

Unit Information

Unit Type: County

Year: 2011

Unit Name: Lee

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Charlie Green

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: 4/25/2012

Audit Received Date: 4/3/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,086,246,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2012

Auditor Name: Cherry Bekaert LLP

Address:
800 North Magnolia Avenue
Suite 1300
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Charlie Green

Title: Clerk of Court

Chairman/Elected Official

Name: John Manning

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	194,948,804	43,377,564		26,701,843		1,738,664					266,766,875
312100 - Local Option Taxes		23,980,741									23,980,741
312300 - County Ninth-Cent Voted Fuel Tax				2,931,172							2,931,172
312410 - First Local Option Fuel Tax				8,094,668							8,094,668
312420 - Second Local Option Fuel Tax				6,006,403							6,006,403
315000 - Communications Service Tax (Chapter 202)		9,818,469									9,818,469
316000 - Local Business Tax (Chapter 205)		883,514									883,514
322000 - Building Permits	106,750	4,841,168									4,947,918
323100 - Franchise Fee - Electricity	8,398,013										8,398,013
323700 - Franchise Fee - Solid Waste						1,580,989					1,580,989
324110 - Impact Fees - Residential - Public Safety		75,450									75,450
324120 - Impact Fees - Commercial - Public Safety		66,434									66,434
324310 - Impact Fees - Residential - Transportation		754,254									754,254
324320 - Impact Fees - Commercial - Transportation		398,087									398,087
324610 - Impact Fees - Residential - Culture/Recreation		566,256									566,256
324620 - Impact Fees - Commercial - Culture/Recreation		31,052									31,052
325100 - Special Assessments - Capital Improvement		515,973	900,025			148,705					1,564,703
325200 - Special Assessments - Charges for Public Services		122,272									122,272
329000 - Other Permits, Fees & Special Assessments	132,485	77,931		363,952		1,290					575,658
331100 - Federal Grant - General Government	48,000										48,000
331200 - Federal Grant - Public Safety	792,447	2,474,139									3,266,586
331390 - Federal Grant - Other Physical Environment		1,222		28,640							29,862
331410 - Federal Grant - Airport Development						5,828,583					5,828,583
331420 - Federal Grant - Mass Transit						8,619,788					8,619,788
331500 - Federal Grant - Economic Environment	4,570,287	4,236,639		637,024							9,443,950
331620 - Federal Grant - Public Assistance	3,892,028										3,892,028
331650 - Federal Grant - Child Support Reimbursement		999,007									999,007
331700 - Federal Grant - Culture/Recreation		11,756									11,756
331900 - Federal Grant - Other	5,510	932,502									938,012
333000 - Federal Payments In Lieu Of Taxes	93,163										93,163
334200 - State Grant - Public Safety	77,043	81,944		766,775							925,762
334390 - State Grant - Other Physical Environment	4,061			43,784							47,845
334410 - State Grant - Airport Development						10,330,195					10,330,195
334420 - State Grant - Mass Transit						3,287,283					3,287,283
334490 - State Grant - Other Transportation				5,672,824							5,672,824
334500 - State Grant - Economic Environment											0
334690 - State Grant - Other Human Services		446,808									446,808
334700 - State Grant - Culture/Recreation	698,890	328,672		350,000							1,377,562
334900 - State Grant - Other		348,382									348,382
335120 - State Revenue Sharing - Proceeds	11,437,371										11,437,371
335130 - State Revenue Sharing - Insurance Agents County Licenses	132,289										132,289
335140 - State Revenue Sharing - Mobile Home Licenses		413,080									413,080
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		274,458									274,458
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				77,690							77,690

