



**JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA**

Florida Department of Financial Services

SPECIAL PURPOSE FINANCIAL STATEMENT

SUBMITTING ENTITY: Lee

SUBMITTING ENTITY TYPE: County

FISCAL YEAR 2021-2022

ENTITY DEPENDENCY: Independent

AFR RECEIVED DATE: 5/26/2023

AUDIT RECEIVED DATE: 4/24/2023

Location Information

P.O. Box 9366
Fort Myers, FL 33902

Phone Number: (239) 533-2183

Contact Information

Michele Crowell

Phone Number:(239) 533-2183

AUDIT INFORMATION

CliftonLarsonAllen LLP

Firm Location Information

12800 University Drive, Suite 210
Fort Myers, FL 33907

Phone number:(239) 226-9900

LONG TERM DEBT

\$1,085,626,000

CERTIFICATION

Chief Financial Officer

Title: Clerk of the Circuit Court & Comptroller

Name: Kevin C. Karnes

Have you experienced a Financial Emergency in this year?

YES NO

Chairman/Elected Official

Title: Chairman Lee County Board of County Commissioners

Name: Brian Hamman

If yes, have you complied with Section 218.503(2), F.S.?

YES NO

Balance Sheet													
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Assets	Trust												
101.000 - Cash In Bank	\$29,748,189	\$2,169,751	\$0	\$0	\$0	\$15,718,793	\$27,308,147	\$16,417,799					\$91,362,679
102.000 - Cash On Hand	\$87,831	\$167,464	\$0	\$0	\$0	\$98,284	\$500	\$865,445					\$1,219,524
103.000 - Cash With Fiscal Agent	\$0	\$0	\$16,597,376	\$0	\$0	\$43,725,715	\$0	\$0					\$60,323,091
104.000 - Equity In Pooled Cash	\$172,749,922	\$221,332,640	\$1	\$380,824,811	\$0	\$359,556,687	\$48,156,428	\$29,967,778					\$1,212,588,267
105.000 - Taxes Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
105.110 - State Sharing Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
106.000 - Allowance For Uncollectible Taxes (Credit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
107.000 - Delinquent Taxes Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
108.000 - Allowances For Uncollectible Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,987					\$18,987
115.100 - Accounts Receivable	\$80,023,587	\$714,664	\$0	\$43,102	\$0	\$40,046,358	\$509,198	\$0					\$121,336,909
115.110 - Accounts Receivable - County Court Criminal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.120 - Accounts Receivable - Circuit Court Criminal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.130 - Accounts Receivable - County Court Civil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.140 - Accounts Receivable - Circuit Court Civil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.150 - Accounts Receivable - Traffic Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.160 - Accounts Receivable - Juvenile Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.170 - Accounts Receivable - Probate Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.180 - Accounts Receivable - Circuit-Wide Judicial Reimbursement - Other Counties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.190 - Accounts Receivable - State Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.200 - Accounts Receivable - Mediation And Arbitration (Alternative Dispute Resolution)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.210 - Accounts Receivable - Public Defender Liens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
115.220 - Accounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0

Annual Financial Report for Lee, 2022

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
Receivable - Probation/Alternatives											Trust		
115.230 - Accounts Receivable - Court Innovations/Local Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
115.240 - Accounts Receivable - Legal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
115.250 - Accounts Receivable - Law Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
115.260 - Accounts Receivable - Juvenile Alternative Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
115.270 - Accounts Receivable - State Court Facility Surcharge (\$30)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
115.280 - Accounts Receivable - Traffic Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
115.290 - Accounts Receivable - Domestic Violence Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
115.300 - Accounts Receivable - Animal Control Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
115.310 - Accounts Receivable - Other Court Collections Transferred To BOCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
117.000 - Allowance For Uncollectible Accounts Receivable (Credit)	\$-70,047,584	\$0	\$0	\$0	\$0	\$-8,969,652	\$0	\$0	\$0				\$-79,017,236
121.000 - Assessments Receivable	\$0	\$2,639,222	\$0	\$0	\$0	\$488,457	\$0	\$0	\$0				\$3,127,679
122.000 - Allowance For Uncollectible Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
125.000 - Interest And Penalties Receivable	\$0	\$247,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$247,413
128.000 - Notes Receivable - Current Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
128.900 - Notes Receivable - Non-Current Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
129.000 - Allowance For Uncollectible Notes Receivable - Non-Current Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
131.000 - Due From Other Funds	\$1,434,049	\$1,532,164	\$3,551	\$19,652,890	\$0	\$142,464	\$470,198	\$0	\$0				\$23,235,316
132.900 - Advances To Other Funds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$3,000,000
133.000 - Due From Other Governmental Units	\$7,188,570	\$4,301,865	\$0	\$3,111,511	\$0	\$25,385,773	\$174,018	\$4,970	\$0				\$40,166,707
135.000 - Interest And Dividends Receivable	\$258,854	\$358,541	\$0	\$452,449	\$0	\$552,893	\$72,181	\$0	\$0				\$1,694,918

Annual Financial Report for Lee, 2022

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
141.000 - Inventories - Materials And Supplies	\$452,839	\$3,078,171	\$0	\$0	\$0	\$3,020,779	\$729,400	\$0			Trust		\$7,281,189
142.000 - Inventories - For Resale	\$293,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$293,559
151.000 - Investments - Current	\$135,820,426	\$0	\$5,936,628	\$100,481,280	\$0	\$508,627,516	\$0	\$406,621					\$751,272,471
151.900 - Investments - Non-Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
152.900 - Unamortized Premiums/Discounts On Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
154.000 - Deferred Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
155.000 - Prepaid Items	\$0	\$0	\$0	\$0	\$0	\$2,211,342	\$1,336,705	\$0					\$3,548,047
156.000 - Other Assets - Current	\$338,030	\$923,883	\$0	\$0	\$0	\$5,457,307	\$617,234	\$0					\$7,336,454
156.900 - Assets - Non-Current	\$9,170,400	\$44,538,393	\$0	\$0	\$0	\$102,351,484	\$4,878,273	\$0					\$160,938,550
160.900 - Restricted Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
161.900 - Land	\$0	\$0	\$0	\$0	\$0	\$228,020,659	\$510,056	\$0					\$228,530,715
162.900 - Buildings	\$0	\$0	\$0	\$0	\$0	\$677,787,424	\$4,163,288	\$0					\$681,950,712
163.900 - Accumulated Depreciation Buildings (Credit)	\$0	\$0	\$0	\$0	\$0	\$-262,445,705	\$-3,453,553	\$0					\$-265,899,258
164.900 - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$1,104,459,517	\$282,517	\$0					\$1,104,742,034
165.900 - Accumulated Depreciation - Infrastructure (Credit)	\$0	\$0	\$0	\$0	\$0	\$-615,824,851	\$-148,321	\$0					\$-615,973,172
166.100 - Intangible Assets	\$0	\$0	\$0	\$0	\$0	\$28,185,655	\$817,043	\$0					\$29,002,698
166.500 - Accumulated Amortization - Intangible Assets (Credit)	\$0	\$0	\$0	\$0	\$0	\$-7,716,127	\$-817,043	\$0					\$-8,533,170
166.900 - Equipment And Furniture	\$0	\$0	\$0	\$0	\$0	\$598,883,037	\$70,060,880	\$0					\$668,943,917
167.900 - Accumulated Depreciation Equipment (Credit)	\$0	\$0	\$0	\$0	\$0	\$-355,684,850	\$-41,949,390	\$0					\$-397,634,240
168.900 - Property Under Capital Leases	\$0	\$0	\$0	\$0	\$0	\$45,869	\$12,159,101	\$0					\$12,204,970
168.950 - Accumulated Depreciation- Property Under Capital Leases (Credit)	\$0	\$0	\$0	\$0	\$0	\$0	\$-583,892	\$0					\$-583,892
169.900 - Construction Work In Progress	\$0	\$0	\$0	\$0	\$0	\$298,926,461	\$0	\$0					\$298,926,461
170.900 - Other Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$686,086,455	\$28,809	\$0					\$686,115,264
170.950 - Accumulated Depreciation- Other Fixed Assests	\$0	\$0	\$0	\$0	\$0	\$-444,415,092	\$-28,809	\$0					\$-444,443,901
171.000 - Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
172.000 - Revenues (Credit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
180.000 - Amount Available In Debt Service Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0

