



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

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Lee

AFR RECEIVED DATE: unresolved: @afr.receiveddate

SUBMITTING ENTITY TYPE: County

FISCAL YEAR 2022-2023

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: 4/8/2024

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

\$1,071,624,000

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: Mike Greenwell

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

Yes No

Certification for Lee (100036), 2023

Pursuant to Section 218.32(1)(a), Florida Statutes, to successfully complete and submit the Annual Financial Report (AFR), "The chair of the governing body and the chief financial officer of each local governmental entity shall sign the annual financial report submitted ... attesting to the accuracy of the information included in the report."

To complete the Certification requirement, identify and respond to the two legal clauses on this page, input the names and titles of the applicable officers, have the officers identify the terms and conditions that certify the entire AFR and sign off on the package by checking the agreement box.

When complete, and the "Submit AFR" button is clicked, you will not be able to update any of the AFR information without contacting DFS.

Have you experienced a financial emergency pursuant to 218.503, F.S., in this year?

No

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

N/A

Have you experienced any deteriorating financial conditions pursuant to 218.39(5)(a), F.S., in this year?

No

SUPPORTING DOCUMENTATION:

AUDIT

Terms and Conditions:

By electronically providing my signature, I certify, to the best of my knowledge, that the financial information provided herein is accurate and complete. This information can only be amended by a representative of the State's Chief Financial Officer in conjunction with the management of this government's financial department unless re-certified by myself.

Certifier One

Name: Kevin C. Karnes

Title: Clerk of the Circuit Court & Comptroller

I Agree to the Terms and Conditions Above.

Certifier Two

Name: Mike Greenwell

Title: Chairman Lee County Board of County Commissioners

I Agree to the Terms and Conditions Above.

Submit AFR

Kevin C. Karnes, Clerk of the Circuit Court & Comptroller

Date

Mike Greenwell, Chairman

Date

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	\$22,226,323	\$1,144,423	\$0	\$0		\$9,597,171	\$26,324,075	\$11,788,290					\$71,080,282
102.000 - Cash On Hand	\$126,610	\$313,651	\$0	\$1,600		\$1,284,958	\$535	\$2,003,765					\$3,731,119
103.000 - Cash With Fiscal Agent	\$0	\$0	\$16,987,567	\$0		\$53,940,070	\$0	\$0					\$70,927,637
104.000 - Equity In Pooled Cash	\$144,264,559	\$289,850,371	\$384,814	\$442,088,902		\$249,443,692	\$52,779,294	\$34,298,982					\$1,213,110,614
105.000 - Taxes Receivable	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
105.110 - State Sharing Revenues	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
106.000 - Allowance For Uncollectible Taxes (Credit)	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
107.000 - Delinquent Taxes Receivable	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
108.000 - Allowances For Uncollectible Delinquent Taxes	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.100 - Accounts Receivable	\$89,160,008	\$1,185,101	\$0	\$222,141		\$33,893,700	\$776,856	\$17,493					\$125,255,299
115.110 - Accounts Receivable - County Court Criminal	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.120 - Accounts Receivable - Circuit Court Criminal	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.130 - Accounts Receivable - County Court Civil	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.140 - Accounts Receivable - Circuit Court Civil	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.150 - Accounts Receivable - Traffic Court	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.160 - Accounts Receivable - Juvenile Court	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.170 - Accounts Receivable - Probate Court	\$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
115.190 - Accounts Receivable - State Reimbursement	\$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
115.210 - Accounts Receivable - Public Defender Liens	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.220 - Accounts	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0