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	33,544,826										33,544,826
335490 - State Revenue Sharing - Other Transportation		7,573,746		18,458							7,592,204
335500 - State Revenue Sharing - Economic Environment		382,207									382,207
335800 - State Revenue Sharing - Clerk Allotment from JAC		11,345,551									11,345,551
337200 - Local Government Unit Grant - Public Safety		2,863,460									2,863,460
337300 - Local Government Unit Grant - Physical Environment	1,527,386			119,776		200,000					1,847,162
337400 - Local Government Unit Grant - Transportation				115,896		537,440					653,336
337700 - Local Government Unit Grant - Culture/Recreation	296,396			2,612,842							2,909,238
337900 - Local Government Unit Grants - Other		22,000									22,000
341100 - Service Charge - Recording Fees	2,518,779										2,518,779
341150 - Public Records Modernization Trust Fund		1,396,987									1,396,987
341160 - County Portion (\$2) of \$4 Additional Service Charge		1,085,096									1,085,096
341200 - Internal Service Fund Fees and Charges	3,506	97,532					114,091,441				114,192,479
341300 - Administrative Service Fees	1,603	125,510									127,113
341510 - Fees remitted to County from Tax Collector	615,422										615,422
341520 - Fees remitted to County from Sheriff	677,170										677,170
341550 - Fees remitted to County from Supervisor of Elections	2,358										2,358
341560 - Fees remitted to County from Property Appraiser	1,320,525	180									1,320,705
341800 - County Officer Commission and Fees	4,261,474										4,261,474
341900 - Other General Government Charges and Fees	11,289,016	2,425,594									13,714,610
342100 - Service Charge - Law Enforcement Services		4,116,441									4,116,441
342300 - Service Charge - Housing for Prisoners	1,666,397										1,666,397
342500 - Service Charge - Protective Inspection Fees		8,530									8,530
342600 - Service Charge - Ambulance Fees	18,900,548										18,900,548
342900 - Service Charge - Other Public Safety Charges and Fees	4,740	46,023					1,294,470				1,345,233
343100 - Service Charge - Electric Utility						16,540,159					16,540,159
343300 - Service Charge - Water Utility						42,038,869					42,038,869
343400 - Service Charge - Garbage/Solid Waste						67,114,947					67,114,947
343500 - Service Charge - Sewer/Wastewater Utility						42,525,241					42,525,241
343700 - Service Charge - Conservation and Resource Management		121,644									121,644
343800 - Service Charge - Cemetery	133,730										133,730
343900 - Service Charge - Other Physical Environment Charges	539,915	1,165,539				41,364					1,746,818
344100 - Service Charge - Airports						103,721,271					103,721,271
344300 - Service Charge - Mass Transit						3,272,887					3,272,887
344500 - Service Charge - Parking Facilities	483,698										483,698
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						36,254,677					36,254,677
344900 - Service Charge - Other Transportation Charges		898,809				20,627					919,436
345900 - Service Charge - Other Economic Environment Charges	3,164,781										3,164,781
346400 - Service Charge - Animal Control and Shelter Fees	8,723	833,279									842,002
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries		-120									-120
347200 - Service Charge - Parks and Recreation	2,126,099	883,585		5,043							3,014,727
347400 - Service Charge - Special Events	23,972	359,367									383,339
347500 - Service Charge - Special Recreation Facilities	538,629	33,427	300,000	1,396,754							2,268,810
348870 - Public Defender Liens											0
348880 - Probation/Alternatives		1,365,826									1,365,826
348921 - Court Innovations/Local Requirements		175,930									175,930