Annual Financial Report for Lee, 2022

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
181.000 - Amount To Be Provided	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			Trust		\$0
Total	\$370,518,672	\$282,004,171	\$22,537,556	\$504,566,043	\$0	\$3,034,722,652	\$125,292,968	\$47,681,600					\$4,387,323,662
Deferred Outflows													
190.000 - Deferred Outflow	\$0	\$0	\$0	\$0	\$0	\$47,439,390	\$2,479,014	\$0					\$49,918,404
Total	\$0	\$0	\$0	\$0	\$0	\$47,439,390	\$2,479,014	\$0					\$49,918,404
Liabilities													
201.000 - Vouchers Payable	\$-310,022	\$-247,253	\$0	\$-977,851	\$0	\$-4,330,707	\$-92,304	\$-1,330,034					\$-7,288,171
202.000 - Accounts Payable	\$-10,671,748	\$-3,169,882	\$0	\$-412,323	\$0	\$-5,948,855	\$-2,543,141	\$0					\$-22,745,949
203.000 - Notes And Loans Payable - Current Portion	\$0	\$0	\$0	\$0	\$0	\$-6,425,383	\$0	\$0					\$-6,425,383
203.900 - Notes And Loans Payable - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$-65,682,920	\$0	\$0					\$-65,682,920
205.000 - Contracts Payable	\$-5,088,744	\$-1,180,066	\$0	\$-11,737,422	\$0	\$-70,139,562	\$-1,007,899	\$0					\$-89,153,693
206.800 - Asset Retirement Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
207.000 - Due To Other Funds	\$-1,494,904	\$-2,063,997	\$-20,823	\$0	\$0	\$-19,655,593	\$0	\$0					\$-23,235,317
208.000 - Due To Other Governmental Units	\$-8,441,152	\$-11,681,524	\$0	\$-5,678,601	\$0	\$-5,168,947	\$-228,596	\$-17,265,027					\$-48,463,847
209.000 - Liabilities To Be Paid From Restricted Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
210.000 - Compensated Absences - Current Portion	\$0	\$0	\$0	\$0	\$0	\$-1,821,236	\$-27,460	\$0					\$-1,848,696
210.900 - Compensated Absences - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$-3,774,161	\$-419,768	\$0					\$-4,193,929
211.000 - Matured Bonds Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
212.000 - Matured Interest Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
215.000 - Accrued Interest Payable	\$0	\$0	\$0	\$0	\$0	\$-14,306,061	\$-101,783	\$-8,510					\$-14,416,354
216.000 - Accrued Salaries And Wages Payable	\$-11,585,654	\$-2,274,957	\$0	\$-62,118	\$0	\$-2,478,437	\$-191,748	\$0					\$-16,592,914
217.000 - Accrued Taxes Payable	\$-462,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$-462,533
220.000 - Deposits	\$-4,750,004	\$-6,598,257	\$0	\$-726,791	\$0	\$-4,132,757	\$0	\$0					\$-16,207,809
221.000 - Due To Fiscal Agent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
222.000 - Obligations Under Reverse Repurchase Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
223.000 - Deferred Revenue	\$-137,527,190	\$-196,873	\$0	\$0	\$0	\$-5,295,205	\$-4,824	\$0					\$-143,024,092
224.900 - Unamortized Premiums/Discounts On Bonds Payable	\$0	\$0	\$0	\$0	\$0	\$-80,428,706	\$0	\$0					\$-80,428,706
225.000 - Capital Leases - Current Portion	\$0	\$0	\$0	\$0	\$0	\$-173,509	\$-328,074	\$0					\$-501,583
225.900 - Capital Leases - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$-548,142	\$-11,445,738	\$0					\$-11,993,880

Annual Financial Report for Lee, 2022

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
226.000 - Installment Purchases - Current Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			Trust		\$0
226.900 - Installment Purchases - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
227.000 - Certificates Of Participation - Current Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
227.900 - Certificates Of Participation - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
228.000 - Revenue Certificates - Current Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
228.900 - Revenue Certificates - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
229.000 - Other Current Liabilities	\$-961,212	\$-130,578	\$0	\$-2,451	\$0	\$-163,175	\$-12,719,116	\$-16,110					\$-13,992,642
230.000 - General Obligation Bonds Payable - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
230.900 - General Obligation Bonds Payable - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
232.000 - Revenue Bonds Payable - Current Portion	\$0	\$0	\$0	\$0	\$0	\$-29,620,000	\$0	\$0					\$-29,620,000
232.900 - Revenue Bonds Payable-Long - Term Portion	\$0	\$0	\$0	\$0	\$0	\$-605,930,000	\$0	\$0					\$-605,930,000
234.000 - Other Bonds Payable - Current Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
234.900 - Other Bonds Payable - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
235.000 - Deferred Compensation - Current Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
235.900 - Deferred Compensation - Long-Term Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
236.900 - Advances From Other Funds	\$0	\$0	\$0	\$0	\$0	\$-3,000,000	\$0	\$0					\$-3,000,000
237.000 - Other Postemployment Benefits (OPEB Liability)	\$0	\$0	\$0	\$0	\$0	\$-99,465,453	\$-5,769,063	\$0					\$-105,234,516
238.000 - Pension Liabilities	\$0	\$0	\$0	\$0	\$0	\$-81,692,233	\$-5,457,488	\$0					\$-87,149,721
239.900 - Other Long-Term Liabilities	\$-203,198	\$-12,060	\$0	\$0	\$0	\$-25,990,592	\$-9,970,881	\$0					\$-36,176,731
241.000 - Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
242.000 - Expenditures (Debit Summary Of 500 Series Of Accounts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
243.000 - Encumbrances (Debit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
251.000 - Prior Period Adjustment To Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0

Annual Financial Report for Lee, 2022

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
252.000 - Prior Period Adjustment To Beginning Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			Trust		\$0
253.000 - Residual Equity Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
254.000 - Residual Equity Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
273.000 - Debt Used To Acquire Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Total	\$-181,496,361	\$-27,555,447	\$-20,823	\$-19,597,557	\$0	\$-1,136,171,634	\$-50,307,883	\$-18,619,681					\$-1,433,769,386
Deferred Inflows													
290.000 - Deferred Inflow	\$-10,304,390	\$-48,489,270	\$0	\$-663,549		\$-189,523,431	\$-10,068,768	\$0					\$-259,049,409
Total	\$-10,304,390	\$-48,489,270	\$0	\$-663,549	\$0	\$-189,523,431	\$-10,068,768	\$0					\$-259,049,409
Fund Balances													
274.000 - Net Assets, Invested In Capital, Net Of Debt	\$0	\$0	\$0	\$0	\$0	\$-1,365,025,400	\$-28,851,137	\$0					\$-1,393,876,537
275.000 - Net Assets, Restricted	\$0	\$0	\$0	\$0	\$0	\$-207,145,366	\$0	\$-29,061,919					\$-236,207,285
276.000 - Net Assets, Unrestricted	\$0	\$0	\$0	\$0	\$0	\$-184,296,211	\$-38,544,194	\$0					\$-222,840,405
277.000 - Net Assets - General Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
280.000 - Fund Balance - Nonspendable	\$-3,452,929	\$-3,078,171	\$0	\$0	\$0	\$0	\$0	\$0					\$-6,531,100
281.000 - Fund Balance - Restricted	\$-293,559	\$-149,265,299	\$-22,516,733	\$-354,981,770	\$0	\$0	\$0	\$0					\$-527,057,361
282.000 - Fund Balance - Committed	\$0	\$-50,980,033	\$0	\$-128,871,167	\$0	\$0	\$0	\$0					\$-179,851,200
283.000 - Fund Balance - Assigned	\$-50,184,000	\$-2,635,951	\$0	\$-452,000	\$0	\$0	\$0	\$0					\$-53,271,951
284.000 - Fund Balance - Unassigned	\$-124,787,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$-124,787,433
Total	\$-178,717,921	\$-205,959,454	\$-22,516,733	\$-484,304,937	\$0	\$-1,756,466,977	\$-67,395,331	\$-29,061,919					\$-2,744,423,272