Annual Financial Report for Lee, 2023

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
115.240 - Accounts Receivable - Legal Aid	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.250 - Accounts Receivable - Law Library	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.260 - Accounts Receivable - Juvenile Alternative Programs	\$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
115.280 - Accounts Receivable - Traffic Surcharge	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.290 - Accounts Receivable - Domestic Violence Surcharge	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
115.300 - Accounts Receivable - Animal Control Surcharge	\$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
117.000 - Allowance For Uncollectible Accounts Receivable (Credit)	\$-77,589,963	\$0	\$0	\$0		\$-5,084,948	\$0	\$0					\$-82,674,911
121.000 - Assessments Receivable	\$0	\$2,219,709	\$0	\$0		\$418,241	\$0	\$0					\$2,637,950
122.000 - Allowance For Uncollectible Assessments	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
125.000 - Interest And Penalties Receivable	\$0	\$238,435	\$0	\$0		\$0	\$0	\$0					\$238,435
128.000 - Notes Receivable - Current Portion	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
128.900 - Notes Receivable - Non-Current Portion	\$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
131.000 - Due From Other Funds	\$2,130,926	\$1,997,014	\$8,341	\$20,906,489		\$607,794	\$532,713	\$0					\$26,183,277
132.900 - Advances To Other Funds	\$5,300,000	\$10,000,000	\$0	\$0		\$0	\$0	\$0					\$15,300,000
133.000 - Due From Other Governmental Units	\$28,826,891	\$8,210,967	\$0	\$3,926,261		\$25,501,600	\$103,408	\$1,136,958					\$67,706,085
135.000 - Interest And Dividends Receivable	\$231,427	\$423,741	\$0	\$541,561		\$444,152	\$74,776	\$0					\$1,715,657

Annual Financial Report for Lee, 2023

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	\$460,324	\$3,511,494	\$0	\$0		\$3,054,179	\$740,520	\$0			Trust		\$7,766,517
142.000 - Inventories - For Resale	\$293,559	\$0	\$0	\$0		\$0	\$0	\$0					\$293,559
151.000 - Investments - Current	\$101,947,642	\$-12,304,965	\$5,479,030	\$78,068,152		\$411,774,548	\$-2,598,864	\$2,040,004					\$584,405,547
151.900 - Investments - Non-Current	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
152.900 - Unamortized Premiums/Discounts On Investments	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
154.000 - Deferred Charges	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
155.000 - Prepaid Items	\$0	\$0	\$0	\$0		\$3,490,541	\$1,179,201	\$0					\$4,669,742
156.000 - Other Assets - Current	\$356,446	\$926,432	\$0	\$0		\$4,964,701	\$612,624	\$0					\$6,860,203
156.900 - Assets - Non-Current	\$8,888,614	\$43,605,716	\$0	\$0		\$93,350,703	\$4,824,627	\$0					\$150,669,660
157.100 - Public Private Partnerships (PPPs)	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
157.200 - Service Concession Arrangement (SCAs)	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
157.300 - Availability Payment Arrangement (APAs)	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
159.000 - Subscription-Based Information Technology Arrangements (SBITA)	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
160.900 - Restricted Assets	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
161.900 - Land	\$0	\$0	\$0	\$0		\$227,919,156	\$510,056	\$0					\$228,429,212
162.900 - Buildings	\$0	\$0	\$0	\$0		\$676,942,559	\$4,163,288	\$0					\$681,105,847
163.900 - Accumulated Depreciation Buildings (Credit)	\$0	\$0	\$0	\$0		\$-275,050,775	\$-3,472,641	\$0					\$-278,523,416
164.900 - Infrastructure	\$0	\$0	\$0	\$0		\$718,562,747	\$28,808	\$0					\$718,591,555
165.900 - Accumulated Depreciation - Infrastructure (Credit)	\$0	\$0	\$0	\$0		\$-473,943,717	\$-28,808	\$0					\$-473,972,525
166.100 - Intangible Assets	\$0	\$0	\$0	\$0		\$33,327,235	\$3,602,749	\$0					\$36,929,984
166.500 - Accumulated Amortization - Intangible Assets (Credit)	\$0	\$0	\$0	\$0		\$-7,848,816	\$-817,043	\$0					\$-8,665,859
166.900 - Equipment And Furniture	\$0	\$0	\$0	\$0		\$615,517,932	\$73,840,411	\$0					\$689,358,343
167.900 - Accumulated Depreciation Equipment (Credit)	\$0	\$0	\$0	\$0		\$-375,818,075	\$-44,889,893	\$0					\$-420,707,968
168.900 - Property Under Capital Leases	\$0	\$0	\$0	\$0		\$99,280	\$14,959,741	\$0					\$15,059,021
168.950 - Accumulated Depreciation- Property Under Capital Leases (Credit)	\$0	\$0	\$0	\$0		\$-1,167,764	\$-1,615,861	\$0					\$-2,783,625
169.900 - Construction Work In Progress	\$0	\$0	\$0	\$0		\$385,405,822	\$0	\$0					\$385,405,822

