

### Unit Information

Unit Type: County

Year: 2014

Unit Name: Lee

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Linda Doggett

Title: Clerk of Circuit Court

Phone: (239) 533-2100

Address:

Post Office Box 9366  
Ft Myers, FL 33902

### Contact Information

Name: Mrs. Michele Crowell

Title: General Accounting Manager

Phone: (239) 533-2100

Email: mcrowell@leeclerk.org

Address:

Post Office Box 9366  
Ft Myers, FL 33902

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/18/2015

Audit Received Date: 3/19/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,057,745,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/13/2015

Auditor Name: CliftonLarsonAllen LLP

Address:  
1966 Greenspring Drive  
Suite 300  
Timonium,MD 21093

### Certification

#### Chief Financial Officer

Name: Linda Doggett

Title: Clerk of Court

#### Chairman/Elected Official

Name: Brian Hamman

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	219,275,056	54,853,645		74,531		568,578					274,771,810
312100 - Local Option Taxes		33,197,135									33,197,135
312300 - County Ninth-Cent Voted Fuel Tax				3,161,526							3,161,526
312410 - First Local Option Fuel Tax				8,838,458							8,838,458
312420 - Second Local Option Fuel Tax				6,616,170							6,616,170
315000 - Communications Service Tax (Chapter 202)		9,606,082									9,606,082
316000 - Local Business Tax (Chapter 205)		941,558									941,558
322000 - Building Permits	158,260	7,719,364									7,877,624
323100 - Franchise Fee - Electricity	16,330,498										16,330,498
323700 - Franchise Fee - Solid Waste						1,654,070					1,654,070
324110 - Impact Fees - Residential - Public Safety		124,311									124,311
324120 - Impact Fees - Commercial - Public Safety		68,088									68,088
324220 - Impact Fees - Commercial - Physical Environment		11,945									11,945
324310 - Impact Fees - Residential - Transportation		875,240									875,240
324320 - Impact Fees - Commercial - Transportation		1,086,321									1,086,321
324610 - Impact Fees - Residential - Culture/Recreation		448,944									448,944
324620 - Impact Fees - Commercial - Culture/Recreation		139,272									139,272
325100 - Special Assessments - Capital Improvement		773,509	484,663			105,543					1,363,715
325200 - Special Assessments - Charges for Public Services		141,821									141,821
329000 - Other Permits, Fees & Special Assessments	129,281	81,207		358,564		1,800					570,852
331100 - Federal Grant - General Government	162,176										162,176
331200 - Federal Grant - Public Safety	257,948	1,064,723									1,322,671
331350 - Federal Grant - Sewer/Wastewater						274,020					274,020
331390 - Federal Grant - Other Physical Environment				2,621							2,621
331410 - Federal Grant - Airport Development						5,572,657					5,572,657
331420 - Federal Grant - Mass Transit						21,499,688					21,499,688
331490 - Federal Grant - Other Transportation		181,844									181,844
331500 - Federal Grant - Economic Environment	2,786,744	4,211,166		1,246,390							8,244,300
331620 - Federal Grant - Public Assistance	2,157,032										2,157,032
331650 - Federal Grant - Child Support Reimbursement		1,183,327									1,183,327
331700 - Federal Grant - Culture/Recreation				51,211							51,211
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes	60,146										60,146
334200 - State Grant - Public Safety	63,169	119,684									182,853
334390 - State Grant - Other Physical Environment				78,993							78,993
334410 - State Grant - Airport Development						6,307,109					6,307,109
334420 - State Grant - Mass Transit						3,777,300					3,777,300
334490 - State Grant - Other Transportation				507,658							507,658
334500 - State Grant - Economic Environment	110,795										110,795
334690 - State Grant - Other Human Services		149,821									149,821
334700 - State Grant - Culture/Recreation	267,331	1,172,121									1,439,452
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	13,807,249										13,807,249
335130 - State Revenue Sharing - Insurance Agents County Licenses	141,442										141,442
335140 - State Revenue Sharing - Mobile Home Licenses		403,350									403,350