Annual Financial Report for Lee, 2022

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
311.000 - Ad Valorem Taxes	\$356,770,150	\$81,214,186	\$0	\$5,522		\$3,168,643	\$0				Trust		\$441,158,501
312.130 - Tourist Development Taxes	\$0	\$66,843,381	\$0	\$0		\$0	\$0						\$66,843,381
312.300 - County Ninth-Cent Voted Fuel Tax	\$0	\$0	\$0	\$4,027,803		\$0	\$0						\$4,027,803
312.410 - (1 To 6 Cents Local Option Fuel Tax)	\$0	\$0	\$0	\$11,453,681		\$0	\$0						\$11,453,681
312.420 - (1 To 5 Cents Local Option Fuel Tax)	\$0	\$0	\$0	\$8,231,272		\$0	\$0						\$8,231,272
312.670 - School Capital Outlay Surtax	\$0	\$0	\$0	\$0		\$0	\$0						\$0
312.680 - Voter-Approved Indigent Care Surtax	\$0	\$0	\$0	\$0		\$0	\$0						\$0
314.100 - Utility Service Tax - Electricity	\$0	\$0	\$0	\$0		\$0	\$0						\$0
314.300 - Utility Service Tax - Water	\$0	\$0	\$0	\$0		\$0	\$0						\$0
314.400 - Utility Service Tax - Gas	\$0	\$0	\$0	\$0		\$0	\$0						\$0
314.700 - Utility Service Tax - Fuel Oil	\$0	\$0	\$0	\$0		\$0	\$0						\$0
314.800 - Utility Service Tax - Propane	\$0	\$0	\$0	\$0		\$0	\$0						\$0
314.900 - Utility Service Tax - Other	\$0	\$0	\$0	\$0		\$0	\$0						\$0
315.100 - State Communications Services Tax	\$0	\$0	\$0	\$0		\$0	\$0						\$0
315.200 - Local Communications Services Tax	\$0	\$6,720,900	\$0	\$0		\$0	\$0						\$6,720,900
316.000 - Local Business Tax (Formerly Local Occupational License Tax - 321.000)	\$0	\$831,168	\$0	\$0		\$0	\$0						\$831,168
319.100 - Gross Receipts Tax On Commercial Hazardous Waste Facilities	\$0	\$0	\$0	\$0		\$0	\$0						\$0
319.900 - Other General Taxes	\$0	\$0	\$0	\$0		\$0	\$0						\$0
322.000 - Building Permits (Building Permit Fees)	\$1,003,845	\$12,324,849	\$0	\$0		\$0	\$0						\$13,328,694
322.900 - Permits -Other	\$0	\$0	\$0	\$0		\$0	\$0						\$0
323.100 - Franchise Fee - Electricity	\$22,705,450	\$0	\$0	\$0		\$0	\$0						\$22,705,450
323.200 - Franchise Fee - Telecommunications	\$0	\$0	\$0	\$0		\$0	\$0						\$0
323.300 - Franchise Fee - Water	\$0	\$0	\$0	\$0		\$0	\$0						\$0
323.400 - Franchise Fee - Gas	\$0	\$0	\$0	\$0		\$0	\$0						\$0
323.500 - Franchise Fee -	\$0	\$0	\$0	\$0		\$0	\$0						\$0

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Cable Television											Trust		
323.600 - Franchise Fee - Sewer	\$0	\$0	\$0	\$0		\$0	\$0						\$0
323.700 - Franchise Fee - Solid Waste	\$0	\$0	\$0	\$0		\$2,663,753	\$0						\$2,663,753
323.900 - Franchise Fee - Other	\$0	\$0	\$0	\$0		\$0	\$0						\$0
324.110 - Impact Fees - Residential - Public Safety													
Residential Buildings		\$4,087,324											\$4,087,324
Flat Fees													
324.120 - Impact Fees - Commercial - Public Safety													
Office Buildings		\$29,226											\$29,226
Flat Fees													
Residential Buildings		\$344,483											\$344,483
Flat Fees													
Retail Buildings		\$150,960											\$150,960
Flat Fees													
Institutional Civic Buildings		\$6,476											\$6,476
Flat Fees													
Educational Buildings		\$461											\$461
Flat Fees													
Industrial Buildings		\$143,490											\$143,490
Flat Fees													
Recreational Buildings		\$30,927											\$30,927
Flat Fees													
Multi-Purpose		\$49,877											\$49,877
Flat Fees													
Other		\$20,340											\$20,340
Flat Fees													
324.310 - Impact Fees - Residential - Transportation													
Residential Buildings		\$27,925,082											\$27,925,082
Flat Fees													
324.320 - Impact Fees - Commercial - Transportation													
Office Buildings		\$332,869											\$332,869
Flat Fees													
Residential Buildings		\$1,976,331											\$1,976,331
Flat Fees													

Annual Financial Report for Lee, 2022

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Retail Buildings Flat Fees		\$717,649									Trust		\$717,649
Institutional Civic Buildings Flat Fees		\$92,199											\$92,199
Educational Buildings Flat Fees		\$5,150											\$5,150
Industrial Buildings Flat Fees		\$1,132,097											\$1,132,097
Multi-Purpose Flat Fees		\$368,495											\$368,495
Other Flat Fees		\$242,821											\$242,821
324.610 - Impact Fees - Residential - Culture/Recreation													
Residential Buildings Flat Fees		\$5,039,556											\$5,039,556
324.620 - Impact Fees - Commercial - Culture/Recreation													
Residential Buildings Flat Fees		\$392,770											\$392,770
324.810 - Impact Fees - Residential - School													
Residential Buildings Flat Fees		\$30,219,836											\$30,219,836
324.820 - Impact Fees - Commercial - School													
Residential Buildings Flat Fees		\$568,236											\$568,236
325.100 - Special Assessments - Capital Improvement	\$0	\$691,394	\$0	\$478,000		\$47,015	\$0						\$1,216,409
325.200 - Special Assessments - Charges For Public Services	\$0	\$221,034	\$0	\$0		\$0	\$0						\$221,034
329.100 - Inspection Fee	\$0	\$16,183	\$0	\$0		\$0	\$0						\$16,183
329.200 - Stormwater Fee	\$0	\$0	\$0	\$0		\$0	\$0						\$0
329.300 - Green Utility Fee	\$0	\$0	\$0	\$0		\$0	\$0						\$0
329.400 - Vessel Registration Fee	\$656,993	\$0	\$0	\$312,204		\$0	\$0						\$969,197
329.500 - Other Permits, Fees And Special Assessments	\$108,534	\$144,639	\$0	\$0		\$240	\$13,583						\$266,996

Annual Financial Report for Lee, 2022

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
331.100 - Federal Grant - General Government	\$0	\$0	\$0	\$0		\$0	\$0				Trust		\$0
331.200 - Federal Grant - Public Safety	\$76,121	\$561,421	\$0	\$0		\$0	\$0						\$637,542
331.310 - Federal Grant - Water Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.320 - Federal Grant - Electric Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.330 - Federal Grant - Gas Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.340 - Federal Grant - Garbage/Solid Waste	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.350 - Federal Grant - Sewer/Wastewater	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.390 - Federal Grant - Other Physical Environment	\$0	\$0	\$0	\$6,316		\$0	\$0						\$6,316
331.410 - Federal Grant - Airport Development	\$0	\$0	\$0	\$0		\$6,467,844	\$0						\$6,467,844
331.420 - Federal Grant - Mass Transit	\$0	\$0	\$0	\$0		\$20,021,257	\$0						\$20,021,257
331.490 - Federal Grant - Other Transportation	\$0	\$42,191	\$0	\$524,932		\$0	\$0						\$567,123
331.500 - Federal Grant - Economic Environment	\$47,147,353	\$6,084,304	\$0	\$3,617,435		\$4,688,275	\$0						\$61,537,367
331.510 - Federal Grant ARPA Funds	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.610 - Federal Grant - Health Or Hospitals	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.620 - Federal Grant - Public Assistance	\$3,929,297	\$0	\$0	\$0		\$0	\$0						\$3,929,297
331.650 - Federal Grant - Child Support Reimbursement	\$0	\$614,919	\$0	\$0		\$0	\$0						\$614,919
331.690 - Federal Grant - Other Human Services	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.700 - Federal Grant - Culture/Recreation	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.810 - Federal Grant - Process Servers	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.820 - Federal Grant - Drug Court Management	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.830 - Federal Grant - Hearing Officer	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.890 - Federal Grant - Other Court Related	\$0	\$0	\$0	\$0		\$0	\$0						\$0
331.900 - Other Federal Grants	\$2,939	\$0	\$0	\$17,767		\$0	\$0						\$20,706
332.000 - Other Financial Assistance - Federal Source	\$0	\$0	\$0	\$0		\$0	\$0						\$0
332.100 - Other Financial Assistance - State Source	\$0	\$259,705	\$0	\$0		\$0	\$0						\$259,705
333.000 - Federal Payments In Lieu Of Taxes	\$52,821	\$0	\$0	\$0		\$0	\$0						\$52,821

