | | | | | 323,905 | | | | 1,252,177 |
| 529.30 - Other Public Safety - Operating Expenses | 2,281,576 | 1,471,821 | | | | | 2,382,065 | | | | 6,135,462 |
| 529.60 - Other Public Safety - Capital Outlay | 179,220 | 614,193 | | | | | 579,639 | | | | 1,373,052 |
| 529.80 - Other Public Safety - Grants and Aids | | 681,325 | | | | | 69,029 | | | | 750,354 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 6,453,745 | | | | | 6,453,745 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 57,074,274 | | | | | 57,074,274 |
| 534.60 - Garbage/Solid Waste Control Services - Capital Outlay | | | | | | 3,431,359 | | | | | 3,431,359 |
| 534.70 - Garbage/Solid Waste Control Services - Debt Service | | | | | | 100,003 | | | | | 100,003 |
| 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 | | | | | | | | | | | 0 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | | | | | | 0 |
| 536.10 - Water-Sewer Combination Services - Personnel Services | | | | | | 21,852,149 | | | | | 21,852,149 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | | 33,513,542 | | | | | 33,513,542 |
| 536.60 - Water-Sewer Combination Services - Capital Outlay | | | | 244 | | 15,946,351 | | | | | 15,946,595 |
| 536.70 - Water-Sewer Combination Services - Debt Service | | | | | | 9,466,292 | | | | | 9,466,292 |
| 537.10 - Conservation and Resource Management - Personnel Services | 2,263,842 | 2,305,264 | | | | | | | | | 4,569,106 |
| 537.30 - Conservation and Resource Management - Operating Expenses | 2,608,979 | 1,648,096 | | 631,496 | | | | | | | 4,888,571 |
| 537.60 - Conservation and Resource Management - Capital Outlay | 47,509 | 44,679 | | 2,265,043 | | | | | | | 2,357,231 |
| 537.70 - Conservation and Resource Management - Debt Service | | | | | | | | | | | 0 |
| 537.80 - Conservation and Resource Management - Grants and Aids | 390,367 | 15,000 | | 3,732,779 | | | | | | | 4,138,146 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | | 160,359 | | 78,484 | | | | | | | 238,843 |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay | | | | 44,380 | | | | | | | 44,380 |
| 538.70 - Flood Control/Stormwater Management - Debt Service | | | | | | | | | | | 0 |
| 539.10 - Other Physical Environment - Personnel Services | | 500,009 | | | | | | | | | 500,009 |
| 539.30 - Other Physical Environment - Operating Expenses | | 82,248 | | | | | | | | | 82,248 |
| 539.60 - Other Physical Environment - Capital Outlay | | 1,664 | | | | | | | | | 1,664 |
| 541.10 - Road and Street Facilities - Personnel Services | | 13,169,503 | | | | 5,497,994 | | | | | 18,667,497 |
| 541.30 - Road and Street Facilities - Operating Expenses | 84,439 | 13,396,994 | | 6,885,839 | | 4,152,303 | | | | | 24,519,575 |
| 541.60 - Road and Street Facilities - Capital Outlay | | 370,645 | | 16,160,049 | | 1,086,700 | | | | | 17,617,394 |
| 541.70 - Road and Street Facilities - Debt Service | | | 318 | | | 8,773,502 | | | | | 8,773,820 |
| 541.80 - Road and Street Facilities - Grants and Aids | | 39,003 | | 55 | | | | | | | 39,058 |
| 541.90 - Road and Street Facilities - Other Uses | | | | | | | | | | | 0 |
| 542.10 - Airports - Personnel Services | | | | | | 32,066,206 | | | | | 32,066,206 |
| 542.30 - Airports - Operating Expenses | | | | | | 35,194,974 | | | | | 35,194,974 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 542.60 - Airports - Capital Outlay | | | | | | 35,284,018 | | | | | 35,284,018 |
| 542.70 - Airports - Debt Service | | | | | | 11,390,639 | | | | | 11,390,639 |
| 544.10 - Mass Transit Systems - Personnel Services | | | | | | 16,029,836 | | | | | 16,029,836 |
| 544.30 - Mass Transit Systems - Operating Expenses | | | | | | 6,340,783 | | | | | 6,340,783 |
| 544.60 - Mass Transit Systems - Capital Outlay | | | | | | 16,350,892 | | | | | 16,350,892 |
| 544.70 - Mass Transit Systems - Debt Service | | | | | | | | | | | 0 |
| 544.90 - Mass Transit Systems - Other Uses | | | | | | 66,958 | | | | | 66,958 |
| 552.10 - Industry Development - Personnel Services | 1,021,666 | 2,263,454 | | | | | | | | | 3,285,120 |