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348922 - Legal Aid		122,798									122,798
348923 - Law Library		122,790									122,790
348924 - Juvenile Alternative Programs		69,738									69,738
348930 - State Court Facility Surcharge (\$30)		1,768,312									1,768,312
349000 - Other Charges for Services	623	3,488,134				-4,360,800	21,401				-850,642
351100 - Judgments and Fines - As Decided by County Court Criminal	27,983					5					27,988
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		294,285									294,285
351500 - Judgments and Fines - As Decided by Traffic Court	138,081					390,134					528,215
351800 - 10% of Fines to Public Records Modernization Trust Fund		622,595									622,595
352000 - Fines - Library		473,571									473,571
354000 - Fines - Local Ordinance Violation	215,865	17,154									233,019
359000 - Other Judgments, Fines and Forfeits	15,866	215,718					427,137				658,721
361100 - Interest	1,036,538	910,409	42,250	1,074,743		13,959	74,055				3,151,954
361300 - Net Increase (Decrease) in Fair Value of Investments	260,595	10,400		27,944		44	2,608				301,591
362000 - Rents and Royalties	474,613			29,550		183,291	161,061				848,515
364000 - Disposition of Fixed Assets	334,279	55,202				234,435					623,916
365000 - Sale of Surplus Materials and Scrap	35,710	31,601		287		3,940					71,538
366000 - Contributions and Donations from Private Sources	77,697	560,355		202,482							840,534
369300 - Settlements	31,913	99,509				204,595	13,857				349,874
369900 - Other Miscellaneous Revenues	15,834,694	2,238,153	1,876,526	566,208		2,975,965	703,684				24,195,230
381000 - Inter-Fund Group Transfers In	23,613,009	176,241,791	49,805,380	74,981,878		16,304,428	19,172,686				360,119,172
384000 - Debt Proceeds				81,213,018							81,213,018
385000 - Proceeds from Refunding Bonds			7,060,000			194,184,077					201,244,077
388100 - Sale of General Capital Asset						68,745	132,780				201,525
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest						1,233,710	287,248				1,520,958
389200 - Proprietary - Federal Grants and Donations						381,364					381,364
389400 - Proprietary - Other Grants and Donations						2,064,791					2,064,791
389900 - Proprietary - Other Non-Operating Sources						92,469,745					92,469,745
Grand Total	351,084,300	320,726,432	59,984,181	214,262,904		650,155,407	136,382,428				1,732,595,652

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,021,668										1,021,668
511.30 - Legislative - Operating Expenses	152,059										152,059
512.10 - Executive - Personnel Services	5,137,404	2,404,468									7,541,872
512.30 - Executive - Operating Expenses	3,350,373	918,677				223					4,269,273
512.60 - Executive - Capital Outlay	25,776	923,200									948,976
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	37,380,855	2,356,070					824,574				40,561,499
513.30 - Financial and Administrative - Operating Expenses	8,865,556	2,685,860	1,667	810,950		248,231	70,884,170				83,496,434

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	1,129,491	828					13,240				1,143,559
514.10 - Legal Counsel - Personnel Services	2,851,750										2,851,750
514.30 - Legal Counsel - Operating Expenses	315,227	734									315,961
514.60 - Legal Counsel - Capital Outlay	1,918										1,918
515.10 - Comprehensive Planning - Personnel Services	112,160	3,389,782									3,501,942
515.30 - Comprehensive Planning - Operating Expenses	42,214	1,407,899									1,450,113
515.60 - Comprehensive Planning - Capital Outlay		44									44
515.80 - Comprehensive Planning - Grants and Aids		111,714									111,714
516.10 - Non-Court Information Systems - Personnel Services							118,024				118,024
516.30 - Non-Court Information Systems - Operating Expenses	2,802						7,275,573				7,278,375
516.60 - Non-Court Information Systems - Capital Outlay							107,544				107,544
517.60 - Debt Service Payments - Capital Outlay			39,750								39,750
517.70 - Debt Service Payments - Debt Service			35,598,244								35,598,244
519.10 - Other General Governmental Services - Personnel Services	8,820,999	1,226,628		97,779			2,272,952				12,418,358
519.30 - Other General Governmental Services - Operating Expenses	12,446,332	2,595,758	11,136	30,649		242,774	6,455,613				21,782,262
519.60 - Other General Governmental Services - Capital Outlay	306,320	17,159		15,976,663			343,709				16,643,851
519.70 - Other General Governmental Services - Debt Service	750										750
519.80 - Other General Governmental Services - Grants and Aids	5,964,011	843,126									6,807,137
521.10 - Law Enforcement - Personnel Services	74,676,182	5,361,015									80,037,197
521.30 - Law Enforcement - Operating Expenses	20,035,623	1,473,095					26,084,895				47,593,613
521.60 - Law Enforcement - Capital Outlay	1,567,353	878,849									2,446,202
521.80 - Law Enforcement - Grants and Aids		107,801									107,801
522.30 - Fire Control - Operating Expenses		854,629									854,629
522.80 - Fire Control - Grants and Aids		22,619									22,619
523.10 - Detention and/or Corrections - Personnel Services	35,306,773	759,415									36,066,188
523.30 - Detention and/or Corrections - Operating Expenses	13,210,413	1,141,049									14,351,462
523.60 - Detention and/or Corrections - Capital Outlay	106,199										106,199
524.10 - Protective Inspections - Personnel Services		5,239,818									5,239,818
524.30 - Protective Inspections - Operating Expenses		2,493,493									2,493,493
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief Services - Personnel Services	326,492	487,024									813,516
525.30 - Emergency and Disaster Relief Services - Operating Expenses	521,330	311,680									833,010
525.60 - Emergency and Disaster Relief Services - Capital Outlay		2,003									2,003
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	29,152,230										29,152,230
526.30 - Ambulance and Rescue Services - Operating Expenses	5,134,316										5,134,316
526.60 - Ambulance and Rescue Services - Capital Outlay	2,207,185										2,207,185
526.80 - Ambulance and Rescue Services - Grants and Aids		100,000									100,000
527.10 - Medical Examiners - Personnel Services	1,747,016										1,747,016
527.30 - Medical Examiners - Operating Expenses	690,784										690,784
527.60 - Medical Examiners - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services	691,409	476,939					312,350				1,480,698
529.30 - Other Public Safety - Operating Expenses	2,702,682	1,645,051					1,278,158				5,625,891
529.60 - Other Public Safety - Capital Outlay	62,003	299,739					231,733				593,475
529.80 - Other Public Safety - Grants and Aids		122,820					560,235				683,055
534.10 - Garbage/Solid Waste Control Services - Personnel Services						5,657,410					5,657,410