Annual Financial Report for Lee, 2023

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
170.900 - Other Fixed Assets	\$0	\$0	\$0	\$0		\$513,360,849	\$127,133	\$0			Trust		\$513,487,982
170.950 - Accumulated Depreciation- Other Fixed Assessts	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
171.000 - Estimated Revenues	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
172.000 - Revenues (Credit)	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
180.000 - Amount Available In Debt Service Funds	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
181.000 - Amount To Be Provided	\$0	\$0	\$0	\$0		\$0	\$0	\$0					\$0
Total	\$326,623,366	\$351,322,089	\$22,859,752	\$545,755,106		\$2,923,987,535	\$131,757,705	\$51,285,492					\$4,353,591,045
Deferred Outflows													
190.000 - Deferred Outflow of Resources	\$0	\$0	\$0	\$0		\$49,492,413	\$2,776,826	\$0					\$52,269,239
Total	\$0	\$0	\$0	\$0		\$49,492,413	\$2,776,826	\$0					\$52,269,239
Liabilities													
201.000 - Vouchers Payable	\$449,578	\$283,225				\$17,330	\$36,047	\$1,288,967					\$2,075,147
202.000 - Accounts Payable	\$20,354,352	\$5,856,746		\$448,579		\$9,151,464	\$1,388,223						\$37,199,364
203.000 - Notes And Loans Payable - Current Portion						\$6,491,372							\$6,491,372
203.900 - Notes And Loans Payable - Long-Term Portion						\$50,183,639							\$50,183,639
205.000 - Contracts Payable	\$12,155,337	\$704,134		\$21,982,985		\$78,745,620	\$331,924						\$113,920,000
207.000 - Due To Other Funds	\$2,349,682	\$2,768,069	\$47,684	\$39,902		\$20,903,440	\$74,500						\$26,183,277
208.000 - Due To Other Governmental Units	\$7,289,007	\$14,458,681		\$1,148,975		\$8,365,932	\$246,144	\$24,666,016					\$56,174,755
210.000 - Compensated Absences - Current Portion						\$1,783,352	\$27,547						\$1,810,899
210.900 - Compensated Absences - Long-Term Portion						\$4,519,371	\$485,429						\$5,004,800
215.000 - Accrued Interest Payable						\$13,623,919	\$282,425						\$13,906,344
216.000 - Accrued Salaries And Wages Payable	\$8,727,023	\$1,875,115		\$29,473		\$2,046,979	\$127,194						\$12,805,784
217.000 - Accrued Taxes Payable	\$383,921												\$383,921
220.000 - Deposits	\$5,676,446	\$8,563,021		\$742,964		\$3,675,494							\$18,657,925
223.000 - Deferred Revenue	\$75,167,552	\$480,242				\$10,992,066							\$86,639,860
224.900 - Unamortized Premiums/Discounts On Bonds Payable						\$70,912,181							\$70,912,181
225.000 - Capital Leases - Current Portion						\$1,541,377	\$2,174,665						\$3,716,042
225.900 - Capital Leases - Long-Term Portion						\$3,819,512	\$14,151,483						\$17,970,995
229.000 - Other Current Liabilities	\$1,033,601	\$105,891		\$2,234		\$181,934	\$12,963,416	\$15,925					\$14,303,001
232.000 - Revenue Bonds						\$40,555,000							\$40,555,000