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
334.100 - State Grant - General Government	\$0	\$0	\$0	\$0		\$0	\$0				Trust		\$0
334.200 - State Grant - Public Safety	\$3,319,346	\$199,885	\$0	\$0		\$0	\$0						\$3,519,231
334.310 - State Grant - Water Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.320 - State Grant - Electric Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.330 - State Grant - Gas Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.340 - State Grant - Garbage/Solid Waste	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.350 - State Grant - Sewer/Wastewater	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.360 - State Grant - Stormwater Management	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.390 - State Grant - Other Physical Environment	\$172,917	\$57,400	\$0	\$342,200		\$0	\$0						\$572,517
334.410 - State Grant - Airport Development	\$0	\$0	\$0	\$0		\$33,578,867	\$0						\$33,578,867
334.420 - State Grant - Mass Transit	\$0	\$0	\$0	\$0		\$9,927,103	\$0						\$9,927,103
334.490 - State Grant - Other Transportation	\$0	\$0	\$0	\$1,635,408		\$0	\$0						\$1,635,408
334.500 - State Grant - Economic Environment	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.610 - State Grant - Health Or Hospitals	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.620 - State Grant - Public Welfare	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.690 - State Grant - Other Human Services	\$558,182	\$0	\$0	\$0		\$0	\$0						\$558,182
334.700 - State Grant - Culture/Recreation	\$0	\$1,101,056	\$0	\$1,708,284		\$0	\$0						\$2,809,340
334.810 - State Grant - Conflict Cases (Formerly 334.161)	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.820 - Article V Clerk Of Court Trust Fund	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.830 - State Grant - Child Dependency	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.890 - State Grant - Other Court-Related	\$0	\$0	\$0	\$0		\$0	\$0						\$0
334.900 - State Grant - Other	\$0	\$0	\$0	\$12,000		\$0	\$0						\$12,000
335.121 - County Revenue Sharing Program - Proceeds	\$26,056,399	\$0	\$0	\$0		\$0	\$0						\$26,056,399
335.130 - State Revenue Sharing - Insurance License Tax (AKA Insurance Agents County Licenses)	\$188,627	\$0	\$0	\$0		\$0	\$0						\$188,627
335.140 - State Revenue Sharing - Mobile Home Licenses	\$0	\$372,466	\$0	\$0		\$0	\$0						\$372,466

Annual Financial Report for Lee, 2022

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
335.150 - State Revenue Sharing - Alcoholic Beverage Licenses	\$0	\$339,447	\$0	\$0		\$0	\$0				Trust		\$339,447
335.160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties (Formerly: Pari-Mutual Tax Distribution)	\$0	\$0	\$0	\$223,250		\$0	\$0						\$223,250
335.170 - State Revenue Sharing - Cardroom Tax	\$0	\$0	\$0	\$145,386		\$0	\$0						\$145,386
335.180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	\$71,261,666	\$0	\$0	\$0		\$0	\$0						\$71,261,666
335.190 - State Revenue Sharing - Other General Government	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.210 - State Revenue Sharing - Firefighter Supplemental Compensation	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.220 - State Revenue Sharing - Enhanced 911 Fee (Previously: Wireless 911 Board Distributions)	\$0	\$4,070,414	\$0	\$0		\$0	\$0						\$4,070,414
335.230 - State Revenue Sharing - Emergency Management Assistance	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.290 - State Revenue Sharing - Other Public Safety	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.310 - State Revenue Sharing - Water Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.320 - State Revenue Sharing - Electric Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.330 - State Revenue Sharing - Gas Supply System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.340 - State Revenue Sharing - Garbage/Solid Waste System	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.350 - State Revenue Sharing - Sewer/Wastewater	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.380 - State Revenue Sharing - Other Physical Environment	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.410 - State Revenue Sharing - Airport Development	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.420 - State Revenue Sharing - Mass Transit	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.430 - State Revenue Sharing - Constitutional Fuel Tax (2Cent Fuel Tax)	\$0	\$6,997,041	\$0	\$0		\$0	\$0						\$6,997,041
335.440 - State Revenue Sharing - County Fuel Tax (1Cent Fuel Tax)	\$0	\$3,053,492	\$0	\$0		\$0	\$0						\$3,053,492

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
335.450 - State Revenue Sharing - Fuel Tax Refunds And Credits	\$0	\$0	\$0	\$11,936		\$0	\$0				Trust		\$11,936
335.460 - State Revenue Sharing - Oil, Gas, And Sulfur Production Tax	\$0	\$7,645	\$0	\$0		\$0	\$0						\$7,645
335.480 - State Revenue Sharing - Other Transportation	\$0	\$0	\$0	\$17,073		\$0	\$0						\$17,073
335.500 - State Revenue Sharing - Economic Environment	\$0	\$7,268,198	\$0	\$0		\$0	\$0						\$7,268,198
335.610 - State Revenue Sharing - Health Or Hospitals	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.620 - State Revenue Sharing - Public Welfare	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.690 - State Revenue Sharing - Other Human Services	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.700 - State Revenue Sharing - Culture/Recreation	\$0	\$0	\$0	\$0		\$0	\$0						\$0
335.900 - State Revenue Sharing - Other	\$0	\$315,378	\$0	\$0		\$0	\$0						\$315,378
336.000 - State Payments In Lieu Of Taxes	\$0	\$0	\$0	\$0		\$0	\$0						\$0
337.100 - Local Government Unit Grant - General Government	\$0	\$0	\$0	\$0		\$0	\$0						\$0
337.200 - Local Government Unit Grant - Public Safety	\$0	\$7,370,023	\$0	\$0		\$0	\$0						\$7,370,023
337.300 - Local Government Unit Grant - Physical Environment	\$1,115,740	\$0	\$0	\$0		\$0	\$0						\$1,115,740
337.400 - Local Government Unit Grant - Transportation	\$0	\$256,500	\$0	\$0		\$569,522	\$0						\$826,022
337.500 - Local Government Unit Grant - Economic Environment	\$0	\$0	\$0	\$0		\$0	\$0						\$0
337.600 - Local Government Unit Grant - Human Services	\$0	\$0	\$0	\$0		\$0	\$0						\$0
337.700 - Local Government Unit Grant - Culture/Recreation	\$0	\$0	\$0	\$18,780		\$0	\$0						\$18,780
337.900 - Local Government Unit Grants - Other	\$0	\$40,000	\$0	\$0		\$0	\$0						\$40,000
338.000 - Shared Revenue From Other Local Units	\$0	\$0	\$0	\$0		\$0	\$0						\$0
339.000 - Payments From Other Local Units In Lieu Of Taxes	\$0	\$0	\$0	\$0		\$0	\$0						\$0
341.100 - Service Charge - Recording Fees	\$5,278,973	\$775,305	\$0	\$0		\$0	\$0						\$6,054,278
341.150 - Public Records Modernization Trust Fund	\$0	\$2,289,863	\$0	\$0		\$0	\$0						\$2,289,863

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
341.160 - County Portion (\$2) Of \$4 Additional Service Charge	\$0	\$2,410,328	\$0	\$0		\$0	\$0				Trust		\$2,410,328
341.200 - Internal Service Fund Fees And Charges	\$0	\$0	\$0	\$0		\$0	\$163,955,244						\$163,955,244
341.300 - Administrative Service Fees	\$105	\$114,978	\$0	\$0		\$0	\$0						\$115,083
341.510 - Fees Remitted To County From Tax Collector	\$0	\$0	\$0	\$0		\$0	\$0						\$0
341.520 - Fees Remitted To County From Sheriff	\$393,697	\$0	\$0	\$0		\$0	\$0						\$393,697
341.530 - Fees Remitted To County From Clerk Of Circuit Court	\$0	\$0	\$0	\$0		\$0	\$0						\$0
341.540 - Fees Remitted To County From Clerk Of County Court	\$0	\$0	\$0	\$0		\$0	\$0						\$0
341.550 - Fees Remitted To County From Supervisor Of Elections	\$54,496	\$0	\$0	\$0		\$0	\$0						\$54,496
341.560 - Fees Remitted To County From Property Appraiser	\$1,891,988	\$0	\$0	\$0		\$0	\$0						\$1,891,988
341.800 - County Officer Commission And Fees	\$7,705,979	\$0	\$0	\$0		\$0	\$0						\$7,705,979
341.900 - Other General Government Charges And Fees	\$12,641,065	\$5,244,317	\$0	\$0		\$0	\$0						\$17,885,382
342.100 - Service Charge - Law Enforcement Services	\$0	\$6,624,034	\$0	\$0		\$0	\$0						\$6,624,034
342.200 - Service Charge - Fire Protection	\$400,264	\$0	\$0	\$0		\$0	\$0						\$400,264
342.300 - Service Charge - Housing For Prisoners	\$361,899	\$0	\$0	\$0		\$0	\$0						\$361,899
342.400 - Service Charge - Emergency Management Service Fees/Charges	\$0	\$0	\$0	\$0		\$0	\$0						\$0
342.500 - Service Charge - Protective Inspection Fees	\$0	\$5,285	\$0	\$0		\$0	\$0						\$5,285
342.600 - Service Charge - Ambulance Fees	\$22,993,513	\$0	\$0	\$0		\$0	\$0						\$22,993,513
342.900 - Service Charge - Other Public Safety Charges And Fees	\$0	\$86,579	\$0	\$0		\$0	\$0						\$86,579
343.100 - Service Charge - Electric Utility	\$0	\$0	\$0	\$0		\$21,999,858	\$0						\$21,999,858
343.200 - Service Charge - Gas Utility	\$0	\$0	\$0	\$0		\$0	\$0						\$0
343.300 - Service Charge - Water Utility	\$0	\$0	\$0	\$0		\$55,830,327	\$0						\$55,830,327
343.400 - Service Charge - Garbage/Solid Waste	\$0	\$0	\$0	\$0		\$102,415,778	\$0						\$102,415,778