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						52,991,565					52,991,565
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						9,151,169					9,151,169
534.70 - Garbage/Solid Waste Control Services - Debt Service						22,102,837					22,102,837
534.80 - Garbage/Solid Waste Control Services - Grants and Aids						85,000					85,000
535.30 - Sewer/Wastewater Services - Operating Expenses				446							446
535.60 - Sewer/Wastewater Services - Capital Outlay				85,102							85,102
535.70 - Sewer/Wastewater Services - Debt Service											0
536.10 - Water-Sewer Combination Services - Personnel Services						21,686,723					21,686,723
536.30 - Water-Sewer Combination Services - Operating Expenses						36,956,709					36,956,709
536.60 - Water-Sewer Combination Services - Capital Outlay						37,118,789					37,118,789
536.70 - Water-Sewer Combination Services - Debt Service						11,010,825					11,010,825
537.10 - Conservation and Resource Management - Personnel Services	2,241,402	2,296,747									4,538,149
537.30 - Conservation and Resource Management - Operating Expenses	4,860,332	1,180,974		1,003,879							7,045,185
537.60 - Conservation and Resource Management - Capital Outlay	10,748	1,949		2,133,745							2,146,442
537.70 - Conservation and Resource Management - Debt Service											0
537.80 - Conservation and Resource Management - Grants and Aids	414,639			16,325							430,964
538.30 - Flood Control/Stormwater Management - Operating Expenses		18,002									18,002
538.60 - Flood Control/Stormwater Management - Capital Outlay											0
538.70 - Flood Control/Stormwater Management - Debt Service											0
539.10 - Other Physical Environment - Personnel Services		484,301									484,301
539.30 - Other Physical Environment - Operating Expenses		68,707									68,707
541.10 - Road and Street Facilities - Personnel Services		13,724,851				5,453,008					19,177,859
541.30 - Road and Street Facilities - Operating Expenses	1,379,639	12,458,267		6,690,955		4,272,807					24,801,668
541.60 - Road and Street Facilities - Capital Outlay		245,079		37,001,070		6,865,877					44,112,026
541.70 - Road and Street Facilities - Debt Service						7,749,118					7,749,118
541.80 - Road and Street Facilities - Grants and Aids	500	36,632		666,727							703,859
541.90 - Road and Street Facilities - Other Uses											0
542.10 - Airports - Personnel Services						31,877,820					31,877,820
542.30 - Airports - Operating Expenses						28,990,202					28,990,202
542.60 - Airports - Capital Outlay						25,498,528					25,498,528
542.70 - Airports - Debt Service						31,580,417					31,580,417
544.10 - Mass Transit Systems - Personnel Services						15,732,144					15,732,144
544.30 - Mass Transit Systems - Operating Expenses						6,578,426					6,578,426
544.60 - Mass Transit Systems - Capital Outlay						4,969,507					4,969,507
544.70 - Mass Transit Systems - Debt Service						2,100,000					2,100,000
544.90 - Mass Transit Systems - Other Uses						131,616					131,616
552.10 - Industry Development - Personnel Services	1,088,698	2,035,048									3,123,746
552.30 - Industry Development - Operating Expenses	410,918	10,942,671									11,353,589
552.60 - Industry Development - Capital Outlay		6,560									6,560
552.80 - Industry Development - Grants and Aids	1,371,288										1,371,288
553.10 - Veteran's Services - Personnel Services	135,812										135,812
553.30 - Veteran's Services - Operating Expenses	27,055										27,055
554.10 - Housing and Urban Development - Personnel Services	699,257	385,846									1,085,103
554.30 - Housing and Urban Development - Operating Expenses	297,537	517,849		50,154							865,540
554.60 - Housing and Urban Development - Capital Outlay				526,332							526,332
554.80 - Housing and Urban Development - Grants and Aids	9,920,032	3,586,858		54,838							13,561,728