Annual Financial Report for Lee, 2023

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Payable - Current Portion											Trust		
232.900 - Revenue Bonds Payable-Long - Term Portion						\$565,375,000							\$565,375,000
236.900 - Advances From Other Funds						\$15,000,000	\$300,000						\$15,300,000
237.000 - Other Postemployment Benefits (OPEB Liability)						\$99,083,221	\$5,544,678						\$104,627,899
238.000 - Pension Liabilities	\$45,057					\$108,673,964	\$7,297,952						\$116,016,973
239.900 - Other Long-Term Liabilities	\$207,102					\$26,187,523	\$9,880,275						\$36,274,900
Total	\$133,838,658	\$35,095,124	\$47,684	\$24,395,112		\$1,141,829,690	\$55,311,902	\$25,970,908					\$1,416,489,078
Deferred Inflows													
290.000 - Deferred Inflow of Resources	\$23,099,335	\$51,670,128	\$0	\$1,698,004		\$176,224,283	\$9,851,628	\$0					\$262,543,378
Total	\$23,099,335	\$51,670,128	\$0	\$1,698,004		\$176,224,283	\$9,851,628	\$0					\$262,543,378
Fund Balances													
274.000 - Net Assets, Invested In Capital, Net Of Debt						\$1,420,374,691	\$29,942,112						\$1,450,316,803
275.000 - Net Assets, Restricted						\$204,951,735		\$25,314,584					\$230,266,319
276.000 - Net Assets, Unrestricted						\$30,099,549	\$39,428,889						\$69,528,438
280.000 - Fund Balance - Nonspendable	\$5,760,325	\$13,511,494											\$19,271,819
281.000 - Fund Balance - Restricted	\$293,559	\$181,809,794	\$22,812,069	\$367,681,000									\$572,596,422
282.000 - Fund Balance - Committed		\$69,305,425		\$151,980,990									\$221,286,415
283.000 - Fund Balance - Assigned	\$106,181,000												\$106,181,000
284.000 - Fund Balance - Unassigned	\$57,450,489	\$-69,876											\$57,380,613
Total	\$169,685,373	\$264,556,837	\$22,812,069	\$519,661,990		\$1,655,425,975	\$69,371,001	\$25,314,584					\$2,726,827,829

Annual Financial Report for Lee, 2023

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	\$400,804,425	\$94,939,519		\$845		\$764					Trust		\$495,745,553
312.130 - Tourist Development Taxes		\$36,711,190											\$36,711,190
312.300 - County Ninth-Cent Voted Fuel Tax				\$4,383,033									\$4,383,033
312.410 - (1 To 6 Cents Local Option Fuel Tax)				\$12,699,660									\$12,699,660
312.420 - (1 To 5 Cents Local Option Fuel Tax)				\$9,243,407									\$9,243,407
315.200 - Local Communications Services Tax		\$6,821,821											\$6,821,821
316.000 - Local Business Tax (Formerly Local Occupational License Tax - 321.000)		\$865,726											\$865,726
319.900 - Other General Taxes		\$0											\$0
322.000 - Building Permits (Building Permit Fees)	\$1,151,595	\$16,331,564											\$17,483,159
323.100 - Franchise Fee - Electricity	\$25,936,682												\$25,936,682
323.700 - Franchise Fee - Solid Waste						\$3,025,052							\$3,025,052
324.110 - Impact Fees - Residential - Public Safety													
Residential Buildings Flat Fees		\$3,742,859											\$3,742,859
324.120 - Impact Fees - Commercial - Public Safety													
Office Buildings Flat Fees		\$42,470											\$42,470
Residential Buildings Flat Fees		\$89,856											\$89,856
Retail Buildings Flat Fees		\$305,513											\$305,513
Hospitality Buildings Flat Fees		\$134,291											\$134,291
Institutional Civic Buildings Flat Fees		\$3,660											\$3,660
Educational Buildings Flat Fees		\$86											\$86
Industrial Buildings Flat Fees		\$207,264											\$207,264

Annual Financial Report for Lee, 2023

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Multi-Purpose Flat Fees		\$38,838									Trust		\$38,838
Other Flat Fees		\$14,634											\$14,634
324.310 - Impact Fees - Residential - Transportation													
Residential Buildings Flat Fees		\$27,203,369											\$27,203,369
324.320 - Impact Fees - Commercial - Transportation													
Office Buildings Flat Fees		\$394,998											\$394,998
Residential Buildings Flat Fees		\$435,456											\$435,456
Retail Buildings Flat Fees		\$1,886,520											\$1,886,520
Hospitality Buildings Flat Fees		\$937,581											\$937,581
Institutional Civic Buildings Flat Fees		\$83,160											\$83,160
Industrial Buildings Flat Fees		\$1,953,928											\$1,953,928
Multi-Purpose Flat Fees		\$241,630											\$241,630
Other Flat Fees		\$795,043											\$795,043
324.610 - Impact Fees - Residential - Culture/Recreation													
Residential Buildings Flat Fees		\$5,068,490											\$5,068,490
324.620 - Impact Fees - Commercial - Culture/Recreation													
Residential Buildings Flat Fees		\$87,847											\$87,847
Hospitality Buildings Flat Fees		\$139,114											\$139,114
Other		\$610											\$610