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
343.500 - Service Charge - Sewer/Wastewater Utility	\$0	\$0	\$0	\$0		\$61,882,143	\$0				Trust		\$61,882,143
343.600 - Service Charge - Water/Sewer Combination Utility	\$0	\$0	\$0	\$0		\$0	\$0						\$0
343.700 - Service Charge - Conservation And Resource Management	\$0	\$117,804	\$0	\$0		\$0	\$0						\$117,804
343.800 - Service Charge - Cemetery	\$342,028	\$0	\$0	\$0		\$0	\$0						\$342,028
343.900 - Service Charge - Other Physical Environment Charges	\$777,355	\$2,242,002	\$0	\$0		\$312,996	\$0						\$3,332,353
344.100 - Service Charge - Airports	\$0	\$0	\$0	\$0		\$158,416,061	\$0						\$158,416,061
344.200 - Service Charge - Water Ports And Terminals	\$0	\$0	\$0	\$0		\$0	\$0						\$0
344.300 - Service Charge - Mass Transit	\$0	\$0	\$0	\$0		\$3,311,071	\$0						\$3,311,071
344.400 - Service Charge - Railroads	\$0	\$0	\$0	\$0		\$0	\$0						\$0
344.500 - Service Charge - Parking Facilities	\$307,350	\$0	\$0	\$0		\$0	\$0						\$307,350
344.600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	\$0	\$0	\$0	\$0		\$43,672,418	\$0						\$43,672,418
344.900 - Service Charge - Other Transportation Charges	\$0	\$725,829	\$0	\$0		\$11,516,599	\$0						\$12,242,428
345.100 - Service Charge - Housing	\$0	\$0	\$0	\$0		\$0	\$0						\$0
345.900 - Service Charge - Other Economic Environment Charges	\$56,092	\$0	\$0	\$0		\$0	\$0						\$56,092
346.100 - Service Charge - Health Inspection Fees	\$0	\$0	\$0	\$0		\$0	\$0						\$0
346.200 - Service Charge - Hospital Charges	\$0	\$0	\$0	\$0		\$0	\$0						\$0
346.300 - Service Charge - Clinic Fees	\$0	\$0	\$0	\$0		\$0	\$0						\$0
346.400 - Service Charge - Animal Control And Shelter Fees	\$5,780	\$1,542,915	\$0	\$0		\$0	\$0						\$1,548,695
346.900 - Service Charge - Other Human Services Charges	\$0	\$0	\$0	\$0		\$0	\$0						\$0
347.100 - Service Charge - Libraries	\$0	\$95,247	\$0	\$0		\$0	\$0						\$95,247
347.200 - Service Charge - Parks And Recreation	\$2,827,865	\$996,196	\$0	\$334		\$0	\$0						\$3,824,395
347.300 - Service Charge - Cultural Services	\$0	\$0	\$0	\$0		\$0	\$0						\$0
347.400 - Service Charge - Special Events	\$146,963	\$357,888	\$0	\$0		\$0	\$0						\$504,851

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
347.500 - Service Charge - Special Recreation Facilities	\$1,343,551	\$1,111,381	\$0	\$235,000		\$0	\$0				Trust		\$2,689,932
347.800 - Service Charge - Charter Schools	\$0	\$0	\$0	\$0		\$0	\$0						\$0
347.900 - Service Charge - Other Culture/Recreation Charges	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.110 - County Court Criminal - Filing Fees	\$0	\$280	\$0	\$0		\$0	\$0						\$280
348.120 - County Court Criminal - Service Charges	\$0	\$53,688	\$0	\$0		\$0	\$0						\$53,688
348.130 - County Court Criminal - Court Costs	\$0	\$144,898	\$0	\$0		\$0	\$0						\$144,898
348.140 - County Court Criminal - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.210 - Circuit Court Criminal - Filing Fees	\$0	\$1,255	\$0	\$0		\$0	\$0						\$1,255
348.220 - Circuit Court Criminal - Service Charges	\$0	\$29,541	\$0	\$0		\$0	\$0						\$29,541
348.230 - Circuit Court Criminal - Court Costs	\$0	\$180,548	\$0	\$0		\$0	\$0						\$180,548
348.240 - Circuit Court Criminal - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.310 - County Court Civil - Filing Fees	\$0	\$3,628,235	\$0	\$0		\$0	\$0						\$3,628,235
348.320 - County Court Civil - Service Charges	\$0	\$76,397	\$0	\$0		\$0	\$0						\$76,397
348.330 - County Court Civil - Court Costs	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.410 - Circuit Court Civil - Filing Fees	\$0	\$2,389,424	\$0	\$0		\$0	\$0						\$2,389,424
348.420 - Circuit Court Civil - Service Charges	\$185	\$831,165	\$0	\$0		\$0	\$0						\$831,350
348.430 - Circuit Court Civil - Court Costs	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.480 - Circuit Court Civil - Fees And Service Charges	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.510 - Traffic Court - Filing Fees	\$0	\$297	\$0	\$0		\$0	\$0						\$297
348.520 - Traffic Court - Service Charges	\$0	\$407,798	\$0	\$0		\$0	\$0						\$407,798
348.530 - Traffic Court - Court Costs	\$0	\$990,093	\$0	\$0		\$0	\$0						\$990,093
348.540 - Traffic Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.610 - Juvenile Court - Filing Fees	\$0	\$26,798	\$0	\$0		\$0	\$0						\$26,798
348.620 - Juvenile Court - Service Charges	\$0	\$4,023	\$0	\$0		\$0	\$0						\$4,023

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
348.630 - Juvenile Court - Court Costs	\$0	\$42	\$0	\$0		\$0	\$0				Trust		\$42
348.640 - Juvenile Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.710 - Probate Court - Filing Fees	\$0	\$887,385	\$0	\$0		\$0	\$0						\$887,385
348.720 - Probate Court - Service Charges	\$0	\$57,627	\$0	\$0		\$0	\$0						\$57,627
348.730 - Probate Court - Court Costs	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.740 - Probate Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.820 - Circuit-Wide Judicial Reimbursement- Other Counties	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.850 - State Reimbursement	\$0	\$274,037	\$0	\$0		\$0	\$0						\$274,037
348.860 - Mediation And Arbitration (Alternative Dispute Resolution)	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.870 - Public Defender Liens	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.880 - Probation/Alternatives	\$0	\$1,129,258	\$0	\$0		\$0	\$0						\$1,129,258
348.921 - Court Innovations/Local Requirements	\$0	\$90,559	\$0	\$0		\$0	\$0						\$90,559
348.922 - Legal Aid	\$0	\$90,559	\$0	\$0		\$0	\$0						\$90,559
348.923 - Law Library	\$0	\$90,575	\$0	\$0		\$0	\$0						\$90,575
348.924 - Juvenile Alternative Programs	\$0	\$90,559	\$0	\$0		\$0	\$0						\$90,559
348.930 - State Court Facility Surcharge (\$30)	\$0	\$929,157	\$0	\$0		\$0	\$0						\$929,157
348.931 - Traffic Surcharge	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.932 - Domestic Violence Surcharge	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.933 - Animal Control Surcharge	\$0	\$0	\$0	\$0		\$0	\$0						\$0
348.990 - Other Court Collections Transferred To BOCC	\$0	\$0	\$0	\$0		\$0	\$0						\$0
349.000 - Other Charges For Services	\$1,153	\$0	\$0	\$0		\$-9,813,360	\$4,914						\$-9,807,293
351.100 - Judgments And Fines - As Decided By County Court Criminal	\$0	\$517,137	\$0	\$0		\$0	\$0						\$517,137
351.200 - Judgments And Fines - As Decided By Circuit Court Criminal	\$0	\$1,983,480	\$0	\$0		\$0	\$0						\$1,983,480
351.300 - Judgments And Fines - As Decided By	\$0	\$87,535	\$0	\$0		\$0	\$0						\$87,535