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.10 - Other Economic Environment - Personnel Services	359,124										359,124
559.30 - Other Economic Environment - Operating Expenses	71,212										71,212
559.60 - Other Economic Environment - Capital Outlay	2,034										2,034
559.80 - Other Economic Environment - Grants and Aids	488,365										488,365
561.30 - Hospital Services - Operating Expenses	1,031										1,031
561.80 - Hospital Services - Grants and Aids	10,996,104										10,996,104
562.10 - Health Services - Personnel Services		2,502,482									2,502,482
562.30 - Health Services - Operating Expenses	316,670	1,604,791									1,921,461
562.60 - Health Services - Capital Outlay											0
562.80 - Health Services - Grants and Aids	2,079,865										2,079,865
564.10 - Public Assistance Services - Personnel Services	883,383	119,268									1,002,651
564.30 - Public Assistance Services - Operating Expenses	128,393	3,551									131,944
564.60 - Public Assistance Services - Capital Outlay		2,390									2,390
564.80 - Public Assistance Services - Grants and Aids	686,239	2,404,221									3,090,460
569.10 - Other Human Services - Personnel Services	334,732										334,732
569.30 - Other Human Services - Operating Expenses	35,289	2,140									37,429
569.80 - Other Human Services - Grants and Aids	3,915,377	87,144									4,002,521
571.10 - Libraries - Personnel Services		12,172,677									12,172,677
571.30 - Libraries - Operating Expenses		11,189,989									11,189,989
571.60 - Libraries - Capital Outlay		289,621		682,795							972,416
572.10 - Parks and Recreation - Personnel Services	6,426,699	6,774,436		636,694							13,837,829
572.30 - Parks and Recreation - Operating Expenses	4,499,666	5,236,679		2,169,480							11,905,825
572.60 - Parks and Recreation - Capital Outlay	238,466	61,789	508,432	43,473,303							44,281,990
572.80 - Parks and Recreation - Grants and Aids	71,051			2,665,764							2,736,815
579.10 - Other Culture/Recreation - Personnel Services	1,803,247										1,803,247
579.30 - Other Culture/Recreation - Operating Expenses	221,089										221,089
579.60 - Other Culture/Recreation - Capital Outlay	1,485										1,485
581.90 - Inter-Fund Group Transfers Out - Other Uses	50,771,139	140,180,344	8,354,356	131,335,402		13,477,977	16,000,000				360,119,218
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			7,569,773			251,711,754					259,281,527
587.90 - Clerk of Court Excess Remittance - Other Uses		87,430									87,430
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						33,628,586					33,628,586
601.10 - Court Administration - Personnel Services		959,241									959,241
601.30 - Court Administration - Operating Expenses		328,643									328,643
601.60 - Court Administration - Capital Outlay											0
601.80 - Court Administration - Grants and Aids		254,344									254,344
602.30 - State Attorney Administration - Operating Expenses	448,637	184,055									632,692
602.60 - State Attorney Administration - Capital Outlay											0
603.30 - Public Defender Administration - Operating Expenses	395,831	119,200									515,031
603.60 - Public Defender Administration - Capital Outlay											0
605.30 - Judicial Support - Operating Expenses	1,693										1,693
608.10 - Jury Management - Personnel Services		79,967									79,967
608.30 - Jury Management - Operating Expenses		134,770									134,770
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		1,258,299									1,258,299
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		40,608									40,608
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		2,074,450									2,074,450