Annual Financial Report for Lee, 2023

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
Flat Fees													
324.810 - Impact Fees - Residential - School													
Residential Buildings		\$34,190,108											\$34,190,108
Flat Fees													
324.820 - Impact Fees - Commercial - School													
Residential Buildings		\$160,516											\$160,516
Flat Fees													
Other		\$1,115											\$1,115
Flat Fees													
325.100 - Special Assessments - Capital Improvement		\$653,934		\$574,000		\$79,751							\$1,307,685
325.200 - Special Assessments - Charges For Public Services		\$197,219											\$197,219
329.100 - Inspection Fee		\$7,723											\$7,723
329.400 - Vessel Registration Fee	\$534,550			\$297,039									\$831,589
329.500 - Other Permits, Fees And Special Assessments	\$105,979	\$127,667					\$8,000						\$241,646
331.100 - Federal Grant - General Government	\$189,955												\$189,955
331.200 - Federal Grant - Public Safety	\$5,899,350	\$3,705,989											\$9,605,339
331.340 - Federal Grant - Garbage/Solid Waste						\$88,918							\$88,918
331.390 - Federal Grant - Other Physical Environment	\$8,376,872												\$8,376,872
331.410 - Federal Grant - Airport Development						\$5,030,506							\$5,030,506
331.420 - Federal Grant - Mass Transit						\$13,483,175							\$13,483,175
331.490 - Federal Grant - Other Transportation		\$-22,954		\$25,000									\$2,046
331.500 - Federal Grant - Economic Environment	\$68,861,849	\$22,509,160		\$393,794		\$51,687,437							\$143,452,240
331.620 - Federal Grant - Public Assistance	\$5,141,537												\$5,141,537
331.650 - Federal Grant - Child Support Reimbursement		\$356,123											\$356,123
331.700 - Federal Grant - Culture/Recreation				\$13,597									\$13,597
331.900 - Other Federal Grants	\$1,757			\$436,917									\$438,674
332.100 - Other Financial Assistance - State Source		\$155,823											\$155,823

Annual Financial Report for Lee, 2023

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
333.000 - Federal Payments In Lieu Of Taxes	\$59,101										Trust		\$59,101
334.200 - State Grant - Public Safety	\$3,974,627	\$369,176											\$4,343,803
334.350 - State Grant - Sewer/Wastewater						\$730,942							\$730,942
334.390 - State Grant - Other Physical Environment	\$44,863												\$44,863
334.410 - State Grant - Airport Development						\$13,000,598							\$13,000,598
334.420 - State Grant - Mass Transit						\$4,526,159							\$4,526,159
334.490 - State Grant - Other Transportation				\$1,066,558									\$1,066,558
334.690 - State Grant - Other Human Services	\$438,818												\$438,818
334.700 - State Grant - Culture/Recreation	\$35,857	\$1,093,607											\$1,129,464
334.900 - State Grant - Other	\$154,094												\$154,094
335.121 - County Revenue Sharing Program - Proceeds	\$28,250,202												\$28,250,202
335.130 - State Revenue Sharing - Insurance License Tax (AKA Insurance Agents County Licenses)	\$175,434												\$175,434
335.140 - State Revenue Sharing - Mobile Home Licenses		\$304,057											\$304,057
335.150 - State Revenue Sharing - Alcoholic Beverage Licenses		\$341,769											\$341,769
335.160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties (Formerly: Pari-Mutual Tax Distribution)				\$223,250									\$223,250
335.170 - State Revenue Sharing - Cardroom Tax				\$164,041									\$164,041
335.180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	\$73,923,354												\$73,923,354
335.220 - State Revenue Sharing - Enhanced 911 Fee (Previously: Wireless 911 Board Distributions)		\$4,133,685											\$4,133,685
335.430 - State Revenue Sharing - Constitutional Fuel Tax (2Cent Fuel Tax)		\$7,354,573											\$7,354,573
335.440 - State Revenue Sharing - County Fuel Tax (1Cent Fuel Tax)		\$3,270,981											\$3,270,981
335.450 - State Revenue Sharing - Fuel Tax Refunds And Credits				\$-2,607									\$-2,607