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
County Court Civil											Trust		
351.400 - Judgments And Fines - As Decided By Circuit Court Civil	\$0	\$34,668	\$0	\$0		\$0	\$0						\$34,668
351.500 - Judgments And Fines - As Decided By Traffic Court	\$72,859	\$1,907,488	\$0	\$0		\$28,710	\$0						\$2,009,057
351.600 - Judgments And Fines - As Decided By Juvenile Court	\$0	\$216	\$0	\$0		\$0	\$0						\$216
351.700 - Intergovernmental Radio Communication Program	\$0	\$0	\$0	\$0		\$0	\$0						\$0
351.800 - 10% Of Fines To Public Records Modernization Fund	\$0	\$563,751	\$0	\$0		\$0	\$0						\$563,751
351.900 - Judgments And Fines - Other Court Ordered	\$33,479	\$0	\$0	\$0		\$0	\$0						\$33,479
352.000 - Fines - Library	\$0	\$183,427	\$0	\$0		\$0	\$0						\$183,427
353.000 - Fines - Pollution Control Violation	\$0	\$0	\$0	\$0		\$0	\$0						\$0
354.000 - Fines - Local Ordinance Violation	\$313,308	\$7,648	\$0	\$0		\$0	\$0						\$320,956
355.000 - Federal Fines And Forfeits	\$0	\$0	\$0	\$0		\$0	\$0						\$0
356.000 - State Fines And Forfeits	\$0	\$0	\$0	\$0		\$0	\$0						\$0
358.100 - Confiscation Of Deposits Or Bonds Held As Performance Guarantees	\$0	\$0	\$0	\$0		\$0	\$0						\$0
358.200 - Sale Of Contraband Property Seized By Law Enforcement Include Proceeds From Assets Seized By Law Enforcement Agencies	\$0	\$381,440	\$0	\$0		\$0	\$0						\$381,440
359.000 - Other Judgments, Fines And Forfeits	\$24,801	\$204,758	\$0	\$0		\$0	\$288,933						\$518,492
361.100 - Interest	\$2,925,026	\$2,025,917	\$136,003	\$3,027,186		\$0	\$0						\$8,114,132
361.200 - Dividends	\$0	\$0	\$0	\$0		\$0	\$0						\$0
361.300 - Net Increase (Decrease) In Fair Value Of Investments	\$-9,455,655	\$-11,629,697	\$0	\$-22,103,145		\$-22,281,782	\$-2,936,389						\$-68,406,668
361.400 - Gain Or Loss On Sale Of Investments	\$0	\$0	\$0	\$0		\$0	\$0						\$0
362.000 - Rents And Royalties	\$678,873	\$9,227	\$0	\$14,159		\$372,042	\$433,300						\$1,507,601
364.000 - Disposition Of Fixed Assets	\$1,276,510	\$57,500	\$0	\$0		\$564,336	\$0						\$1,898,346
365.000 - Sale Of Surplus Materials And Scrap	\$18,194	\$51,634	\$0	\$0		\$27,076	\$0						\$96,904
366.000 - Contributions And Donations From Private Sources	\$42,073	\$1,063,660	\$0	\$2,250,397		\$207	\$0						\$3,356,337

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Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
367.000 - Licenses	\$0	\$0	\$0	\$0		\$0	\$0				Trust		\$0
368.000 - Pension Fund Contributions	\$0	\$0	\$0	\$0		\$0	\$0						\$0
369.300 - Settlements	\$1,667,599	\$278,472	\$0	\$0		\$439,688	\$95,822						\$2,481,581
369.410 - Slot Machine Proceeds County	\$0	\$0	\$0	\$0		\$0	\$0						\$0
369.700 - Deferred Compensation Contributions	\$0	\$0	\$0	\$0		\$0	\$0						\$0
369.900 - Other Miscellaneous Revenues	\$19,646,823	\$3,552,833	\$0	\$9,967		\$11,827,763	\$309,752						\$35,347,138
381.000 - Inter-Fund Group Transfers In	\$6,083,737	\$39,312,193	\$30,754,237	\$127,409,822		\$5,839,703	\$4,107,000						\$213,506,692
382.000 - Contributions From Enterprise Operations	\$0	\$0	\$0	\$0		\$0	\$0						\$0
383.100 - Installment Purchase Proceeds	\$952,536	\$452,451	\$0	\$0		\$856,230	\$1,033,306						\$3,294,523
383.200 - Lease Proceeds	\$0	\$0	\$0	\$0		\$0	\$0						\$0
384.000 - Debt Proceeds	\$0	\$0	\$184,130	\$100,542,662		\$260,403,395	\$0						\$361,130,187
385.000 - Proceeds From Refunding Bonds	\$0	\$0	\$0	\$0		\$0	\$0						\$0
386.100 - Transfer From - Clerk To The BOCC	\$0	\$0	\$0	\$0		\$0	\$0						\$0
386.300 - Transfer From - County Comptroller To The BOCC	\$0	\$0	\$0	\$0		\$0	\$0						\$0
386.400 - Transfer From - Sheriff To The BOCC	\$0	\$0	\$0	\$0		\$0	\$0						\$0
386.600 - Transfer From - Property Appraiser To The BOCC	\$0	\$0	\$0	\$0		\$0	\$0						\$0
386.700 - Transfer From - Tax Collector To The BOCC	\$0	\$0	\$0	\$0		\$0	\$0						\$0
386.800 - Transfer From - Supervisor Of Elections To The BOCC	\$0	\$0	\$0	\$0		\$0	\$0						\$0
388.100 - Sale Of General Capital Asset	\$0	\$0	\$0	\$0		\$2,081,958	\$299,275						\$2,381,233
388.200 - Compensation For Loss Of General Capital Asset	\$0	\$0	\$0	\$0		\$0	\$0						\$0
389.100 - Proprietary - Interest	\$0	\$0	\$0	\$0		\$7,493,735	\$376,216						\$7,869,951
389.200 - Proprietary - Federal Grants And Donations	\$0	\$0	\$0	\$0		\$474,128	\$0						\$474,128
389.300 - Proprietary - State Grants And Donations	\$0	\$0	\$0	\$0		\$0	\$0						\$0
389.400 - Proprietary - Other Grants And Donations	\$0	\$0	\$0	\$0		\$20,278,672	\$0						\$20,278,672
389.500 - Proprietary - Capital Contributions From Federal Government	\$0	\$0	\$0	\$0		\$0	\$0						\$0
389.600 - Proprietary -	\$0	\$0	\$0	\$0		\$0	\$0						\$0

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Capital Contributions From State Government											Trust		
389.700 - Proprietary - Capital Contributions From Other Public Source	\$0	\$0	\$0	\$0		\$0	\$0						\$0
389.800 - Proprietary - Capital Contributions From Private Source	\$0	\$0	\$0	\$0		\$0	\$0						\$0
389.900 - Proprietary - Other Non-Operating Sources	\$0	\$0	\$0	\$0		\$0	\$0						\$0
392.000 - Extraordinary Items (Gain)	\$0	\$0	\$0	\$0		\$0	\$0						\$0
393.000 - Special Items(Gain)	\$0	\$0	\$0	\$0		\$0	\$0						\$0
Total	\$616,936,844	\$360,085,761	\$31,074,370	\$244,175,631		\$819,082,271	\$167,980,956						\$2,239,335,833