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		299,176									299,176
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				87,245							87,245
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	42,131,369										42,131,369
335490 - State Revenue Sharing - Other Transportation		8,214,126		23,637							8,237,763
335500 - State Revenue Sharing - Economic Environment		528,626									528,626
337200 - Local Government Unit Grant - Public Safety		3,384,281									3,384,281
337300 - Local Government Unit Grant - Physical Environment	1,216,981										1,216,981
337400 - Local Government Unit Grant - Transportation						294,593					294,593
337700 - Local Government Unit Grant - Culture/Recreation	221,184			403,849							625,033
337900 - Local Government Unit Grants - Other											0
339000 - Payments From Other Local Units In Lieu Of Taxes	81,356										81,356
341100 - Service Charge - Recording Fees	2,740,672										2,740,672
341150 - Public Records Modernization Trust Fund		1,550,117									1,550,117
341160 - County Portion (\$2) of \$4 Additional Service Charge		1,209,148									1,209,148
341200 - Internal Service Fund Fees and Charges		109,336					114,656,823				114,766,159
341300 - Administrative Service Fees	513	121,862									122,375
341510 - Fees remitted to County from Tax Collector	608,974										608,974
341520 - Fees remitted to County from Sheriff	646,827										646,827
341550 - Fees remitted to County from Supervisor of Elections	132,100										132,100
341560 - Fees remitted to County from Property Appraiser	1,191,286										1,191,286
341800 - County Officer Commission and Fees	3,998,453										3,998,453
341900 - Other General Government Charges and Fees	11,354,428	2,923,017									14,277,445
342100 - Service Charge - Law Enforcement Services		4,907,728									4,907,728
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners	583,181										583,181
342500 - Service Charge - Protective Inspection Fees		12,184									12,184
342600 - Service Charge - Ambulance Fees	21,024,488										21,024,488
342900 - Service Charge - Other Public Safety Charges and Fees	5,977	73,568					1,810,659				1,890,204
343100 - Service Charge - Electric Utility						20,286,640					20,286,640
343300 - Service Charge - Water Utility						49,315,089					49,315,089
343400 - Service Charge - Garbage/Solid Waste						52,190,428					52,190,428
343500 - Service Charge - Sewer/Wastewater Utility						53,239,609					53,239,609
343700 - Service Charge - Conservation and Resource Management	75,500	103,617									179,117
343800 - Service Charge - Cemetery	192,475										192,475
343900 - Service Charge - Other Physical Environment Charges	759,740	2,290,769				86,862					3,137,371
344100 - Service Charge - Airports	42,000					111,063,585					111,105,585
344300 - Service Charge - Mass Transit						3,675,783					3,675,783
344500 - Service Charge - Parking Facilities	674,197	1,361									675,558
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						40,335,857					40,335,857
344900 - Service Charge - Other Transportation Charges		861,516				27,588					889,104
345900 - Service Charge - Other Economic Environment Charges	592,254										592,254
346400 - Service Charge - Animal Control and Shelter Fees	17,565	785,666									803,231
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries											0
347200 - Service Charge - Parks and Recreation	2,214,895	1,200,450		110,573							3,525,918
347400 - Service Charge - Special Events	51,041	541,344									592,385

