

### 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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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