Annual Financial Report for Lee, 2022

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
511.00 - Legislative													
10 - Personnel Services	\$1,523,194												\$1,523,194
30 - Operating Expenditures/Expenses	\$133,386												\$133,386
512.00 - Executive													
10 - Personnel Services	\$17,771,906	\$3,117,789											\$20,889,695
30 - Operating Expenditures/Expenses	\$6,227,386	\$960,594											\$7,187,980
60 - Capital Outlay	\$545,236	\$52,841											\$598,077
513.00 - Financial And Administrative													
10 - Personnel Services	\$56,598,484	\$3,812,937					\$1,263,145						\$61,674,566
30 - Operating Expenditures/Expenses	\$19,148,955	\$5,132,805		\$110		\$773,962	\$91,087,720						\$116,143,552
60 - Capital Outlay	\$2,576,726												\$2,576,726
70 - Debt Service	\$533,584	\$20,000											\$553,584
80 - Grants And Aids	\$38,124,010												\$38,124,010
514.00 - Legal Counsel													
10 - Personnel Services	\$2,940,990												\$2,940,990
30 - Operating Expenditures/Expenses	\$268,785												\$268,785
60 - Capital Outlay	\$7,227												\$7,227
515.00 - Comprehensive Planning													
10 - Personnel Services		\$3,834,470											\$3,834,470
30 - Operating Expenditures/Expenses		\$718,581											\$718,581
60 - Capital Outlay		\$4,234											\$4,234
80 - Grants And Aids		\$1,537,213											\$1,537,213
516.00 - Non-Court Information Systems													
10 - Personnel Services	\$637,351						\$2,822,056						\$3,459,407
30 - Operating Expenditures/Expenses	\$560,320						\$8,312,248						\$8,872,568
60 - Capital Outlay							\$1,091,423						\$1,091,423
70 - Debt Service							\$189,670						\$189,670
517.00 - Debt Service Payments													
70 - Debt Service			\$19,504,057										\$19,504,057
519.00 - Other General Governmental Services													
10 - Personnel Services	\$7,041,012	\$1,633,895		\$120,887		\$760,086	\$3,508,075						\$13,063,955
30 - Operating Expenditures/Expenses	\$14,198,920	\$1,221,503		\$42,221			\$7,376,490						\$22,839,134
60 - Capital Outlay	\$5,617,687	\$33,443		\$4,779,078			\$3,044,094						\$13,474,302
80 - Grants And Aids	\$18,537,199	\$32,268,135		\$400,000		\$1,629,752							\$52,835,086
70 - Debt Service			\$14,951										\$14,951
521.00 - Law Enforcement													
10 - Personnel Services	\$115,710,031	\$9,848,176											\$125,558,207
30 - Operating	\$29,159,489	\$2,107,832											\$31,267,321

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Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
Expenditures/Expenses											Trust		
60 - Capital Outlay	\$8,358,867	\$1,241,325											\$9,600,192
70 - Debt Service	\$1,800,554												\$1,800,554
80 - Grants And Aids		\$58,984											\$58,984
522.00 - Fire Control													
30 - Operating Expenditures/Expenses		\$1,443,223											\$1,443,223
80 - Grants And Aids		\$4,539,743											\$4,539,743
523.00 - Detention And/Or Correction													
10 - Personnel Services	\$50,557,996	\$1,940,328											\$52,498,324
30 - Operating Expenditures/Expenses	\$18,109,018	\$1,457,417											\$19,566,435
60 - Capital Outlay	\$229,176	\$399,142											\$628,318
524.00 - Protective Inspections													
10 - Personnel Services		\$11,195,921											\$11,195,921
30 - Operating Expenditures/Expenses		\$2,991,387											\$2,991,387
60 - Capital Outlay		\$326,740											\$326,740
525.00 - Emergency And Disaster Relief Services													
30 - Operating Expenditures/Expenses	\$76,161	\$1,874,181				\$137,227							\$2,087,569
10 - Personnel Services		\$1,479,405											\$1,479,405
60 - Capital Outlay		\$21,828											\$21,828
526.00 - Ambulance And Rescue Services													
10 - Personnel Services	\$48,097,297												\$48,097,297
30 - Operating Expenditures/Expenses	\$5,586,000												\$5,586,000
60 - Capital Outlay	\$1,036,368												\$1,036,368
70 - Debt Service	\$455,731												\$455,731
80 - Grants And Aids	\$1,023,200												\$1,023,200
527.00 - Medical Examiners													
10 - Personnel Services	\$4,210,443												\$4,210,443
30 - Operating Expenditures/Expenses	\$1,414,016												\$1,414,016
60 - Capital Outlay	\$42,175												\$42,175
529.00 - Other Public Safety													
10 - Personnel Services	\$551,874	\$650,388					\$418,305						\$1,620,567
30 - Operating Expenditures/Expenses	\$3,302,274	\$1,968,113					\$37,319,596						\$42,589,983
60 - Capital Outlay	\$112,263	\$1,718,909					\$166,232						\$1,997,404
80 - Grants And Aids		\$150,373					\$132,702						\$283,075
70 - Debt Service							\$536,192						\$536,192
534.00 - Garbage/Solid Waste Control Services													
10 - Personnel Services						\$12,142,339							\$12,142,339
30 - Operating Expenditures/Expenses						\$84,327,318							\$84,327,318

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Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
60 - Capital Outlay						\$4,021,550					Trust		\$4,021,550
70 - Debt Service						\$6,385,000							\$6,385,000
80 - Grants And Aids						\$1,275,027							\$1,275,027
536.00 - Water/Sewer Combination Services													
10 - Personnel Services						\$28,576,502							\$28,576,502
30 - Operating Expenditures/Expenses						\$47,498,943							\$47,498,943
60 - Capital Outlay						\$63,281,137							\$63,281,137
70 - Debt Service						\$17,406,416							\$17,406,416
80 - Grants And Aids						\$60,000							\$60,000
537.00 - Conservation And Resource Management													
10 - Personnel Services	\$2,824,044	\$3,048,930											\$5,872,974
30 - Operating Expenditures/Expenses	\$2,634,074	\$2,334,506		\$733,474									\$5,702,054
60 - Capital Outlay	\$158,944	\$12,950		\$5,776,010									\$5,947,904
80 - Grants And Aids	\$217,000	\$25,000		\$5,446,434									\$5,688,434
539.00 - Other Physical Environment													
10 - Personnel Services		\$667,572											\$667,572
30 - Operating Expenditures/Expenses		\$158,895		\$42,784									\$201,679
541.00 - Road And Street Facilities													
10 - Personnel Services		\$18,312,055				\$5,599,703							\$23,911,758
30 - Operating Expenditures/Expenses		\$19,003,766		\$10,315,660		\$7,704,927							\$37,024,353
60 - Capital Outlay		\$240,440		\$30,857,492		\$54,176							\$31,152,108
70 - Debt Service		\$364,829				\$6,120,594							\$6,485,423
542.00 - Airports													
10 - Personnel Services						\$43,459,887							\$43,459,887
30 - Operating Expenditures/Expenses						\$47,556,126							\$47,556,126
60 - Capital Outlay						\$100,075,503							\$100,075,503
70 - Debt Service						\$24,647,926							\$24,647,926
544.00 - Mass Transit Systems													
10 - Personnel Services						\$20,882,464							\$20,882,464
30 - Operating Expenditures/Expenses						\$9,139,411							\$9,139,411
60 - Capital Outlay						\$11,648,908							\$11,648,908
80 - Grants And Aids						\$8,191							\$8,191
552.00 - Industry Development													
10 - Personnel Services	\$953,599	\$3,823,808											\$4,777,407
30 - Operating Expenditures/Expenses	\$148,521	\$17,736,775											\$17,885,296
60 - Capital Outlay		\$79,619											\$79,619
553.00 - Veteran's Services													
10 - Personnel Services	\$218,372												\$218,372
30 - Operating	\$6,036												\$6,036