| 552.30 - Industry Development - Operating Expenses | 197,696 | 12,531,145 | | | | | | | | | 12,728,841 |
| 552.60 - Industry Development - Capital Outlay | | 4,354 | | | | | | | | | 4,354 |
| 552.80 - Industry Development - Grants and Aids | | | | | | | | | | | 0 |
| 553.10 - Veteran's Services - Personnel Services | 121,705 | | | | | | | | | | 121,705 |
| 553.30 - Veteran's Services - Operating Expenses | 20,808 | | | | | | | | | | 20,808 |
| 554.10 - Housing and Urban Development - Personnel Services | 577,462 | 534,401 | | | | | | | | | 1,111,863 |
| 554.30 - Housing and Urban Development - Operating Expenses | 170,296 | 357,808 | | | | | | | | | 528,104 |
| 554.60 - Housing and Urban Development - Capital Outlay | | | | 866,970 | | | | | | | 866,970 |
| 554.80 - Housing and Urban Development - Grants and Aids | 4,357,511 | 1,708,957 | | | | | | | | | 6,066,468 |
| 559.10 - Other Economic Environment - Personnel Services | 207,723 | | | | | | | | | | 207,723 |
| 559.30 - Other Economic Environment - Operating Expenses | 45,724 | | | | | | | | | | 45,724 |
| 559.60 - Other Economic Environment - Capital Outlay | | | | | | | | | | | 0 |
| 559.80 - Other Economic Environment - Grants and Aids | 148,348 | | | | | | | | | | 148,348 |
| 561.30 - Hospital Services - Operating Expenses | 1,031 | | | | | | | | | | 1,031 |
| 561.80 - Hospital Services - Grants and Aids | 5,126,921 | | | | | | | | | | 5,126,921 |
| 562.10 - Health Services - Personnel Services | | 2,985,946 | | | | | | | | | 2,985,946 |
| 562.30 - Health Services - Operating Expenses | 295,447 | 1,546,008 | | | | | | | | | 1,841,455 |
| 562.60 - Health Services - Capital Outlay | | 1,557 | | | | | | | | | 1,557 |
| 562.80 - Health Services - Grants and Aids | 1,975,872 | | | | | | | | | | 1,975,872 |
| 564.10 - Public Assistance Services - Personnel Services | 900,475 | 128,781 | | | | | | | | | 1,029,256 |
| 564.30 - Public Assistance Services - Operating Expenses | 130,642 | 37,162 | | | | | | | | | 167,804 |
| 564.60 - Public Assistance Services - Capital Outlay | | | | | | | | | | | 0 |
| 564.80 - Public Assistance Services - Grants and Aids | 920,904 | 2,152,854 | | | | | | | | | 3,073,758 |
| 569.10 - Other Human Services - Personnel Services | 333,725 | | | | | | | | | | 333,725 |
| 569.30 - Other Human Services - Operating Expenses | 40,031 | 301 | | | | | | | | | 40,332 |
| 569.80 - Other Human Services - Grants and Aids | 3,653,964 | | | | | | | | | | 3,653,964 |
| 571.10 - Libraries - Personnel Services | | 12,274,630 | | | | | | | | | 12,274,630 |
| 571.30 - Libraries - Operating Expenses | | 11,886,173 | | 412,314 | | | | | | | 12,298,487 |
| 571.60 - Libraries - Capital Outlay | | 108,149 | | 10,755,952 | | | | | | | 10,864,101 |
| 571.70 - Libraries - Debt Service | | | | | | | | | | | 0 |
| 572.10 - Parks and Recreation - Personnel Services | 6,808,547 | 7,160,717 | | 754,694 | | | | | | | 14,723,958 |
| 572.30 - Parks and Recreation - Operating Expenses | 5,378,306 | 5,503,953 | | 2,005,106 | | | | | | | 12,887,365 |
| 572.60 - Parks and Recreation - Capital Outlay | 141,295 | 498,404 | | 14,872,430 | | | | | | | 15,512,129 |
| 572.80 - Parks and Recreation - Grants and Aids | 65,891 | | | 1,992,108 | | | | | | | 2,057,999 |
| 579.10 - Other Culture/Recreation - Personnel Services | 1,543,390 | | | | | | | | | | 1,543,390 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 263,967 | | | | | | | | | | 263,967 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | | | | | | | | | | 0 |
| 581.70 - Inter-Fund Group Transfers Out - Debt Service | | | | | | | | | | | 0 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 36,555,509 | 49,611,475 | 94,630,206 | 18,467,838 | | 15,398,829 | | | | | 214,663,857 |
| 585.90 - Payment to Refunded Bond Escrow Agent - Other Uses | | | 92,303,418 | | | 44,095,047 | | | | | 136,398,465 |