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347500 - Service Charge - Special Recreation Facilities	734,677	855,835		57,500							1,648,012
348120 - County Court Criminal - Service Charges		61,286									61,286
348130 - County Court Criminal - Court Costs		183,705									183,705
348140 - County Court Criminal - Non-Local Fines and Forfeitures		314,701									314,701
348220 - Circuit Court Criminal - Service Charges		32,406									32,406
348230 - Circuit Court Criminal - Court Costs		251,807									251,807
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		281,318									281,318
348310 - County Court Civil - Filing Fees		2,079,091									2,079,091
348320 - County Court Civil - Service Charges		27,671									27,671
348410 - Circuit Court Civil - Filing Fees		2,004,369									2,004,369
348420 - Circuit Court Civil - Service Charges		1,976,411									1,976,411
348520 - Traffic Court - Service Charges		1,154,820									1,154,820
348530 - Traffic Court - Court Costs		1,861,395									1,861,395
348540 - Traffic Court - Non-Local Fines and Forfeitures		2,411,348									2,411,348
348610 - Juvenile Court - Filing Fees		23,099									23,099
348620 - Juvenile Court - Service Charges		6,186									6,186
348630 - Juvenile Court - Court Costs		92									92
348710 - Probate Court - Filing Fees		587,389									587,389
348720 - Probate Court - Service Charges		70,552									70,552
348870 - Public Defender Liens											0
348880 - Probation/Alternatives		1,698,232									1,698,232
348921 - Court Innovations/Local Requirements		116,057									116,057
348922 - Legal Aid		116,058									116,058
348923 - Law Library		116,058									116,058
348924 - Juvenile Alternative Programs		116,057									116,057
348930 - State Court Facility Surcharge (\$30)		2,020,923									2,020,923
349000 - Other Charges for Services	565	2,933,478				-3,814,586	33,023				-847,520
351100 - Judgments and Fines - As Decided by County Court Criminal	47,608	1,431				1,238					50,277
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	9	480,163									480,172
351500 - Judgments and Fines - As Decided by Traffic Court	164,706					815,544					980,250
351800 - 10% of Fines to Public Records Modernization Trust Fund		728,735									728,735
352000 - Fines - Library		575,964									575,964
354000 - Fines - Local Ordinance Violation	213,976	19,054									233,030
359000 - Other Judgments, Fines and Forfeits	29,163	538,974					500,290				1,068,427
361100 - Interest	254,801	258,038	31,836	430,863		3,738					979,276
361300 - Net Increase (Decrease) in Fair Value of Investments	-53,441	-63,159	-8	-128,824		-126,184	-42,938				-414,554
362000 - Rents and Royalties	542,497					198,796	156,803				898,096
364000 - Disposition of Fixed Assets	199,311	6,667		1,300		204,692					411,970
365000 - Sale of Surplus Materials and Scrap	7,100	37,797				11,425					56,322
366000 - Contributions and Donations from Private Sources	124,322	792,478		4,042,318							4,959,118
369300 - Settlements		151,231				3,938					155,169
369900 - Other Miscellaneous Revenues	12,635,710	4,666,621	1,037	26,622		1,833,021	2,408,813				21,571,824
381000 - Inter-Fund Group Transfers In	5,113,239	31,971,078	38,035,535	17,475,846		11,071,533					103,667,231
384000 - Debt Proceeds				1,893,273		3,277,111					5,170,384
385000 - Proceeds from Refunding Bonds			12,590,000								12,590,000
388100 - Sale of General Capital Asset						119,408	2,634,147				2,753,555
388200 - Compensation for Loss of General Capital Asset											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389100 - Proprietary - Interest						763,669	130,762				894,431
389200 - Proprietary - Federal Grants and Donations						320,600					320,600
389400 - Proprietary - Other Grants and Donations						6,940,142					6,940,142
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	366,278,826	209,137,786	51,143,063	45,583,574		391,900,884	122,288,382				1,186,332,515

## Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,167,355										1,167,355
511.30 - Legislative - Operating Expenses	137,148										137,148
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	5,496,935	2,746,274									8,243,209
512.30 - Executive - Operating Expenses	2,920,099	693,105									3,613,204
512.60 - Executive - Capital Outlay	48,192	15,199									63,391
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	34,744,552	2,549,089					945,570				38,239,211
513.30 - Financial and Administrative - Operating Expenses	13,877,505	3,220,426	1,197	16,865		2	72,990,353				90,106,348
513.60 - Financial and Administrative - Capital Outlay	727,284	21,170					640,949				1,389,403
514.10 - Legal Counsel - Personnel Services	2,367,720										2,367,720
514.30 - Legal Counsel - Operating Expenses	257,474	21									257,495
514.60 - Legal Counsel - Capital Outlay											0
514.80 - Legal Counsel - Grants and Aids											0
515.10 - Comprehensive Planning - Personnel Services	282,456	2,942,386									3,224,842
515.30 - Comprehensive Planning - Operating Expenses	20,288	937,547									957,835
515.60 - Comprehensive Planning - Capital Outlay		27,511									27,511
515.80 - Comprehensive Planning - Grants and Aids		354,332									354,332
516.10 - Non-Court Information Systems - Personnel Services	389,315						123,575				512,890
516.30 - Non-Court Information Systems - Operating Expenses	174,139						7,378,676				7,552,815
516.60 - Non-Court Information Systems - Capital Outlay	2,356						590,782				593,138
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			17,779,131								17,779,131
519.10 - Other General Government - Personnel Services	8,775,487			122,658			2,256,416				11,154,561
519.30 - Other General Government - Operating Expenses	5,783,764	547,658	48,700	9,864		387,438	6,274,416				13,051,840
519.60 - Other General Government - Capital Outlay	591,701	75,259		3,660,185		18,996,316	425,284				23,748,745
519.70 - Other General Government - Debt Service	750		350	1,925							3,025
519.80 - Other General Government - Grants and Aids	7,935,128	798,873				1,366,701					10,100,702
521.10 - Law Enforcement - Personnel Services	70,540,237	6,045,034					26,855,771				103,441,042
521.30 - Law Enforcement - Operating Expenses	19,133,638	878,697									20,012,335
521.60 - Law Enforcement - Capital Outlay	1,069,240	1,117,621					27,166				2,214,027
521.80 - Law Enforcement - Grants and Aids		33,942									33,942
522.30 - Fire Control - Operating Expenses		1,006,505									1,006,505
522.80 - Fire Control - Grants and Aids		22,619									22,619
523.10 - Detention/Corrections - Personnel Services	34,902,570	757,532									35,660,102