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Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Expenditures/Expenses											Trust		
554.00 - Housing And Urban Development													
10 - Personnel Services	\$924,190	\$1,072,202											\$1,996,392
30 - Operating Expenditures/Expenses	\$218,663	\$246,148											\$464,811
80 - Grants And Aids	\$7,719,851	\$5,330,968											\$13,050,819
60 - Capital Outlay		\$142,999		\$918,446									\$1,061,445
561.00 - Hospital Services													
80 - Grants And Aids	\$4,073,516												\$4,073,516
562.00 - Health Services													
30 - Operating Expenditures/Expenses	\$339,557	\$1,735,364											\$2,074,921
80 - Grants And Aids	\$1,975,872	\$40,000											\$2,015,872
10 - Personnel Services		\$4,673,262											\$4,673,262
60 - Capital Outlay		\$61,749											\$61,749
563.00 - Mental Health Services													
80 - Grants And Aids	\$217,630												\$217,630
564.00 - Public Assistance Services													
10 - Personnel Services	\$3,651,885	\$295,566											\$3,947,451
30 - Operating Expenditures/Expenses	\$762,666	\$5,550											\$768,216
80 - Grants And Aids	\$1,861,398	\$305,677											\$2,167,075
569.00 - Other Human Services													
10 - Personnel Services	\$329,914												\$329,914
30 - Operating Expenditures/Expenses	\$4,912												\$4,912
80 - Grants And Aids	\$5,491,057												\$5,491,057
571.00 - Libraries													
10 - Personnel Services		\$16,502,288											\$16,502,288
30 - Operating Expenditures/Expenses		\$12,365,211		\$1,590,107									\$13,955,318
60 - Capital Outlay		\$5,565,398		\$1,774,393									\$7,339,791
70 - Debt Service		\$139,027											\$139,027
572.00 - Parks And Recreation													
10 - Personnel Services	\$9,672,094	\$8,263,211		\$2,400,785									\$20,336,090
30 - Operating Expenditures/Expenses	\$8,632,810	\$6,720,435		\$10,195,272									\$25,548,517
60 - Capital Outlay	\$613,159	\$11,119		\$5,550,402									\$6,174,680
70 - Debt Service	\$11,415												\$11,415
80 - Grants And Aids	\$282,074			\$2,716,049									\$2,998,123
574.00 - Special Events													
30 - Operating Expenditures/Expenses		\$50,000											\$50,000
581.00 - Interfund Group Transfers Out													
90 - Other Uses	\$81,308,363	\$94,936,256	\$8,758,301	\$4,746,772		\$22,757,000	\$1,000,000						\$213,506,692
584.00 - Lease Acquisitions													

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
60 - Capital Outlay		\$452,451				\$856,230					Trust		\$1,308,681
587.00 - Clerk Of Court Excess Remittance													
30 - Operating Expenditures/Expenses		\$1,984,092											\$1,984,092
591.00 - Proprietary - Non-Operating Interest Expense													
70 - Debt Service						\$28,456,526							\$28,456,526
601.00 - Court Administration													
10 - Personnel Services		\$802,306											\$802,306
30 - Operating Expenditures/Expenses		\$275,921											\$275,921
602.00 - State Attorney Administration													
30 - Operating Expenditures/Expenses	\$508,529	\$161,887											\$670,416
60 - Capital Outlay		\$15,353											\$15,353
603.00 - Public Defender Administration													
30 - Operating Expenditures/Expenses	\$848,354	\$184,020											\$1,032,374
604.00 - Clerk Of Court Administration													
10 - Personnel Services	\$1,514												\$1,514
30 - Operating Expenditures/Expenses	\$550												\$550
605.00 - Judicial Support													
30 - Operating Expenditures/Expenses	\$1,887												\$1,887
608.00 - Jury Management													
10 - Personnel Services		\$147,550											\$147,550
30 - Operating Expenditures/Expenses		\$143,080											\$143,080
614.00 - Clerk Of Court - Circuit Criminal													
10 - Personnel Services		\$1,637,003											\$1,637,003
30 - Operating Expenditures/Expenses		\$9,309											\$9,309
622.00 - Drug Court - Circuit Criminal													
30 - Operating Expenditures/Expenses	\$480,678	\$623,268											\$1,103,946
10 - Personnel Services		\$76,164											\$76,164
623.00 - Pre-Trial Release- Circuit Criminal													
10 - Personnel Services		\$2,381,501											\$2,381,501
30 - Operating Expenditures/Expenses		\$31,857											\$31,857
624.00 - Community Service Programs- Circuit Criminal													
30 - Operating		\$105,000											\$105,000

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Expenditures/Expenses											Trust		
634.00 - Clerk Of Court Administration - Circuit Civil													
10 - Personnel Services		\$1,353,799											\$1,353,799
30 - Operating Expenditures/Expenses		\$71,867											\$71,867
654.00 - Clerk Of Court Administration- Circuit Family													
10 - Personnel Services		\$1,375,774											\$1,375,774
30 - Operating Expenditures/Expenses		\$54,607											\$54,607
662.00 - Alternative Dispute Resolution - Circuit Family													
10 - Personnel Services		\$172,101											\$172,101
30 - Operating Expenditures/Expenses		\$673											\$673
663.00 - Pro Se Services - Circuit Family													
10 - Personnel Services		\$1,082,639											\$1,082,639
30 - Operating Expenditures/Expenses		\$6,232											\$6,232
664.00 - Domestic Violence Court - Circuit Family													
10 - Personnel Services		\$199,416											\$199,416
30 - Operating Expenditures/Expenses		\$5,731											\$5,731
674.00 - Clerk Of Court Administration - Circuit Juvenile													
10 - Personnel Services		\$744,192											\$744,192
30 - Operating Expenditures/Expenses		\$1,883											\$1,883
682.00 - Alternative Dispute Resolution - Circuit Juvenile													
30 - Operating Expenditures/Expenses		\$1,021											\$1,021
683.00 - Masters/Hearing Officers - Circuit Juvenile													
10 - Personnel Services		\$162,056											\$162,056
685.00 - Guardian Ad Litem - Circuit Juvenile													
30 - Operating Expenditures/Expenses	\$48,245												\$48,245
694.00 - Clerk Of Court Administration - Probate													
10 - Personnel Services		\$460,109											\$460,109
30 - Operating Expenditures/Expenses		\$15,160											\$15,160
704.00 - Public Guardian - Probate													
30 - Operating Expenditures/Expenses		\$229,467											\$229,467
711.00 - Courthouse Security													

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
10 - Personnel Services	\$10,055,701	\$1,447,785									Trust		\$11,503,486
30 - Operating Expenditures/Expenses	\$202,679	\$54,819											\$257,498
712.00 - Courthouse Facilities													
30 - Operating Expenditures/Expenses	\$1,698,722	\$113,820											\$1,812,542
10 - Personnel Services		\$307,806											\$307,806
70 - Debt Service			\$1,350,500										\$1,350,500
713.00 - Information Systems													
30 - Operating Expenditures/Expenses	\$1,284,224	\$1,630,063											\$2,914,287
10 - Personnel Services		\$1,581,270											\$1,581,270
60 - Capital Outlay		\$27,617											\$27,617
714.00 - Public Law Library													
10 - Personnel Services		\$75,809											\$75,809
30 - Operating Expenditures/Expenses		\$2,072											\$2,072
60 - Capital Outlay		\$148,373											\$148,373
715.00 - Legal Aid													
80 - Grants And Aids		\$741,108											\$741,108
716.00 - Clerk Of Court Related Technology													
10 - Personnel Services		\$1,653,482											\$1,653,482
30 - Operating Expenditures/Expenses		\$52,606											\$52,606
724.00 - Clerk Of Court Administration - County Criminal													
10 - Personnel Services	\$400,315	\$825,765											\$1,226,080
30 - Operating Expenditures/Expenses		\$7,949											\$7,949
733.00 - Misdemeanor Probation - County Criminal													
10 - Personnel Services		\$1,963,915											\$1,963,915
30 - Operating Expenditures/Expenses		\$42,228											\$42,228
744.00 - Clerk Of Court Administration - County Civil													
10 - Personnel Services		\$1,010,890											\$1,010,890
30 - Operating Expenditures/Expenses		\$3,838											\$3,838
764.00 - Clerk Of Court Administration - Traffic													
10 - Personnel Services		\$2,033,076											\$2,033,076
30 - Operating Expenditures/Expenses		\$25,251											\$25,251
Total	\$633,608,305	\$352,750,461	\$29,627,809	\$88,406,376			\$597,242,831	\$158,267,948					\$1,859,903,730

AFFILIATE INFORMATION

Housing Finance Authority of Lee County, Florida : Not a Component Unit

See AFR for Housing Finance Authority of Lee County, Florida

Lee County Industrial Development Authority : Not a Component Unit

See AFR for Lee County Industrial Development Authority

Lee County Port Authority : Blended in Primary Report

Total Assets: \$1,479,862,000

Total Deferred Outflow: \$21,470,000

Total Liabilities: \$621,132,000

Total Deferred Inflow: \$138,744,000

Total Fund Balances: \$741,456,000

Total Revenue: \$469,910,000

Total Expenditures: \$234,093,000

Total Long Term Debt: \$469,418,000

Compensation	Employee - Biweekly Pay Period		Contractor
Number of individuals		382	16
Compensation Earned Or Awarded		\$28,918,000	\$13,761,000

Construction Projects	Expenditure		Approved Budget
FMY Terminal Drive Widening		\$181,801	\$170,116
RSW Terminal Expansion Phase 2 Gates		\$6,705,753	\$46,645,380

Lee County Educational Facilities Authority : Not a Component Unit

See AFR for Lee County Educational Facilities Authority

East Mulloch Water Control District : Not a Component Unit

See AFR for East Mulloch Water Control District