| 587.90 - Clerk of Court Excess Remittance - Other Uses | | 2,228,090 | | | | | | | | | 2,228,090 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591.70 - Proprietary Non-Operating Interest Expense - Debt Service | | | | | | 36,490,984 | | | | | 36,490,984 |
| 591.80 - Proprietary Non-Operating Interest Expense - Grants and Aids | | | | | | | | | | | 0 |
| 591.90 - Proprietary Non-Operating Interest Expense - Other Uses | | | | | | | | | | | 0 |
| 601.10 - Court Administration - Personnel Services | | 987,379 | | | | | | | | | 987,379 |
| 601.30 - Court Administration - Operating Expenses | | 234,739 | | | | | | | | | 234,739 |
| 601.60 - Court Administration - Capital Outlay | | | | | | | | | | | 0 |
| 601.80 - Court Administration - Grants and Aids | | | | | | | | | | | 0 |
| 602.30 - State Attorney Administration - Operating Expenses | 426,228 | 94,410 | | | | | | | | | 520,638 |
| 602.60 - State Attorney Administration - Capital Outlay | | | | | | | | | | | 0 |
| 603.30 - Public Defender Administration - Operating Expenses | 352,832 | 103,044 | | | | | | | | | 455,876 |
| 603.60 - Public Defender Administration - Capital Outlay | | | | | | | | | | | 0 |
| 605.30 - Judicial Support - Operating Expenses | 10,051 | | | | | | | | | | 10,051 |
| 608.10 - Jury Management - Personnel Services | | 91,597 | | | | | | | | | 91,597 |
| 608.30 - Jury Management - Operating Expenses | | 132,903 | | | | | | | | | 132,903 |
| 614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services | | 1,326,940 | | | | | | | | | 1,326,940 |
| 614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses | | 24,289 | | | | | | | | | 24,289 |
| 614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay | | 275 | | | | | | | | | 275 |
| 622.10 - Drug Court - Circuit Criminal - Personnel Services | | | | | | | | | | | 0 |
| 622.30 - Drug Court - Circuit Criminal - Operating Expenses | | | | | | | | | | | 0 |
| 623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services | | 2,029,704 | | | | | | | | | 2,029,704 |
| 623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses | | 50,837 | | | | | | | | | 50,837 |
| 623.60 - Pre-Trial Release - Circuit Criminal - Capital Outlay | | | | | | | | | | | 0 |
| 629.10 - Other Circuit Court - Criminal Costs - Personnel Services | | | | | | | | | | | 0 |
| 634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services | | 2,414,872 | | | | | | | | | 2,414,872 |
| 634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses | | 216,768 | | | | | | | | | 216,768 |
| 654.10 - Clerk of Court Administration - Circuit Family - Personnel Services | | 299,316 | | | | | | | | | 299,316 |
| 654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses | | 18,948 | | | | | | | | | 18,948 |
| 662.10 - Alternative Dispute Resolutions - Circuit Family - Personnel Services | | 133,836 | | | | | | | | | 133,836 |
| 662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses | | 1,260 | | | | | | | | | 1,260 |
| 663.10 - Pro Se Services - Circuit Family - Personnel Services | | 746,385 | | | | | | | | | 746,385 |
| 663.30 - Pro Se Services - Circuit Family - Operating Expenses | | 25,348 | | | | | | | | | 25,348 |
| 663.60 - Pro Se Services - Circuit Family - Capital Outlay | | | | | | | | | | | 0 |
| 664.10 - Domestic Violence Court - Circuit Family - Personnel Services | | 310,881 | | | | | | | | | 310,881 |
| 664.30 - Domestic Violence Court - Circuit Family - Operating Expenses | | 15,740 | | | | | | | | | 15,740 |
| 674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services | | 577,178 | | | | | | | | | 577,178 |
| 674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses | | 10,759 | | | | | | | | | 10,759 |
| 674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay | | 275 | | | | | | | | | 275 |
| 682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services | | 155,208 | | | | | | | | | 155,208 |
| 682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses | | 15,269 | | | | | | | | | 15,269 |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses | 40,154 | | | | | | | | | | 40,154 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 689.30 - Other Circuit Court - Juvenile - Operating Expenses | | 2,885,356 | | | | | | | | | 2,885,356 |