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
523.30 - Detention/Corrections - Operating Expenses	14,665,075	1,406,144									16,071,219
523.60 - Detention/Corrections - Capital Outlay	124,152	5,921									130,073
524.10 - Protective Inspections - Personnel Services		5,396,358									5,396,358
524.30 - Protective Inspections - Operating Expenses		2,119,439									2,119,439
524.60 - Protective Inspections - Capital Outlay		147,846									147,846
525.10 - Emergency and Disaster Relief - Personnel Services	89,680	696,595									786,275
525.30 - Emergency and Disaster Relief - Operating Expenses	136,910	864,135									1,001,045
525.60 - Emergency and Disaster Relief - Capital Outlay	23,787	45,815									69,602
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	29,250,498	14,607									29,265,105
526.30 - Ambulance and Rescue Services - Operating Expenses	4,362,699										4,362,699
526.60 - Ambulance and Rescue Services - Capital Outlay	31,006										31,006
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.10 - Medical Examiners - Personnel Services	1,951,218										1,951,218
527.30 - Medical Examiners - Operating Expenses	735,323										735,323
527.60 - Medical Examiners - Capital Outlay	1,152										1,152
529.10 - Other Public Safety - Personnel Services	414,975	507,875					344,339				1,267,189
529.30 - Other Public Safety - Operating Expenses	1,931,133	1,557,719					1,933,910				5,422,762
529.60 - Other Public Safety - Capital Outlay	42,067	238,962					956,016				1,237,045
529.80 - Other Public Safety - Grants and Aids		55,860					97,135				152,995
534.10 - Garbage/Solid Waste - Personnel Services						6,921,544					6,921,544
534.30 - Garbage/Solid Waste - Operating Expenses						53,844,271					53,844,271
534.60 - Garbage/Solid Waste - Capital Outlay						11,258,483					11,258,483
534.70 - Garbage/Solid Waste - Debt Service						103,203					103,203
534.80 - Garbage/Solid Waste - Grants and Aids						85,000					85,000
535.30 - Sewer/Wastewater Services - Operating Expenses											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service											0
536.10 - Water/Sewer Services - Personnel Services						22,048,095					22,048,095
536.30 - Water/Sewer Services - Operating Expenses						33,011,072					33,011,072
536.60 - Water/Sewer Services - Capital Outlay						12,125,037					12,125,037
536.70 - Water/Sewer Services - Debt Service						6,926,336					6,926,336
537.10 - Conservation/Resource Management - Personnel Services	2,050,925	2,272,148									4,323,073
537.30 - Conservation/Resource Management - Operating Expenses	3,762,267	2,009,043		1,027,244							6,798,554
537.60 - Conservation/Resource Management - Capital Outlay	20,918	15,501		1,260,939							1,297,358
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids		15,000		7,033,808							7,048,808
538.30 - Flood Control/Stormwater Control - Operating Expenses		3,150									3,150
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services		462,746									462,746
539.30 - Other Physical Environment - Operating Expenses		91,191									91,191
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services		12,582,746				5,540,105					18,122,851
541.30 - Road/Street Facilities - Operating Expenses	123,377	13,137,892		7,076,649		4,860,471					25,198,389
541.60 - Road/Street Facilities - Capital Outlay		376,331		5,887,744		412,422					6,676,497
541.70 - Road/Street Facilities - Debt Service			318			9,394,655					9,394,973
541.80 - Road/Street Facilities - Grants and Aids	19,521	39,003									58,524