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		78,276									78,276
623.60 - Pre-Trial Release - Circuit Criminal - Capital Outlay		3,175									3,175
629.10 - Other Circuit Court - Criminal Costs - Personnel Services		115,232									115,232
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		2,442,965									2,442,965
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		174,583									174,583
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		298,881									298,881
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		24,401									24,401
662.10 - Alternative Dispute Resolutions - Circuit Family - Personnel Services		127,094									127,094
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		919									919
663.10 - Pro Se Services - Circuit Family - Personnel Services		702,906									702,906
663.30 - Pro Se Services - Circuit Family - Operating Expenses		49,216									49,216
663.60 - Pro Se Services - Circuit Family - Capital Outlay											0
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		360,329									360,329
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		11,522									11,522
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		655,153									655,153
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		30,740									30,740
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services		179,944									179,944
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		16,028									16,028
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	2,001	62,037									64,038
689.30 - Other Circuit Court - Juvenile - Operating Expenses		3,293,488									3,293,488
694.10 - Clerk of Court Administration - Probate - Personnel Services		404,924									404,924
694.30 - Clerk of Court Administration - Probate - Operating Expenses		15,762									15,762
704.30 - Public Guardian - Probate - Operating Expenses		253,740									253,740
711.10 - Courthouse Security - Personnel Services	8,277,325	1,109,603									9,386,928
711.30 - Courthouse Security - Operating Expenses	229,253	62,475									291,728
711.60 - Courthouse Security - Capital Outlay		31,085									31,085
712.30 - Courthouse Facilities - Operating Expenses	5,691,431	87,472									5,778,903
712.60 - Courthouse Facilities - Capital Outlay		1,080		52,168							53,248
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	945,850	1,373,190									2,319,040
713.60 - Information Systems and Technology - Capital Outlay		202,146									202,146
714.10 - Public Law Library - Personnel Services		59,792									59,792
714.30 - Public Law Library - Operating Expenses		172,690									172,690
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		507,249									507,249
716.10 - Clerk of Court Related Technology - Personnel Services		546,052									546,052
719.30 - Other Operating Court Costs - Operating Expenses	12,563										12,563
719.60 - Other Operating Court Costs - Capital Outlay	235,717	155,314									391,031
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	255,194	1,056,985									1,312,179

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	1,254	24,403									25,657
733.10 - Misdemeanor Probation - County Criminal - Personnel Services		1,756,902									1,756,902
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses		56,131									56,131
744.10 - Clerk of Court Administration - County Civil - Personnel Services		715,883									715,883
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		44,311									44,311
764.10 - Clerk of Court Administration - Traffic - Personnel Services		2,410,664									2,410,664
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		81,649									81,649
Grand Total	399,750,921	296,558,247	54,870,461	246,161,220		667,870,042	132,762,770				1,797,973,661

Data Element Worksheet Report for FYE: 2011, Lee

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Lee County	Independently Reported	\$1,864,373	\$1,475,067	\$21,445,206
Special District - Lee County Educational Facilities Authority	Independently Reported	\$0	\$450	\$0
Special District - Lee County Industrial Development Authority	Independently Reported	\$2,109,675	\$1,793,508	\$0
Special District - Lee County Port Authority	Blended in Primary Report	\$310,720,000	\$309,582,000	\$337,064,000