| 694.10 - Clerk of Court Administration - Probate - Personnel Services | | 343,223 | | | | | | | | | 343,223 |
| 694.30 - Clerk of Court Administration - Probate - Operating Expenses | | 6,080 | | | | | | | | | 6,080 |
| 704.30 - Public Guardian - Probate - Operating Expenses | | 241,528 | | | | | | | | | 241,528 |
| 711.10 - Courthouse Security - Personnel Services | 7,729,375 | 1,090,226 | | | | | | | | | 8,819,601 |
| 711.30 - Courthouse Security - Operating Expenses | 218,110 | 47,202 | | | | | | | | | 265,312 |
| 711.60 - Courthouse Security - Capital Outlay | 2,240 | 14,770 | | | | | | | | | 17,010 |
| 712.30 - Courthouse Facilities - Operating Expenses | 5,239,921 | 136,795 | | | | | | | | | 5,376,716 |
| 712.60 - Courthouse Facilities - Capital Outlay | | | | | | | | | | | 0 |
| 712.70 - Courthouse Facilities - Debt Service | | | 2,787,103 | | | | | | | | 2,787,103 |
| 713.10 - Information Systems and Technology - Personnel Services | | 2,269,253 | | | | | | | | | 2,269,253 |
| 713.30 - Information Systems and Technology - Operating Expenses | 820,078 | 1,728,983 | | | | | | | | | 2,549,061 |
| 713.60 - Information Systems and Technology - Capital Outlay | | 330,102 | | | | | | | | | 330,102 |
| 713.90 - Information Systems and Technology - Other Uses | | | | | | | | | | | 0 |
| 714.10 - Public Law Library - Personnel Services | | 60,368 | | | | | | | | | 60,368 |
| 714.30 - Public Law Library - Operating Expenses | | 171,827 | | | | | | | | | 171,827 |
| 714.60 - Public Law Library - Capital Outlay | | | | | | | | | | | 0 |
| 715.80 - Legal Aid - Grants and Aids | | 522,582 | | | | | | | | | 522,582 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 809,953 | | | | | | | | | 809,953 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 10,293 | | | | | | | | | | 10,293 |
| 719.60 - Other Operating Court Costs - Capital Outlay | | 105,429 | | | | | | | | | 105,429 |
| 724.10 - Clerk of Court Administration - County Criminal - Personnel Services | 255,194 | 677,180 | | | | | | | | | 932,374 |
| 724.30 - Clerk of Court Administration - County Criminal - Operating Expenses | 1,254 | 68,139 | | | | | | | | | 69,393 |
| 724.60 - Clerk of Court Administration - County Criminal - Capital Outlay | | 275 | | | | | | | | | 275 |
| 733.10 - Misdemeanor Probation - County Criminal - Personnel Services | | 1,653,230 | | | | | | | | | 1,653,230 |
| 733.30 - Misdemeanor Probation - County Criminal - Operating Expenses | | 48,665 | | | | | | | | | 48,665 |
| 744.10 - Clerk of Court Administration - County Civil - Personnel Services | | 605,468 | | | | | | | | | 605,468 |
| 744.30 - Clerk of Court Administration - County Civil - Operating Expenses | | 117,752 | | | | | | | | | 117,752 |
| 764.10 - Clerk of Court Administration - Traffic - Personnel Services | | 2,557,206 | | | | | | | | | 2,557,206 |
| 764.30 - Clerk of Court Administration - Traffic - Operating Expenses | | 93,708 | | | | | | | | | 93,708 |
| 764.60 - Clerk of Court Administration - Traffic - Capital Outlay | | 275 | | | | | | | | | 275 |
| Grand Total | 355,300,952 | 211,914,610 | 223,154,875 | 84,280,441 | | 421,482,295 | 128,224,972 | | | | 1,424,358,145 |

## Data Element Worksheet Report for FYE: 2013, Lee

## Affiliates Report for FYE 2013

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---|---|---|---|
| Special District - Housing Finance Authority of Lee County | Independently Reported | $1,275,183 | $2,992,929 | $10,876,060 |
| Special District - Lee County Educational Facilities Authority | Independently Reported | $0 | $245 | $0 |
| Special District - Lee County Industrial Development Authority | Independently Reported | $1,144,090 | $1,506,779 | $0 |
| Special District - Lee County Port Authority | Blended in Primary Report | $115,855,000 | $130,672,000 | $323,978,000 |