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.90 - Road/Street Facilities - Other Uses											0
542.10 - Airports - Personnel Services						33,030,673					33,030,673
542.30 - Airports - Operating Expenses						35,437,604					35,437,604
542.60 - Airports - Capital Outlay						22,888,731					22,888,731
542.70 - Airports - Debt Service						12,046,037					12,046,037
544.10 - Mass Transit - Personnel Services						16,427,339					16,427,339
544.30 - Mass Transit - Operating Expenses						6,114,196					6,114,196
544.60 - Mass Transit - Capital Outlay						1,377,614					1,377,614
544.70 - Mass Transit - Debt Service											0
544.90 - Mass Transit - Other Uses						93,373					93,373
552.10 - Industry Development - Personnel Services	732,177	2,459,057									3,191,234
552.30 - Industry Development - Operating Expenses	263,567	14,267,944									14,531,511
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids											0
553.10 - Veterans Services - Personnel Services	96,565										96,565
553.30 - Veterans Services - Operating Expenses	17,788										17,788
554.10 - Housing and Urban Development - Personnel Services	432,524	520,186									952,710
554.30 - Housing and Urban Development - Operating Expenses	138,890	428,805									567,695
554.60 - Housing and Urban Development - Capital Outlay				1,194,530							1,194,530
554.80 - Housing and Urban Development - Grants and Aids	4,040,591	1,880,194									5,920,785
559.10 - Other Economic Development - Personnel Services	319,424										319,424
559.30 - Other Economic Development - Operating Expenses	45,207										45,207
559.60 - Other Economic Development - Capital Outlay											0
559.80 - Other Economic Development - Grants and Aids	190,007										190,007
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids	5,033,042										5,033,042
562.10 - Health - Personnel Services		3,078,374									3,078,374
562.30 - Health - Operating Expenses	305,904	1,513,841									1,819,745
562.60 - Health - Capital Outlay		6,156									6,156
562.80 - Health - Grants and Aids	1,975,872										1,975,872
564.10 - Public Assistance - Personnel Services	913,374	164,248									1,077,622
564.30 - Public Assistance - Operating Expenses	124,435	34,400									158,835
564.60 - Public Assistance - Capital Outlay		2,294									2,294
564.80 - Public Assistance - Grants and Aids	910,896	1,757,088									2,667,984
569.10 - Other Human Services - Personnel Services	399,231										399,231
569.30 - Other Human Services - Operating Expenses	43,709	1,168									44,877
569.80 - Other Human Services - Grants and Aids	3,663,819										3,663,819
571.10 - Libraries - Personnel Services		12,673,535									12,673,535
571.30 - Libraries - Operating Expenses		12,128,959		32,708							12,161,667
571.60 - Libraries - Capital Outlay		260,558		2,481,882							2,742,440
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personnel Services	7,486,547	7,282,816		785,174							15,554,537
572.30 - Parks/Recreation - Operating Expenses	5,520,934	5,678,978		2,662,323							13,862,235
572.60 - Parks/Recreation - Capital Outlay	301,847	212,393		35,238,081							35,752,321
572.80 - Parks/Recreation - Grants and Aids	230,368			3,054,602							3,284,970
579.10 - Other Culture/Recreation - Personnel Services	1,486,336										1,486,336
579.30 - Other Culture/Recreation - Operating Expenses	290,053										290,053
579.60 - Other Culture/Recreation - Capital Outlay	1,287										1,287
581.70 - Interfund Transfers Out - Debt Service											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	32,822,437	39,984,980	19,317,555	6,911,466		4,630,794					103,667,232
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			12,517,900								12,517,900
587.90 - Clerk of Court Excess Fee Functions - Other Uses		2,477,346									2,477,346
591.70 - Non-Operating Interest Expense - Debt Service						37,478,984					37,478,984
591.80 - Non-Operating Interest Expense - Grants and Aids											0
591.90 - Non-Operating Interest Expense - Other Uses											0
601.10 - Court Administration - Personnel Services		664,619									664,619
601.30 - Court Administration - Operating Expenses		341,951									341,951
601.60 - Court Administration - Capital Outlay		10,008									10,008
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	450,462	143,556									594,018
602.60 - State Attorney Administration - Capital Outlay		42,457									42,457
603.30 - Public Defender Administration - Operating Expenses	413,242	124,620									537,862
603.60 - Public Defender Administration - Capital Outlay											0
605.30 - Judicial Support - Operating Expenses	8,038										8,038
608.10 - Jury Management - Personnel Services		98,792									98,792
608.30 - Jury Management - Operating Expenses		102,701									102,701
614.10 - Clerk of Court - Personnel Services		1,419,675									1,419,675
614.30 - Clerk of Court - Operating Expenses		61,063									61,063
614.60 - Clerk of Court - Capital Outlay											0
622.10 - Drug Court - Personnel Services											0
622.30 - Drug Court - Operating Expenses											0
623.10 - Pre-Trial Release - Personnel Services		2,116,801									2,116,801
623.30 - Pre-Trial Release - Operating Expenses		50,223									50,223
623.60 - Pre-Trial Release - Capital Outlay		21,322									21,322
629.10 - Other Circuit Court-Criminal Costs - Personnel Services											0
634.10 - Clerk of Court - Personnel Services		2,381,201									2,381,201
634.30 - Clerk of Court - Operating Expenses		138,054									138,054
654.10 - Clerk of Court - Personnel Services		317,811									317,811
654.30 - Clerk of Court - Operating Expenses		18,591									18,591
662.10 - Alternative Dispute Resolutions - Personnel Services		131,224									131,224
662.30 - Alternative Dispute Resolutions - Operating Expenses		1,256									1,256
663.10 - Pro Se Services - Personnel Services		809,334									809,334
663.30 - Pro Se Services - Operating Expenses		11,448									11,448
663.60 - Pro Se Services - Capital Outlay											0
664.10 - Domestic Violence Court - Personnel Services		312,544									312,544
664.30 - Domestic Violence Court - Operating Expenses		22,334									22,334
674.10 - Clerk of Court - Personnel Services		529,011									529,011
674.30 - Clerk of Court - Operating Expenses		7,618									7,618
674.60 - Clerk of Court - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personnel Services		121,085									121,085
682.30 - Alternative Dispute Resolutions - Operating Expenses		16,883									16,883
685.30 - Guardian ad Litem - Operating Expenses	43,547										43,547
689.30 - Other Circuit Court-Juvenile - Operating Expenses		1,718,643									1,718,643
694.10 - Clerk of Court - Personnel Services		352,915									352,915
694.30 - Clerk of Court - Operating Expenses		2,157									2,157
704.30 - Public Guardian - Operating Expenses		241,488									241,488
711.10 - Courthouse Security - Personnel Services	8,297,819	1,047,997									9,345,816
711.30 - Courthouse Security - Operating Expenses	192,548	49,040									241,588



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.60 - Courthouse Security - Capital Outlay											0
712.10 - Courthouse Facilities - Personnel Services		232,426									232,426
712.30 - Courthouse Facilities - Operating Expenses	3,433,514	79,741									3,513,255
712.60 - Courthouse Facilities - Capital Outlay	64,885	27,195									92,080
712.70 - Courthouse Facilities - Debt Service			5,025,850								5,025,850
713.10 - Information Systems - Personnel Services		2,374,896									2,374,896
713.30 - Information Systems - Operating Expenses	786,079	2,170,694									2,956,773
713.60 - Information Systems - Capital Outlay		302,952									302,952
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		62,155									62,155
714.30 - Public Law Library - Operating Expenses		167,311									167,311
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		530,421									530,421
716.10 - Clerk of Court Related Technology - Personnel Services		882,965									882,965
719.30 - Other Operating Court Costs - Operating Expenses											0
719.60 - Other Operating Court Costs - Capital Outlay		63,536									63,536
724.10 - Clerk of Court - Personnel Services	255,194	790,867									1,046,061
724.30 - Clerk of Court - Operating Expenses	1,254	50,194									51,448
724.60 - Clerk of Court - Capital Outlay											0
733.10 - Misdemeanor Probation - Personnel Services		1,741,223									1,741,223
733.30 - Misdemeanor Probation - Operating Expenses		37,748									37,748
733.60 - Misdemeanor Probation - Capital Outlay		20,827									20,827
744.10 - Clerk of Court - Personnel Services		631,103									631,103
744.30 - Clerk of Court - Operating Expenses		49,080									49,080
764.10 - Clerk of Court - Personnel Services		2,613,218									2,613,218
764.30 - Clerk of Court - Operating Expenses		75,407									75,407
Grand Total	352,815,429	201,998,528	54,691,001	78,458,647		356,806,496	121,840,358				1,166,610,459

## Data Element Worksheet Report for FYE: 2014, Lee

### Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Lee County	Independently Reported	\$1,372,462	\$1,589,177	\$7,062,172
Special District - Lee County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Lee County Industrial Development Authority	Independently Reported	\$222,611	\$571,302	\$0
Special District - Lee County Port Authority	Blended in Primary Report	\$119,720,045	\$119,654,584	\$301,872,000