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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
335.460 - State Revenue Sharing - Oil, Gas, And Sulfur Production Tax		\$7,374									Trust		\$7,374
335.480 - State Revenue Sharing - Other Transportation				\$20,146									\$20,146
335.500 - State Revenue Sharing - Economic Environment		\$22,729,326											\$22,729,326
335.900 - State Revenue Sharing - Other	\$5,391,905	\$848,902											\$6,240,807
337.200 - Local Government Unit Grant - Public Safety		\$7,822,167											\$7,822,167
337.300 - Local Government Unit Grant - Physical Environment	\$2,206,478					\$2,300,000							\$4,506,478
337.400 - Local Government Unit Grant - Transportation		\$256,500		\$1,003,674		\$832,756							\$2,092,930
337.700 - Local Government Unit Grant - Culture/Recreation	\$3,418												\$3,418
341.100 - Service Charge - Recording Fees	\$4,371,288	\$661,590											\$5,032,878
341.150 - Public Records Modernization Trust Fund		\$1,845,877											\$1,845,877
341.160 - County Portion (\$2) Of \$4 Additional Service Charge		\$1,943,009											\$1,943,009
341.200 - Internal Service Fund Fees And Charges							\$171,459,750						\$171,459,750
341.300 - Administrative Service Fees		\$215,815											\$215,815
341.520 - Fees Remitted To County From Sheriff	\$459,347												\$459,347
341.550 - Fees Remitted To County From Supervisor Of Elections	\$22,234												\$22,234
341.800 - County Officer Commission And Fees	\$8,621,417												\$8,621,417
341.900 - Other General Government Charges And Fees	\$12,219,502	\$5,138,079											\$17,357,581
342.100 - Service Charge - Law Enforcement Services		\$7,079,988											\$7,079,988
342.200 - Service Charge - Fire Protection	\$298,967												\$298,967
342.300 - Service Charge - Housing For Prisoners	\$532,666												\$532,666
342.600 - Service Charge - Ambulance Fees	\$21,588,329												\$21,588,329
342.900 - Service Charge - Other Public Safety Charges And Fees		\$83,868											\$83,868
343.100 - Service Charge -						\$11,005,079							\$11,005,079

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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
Electric Utility											Trust		
343.300 - Service Charge - Water Utility						\$56,303,885							\$56,303,885
343.400 - Service Charge - Garbage/Solid Waste						\$133,457,823							\$133,457,823
343.500 - Service Charge - Sewer/Wastewater Utility						\$59,466,838							\$59,466,838
343.700 - Service Charge - Conservation And Resource Management		\$104,154											\$104,154
343.800 - Service Charge - Cemetery	\$362,292												\$362,292
343.900 - Service Charge - Other Physical Environment Charges	\$880,769	\$1,768,700				\$340,208							\$2,989,677
344.100 - Service Charge - Airports						\$147,681,398							\$147,681,398
344.300 - Service Charge - Mass Transit						\$3,378,184							\$3,378,184
344.500 - Service Charge - Parking Facilities	\$330,479												\$330,479
344.600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						\$35,271,031							\$35,271,031
344.900 - Service Charge - Other Transportation Charges		\$1,090,120				\$5,932,309							\$7,022,429
345.900 - Service Charge - Other Economic Environment Charges	\$327,085												\$327,085
346.400 - Service Charge - Animal Control And Shelter Fees	\$9,062	\$1,440,266											\$1,449,328
347.100 - Service Charge - Libraries		\$89,624											\$89,624
347.200 - Service Charge - Parks And Recreation	\$642,727	\$877,956		\$200									\$1,520,883
347.400 - Service Charge - Special Events	\$145,898	\$243,278											\$389,176
347.500 - Service Charge - Special Recreation Facilities	\$652,468	\$1,126,523		\$235,000									\$2,013,991
348.110 - County Court Criminal - Filing Fees		\$280											\$280
348.120 - County Court Criminal - Service Charges		\$42,935											\$42,935
348.130 - County Court Criminal - Court Costs		\$100,462											\$100,462
348.210 - Circuit Court Criminal - Filing Fees		\$1,248											\$1,248
348.220 - Circuit Court Criminal - Service Charges		\$29,652											\$29,652
348.230 - Circuit Court Criminal - Court Costs		\$190,992											\$190,992
348.310 - County Court		\$3,867,139											\$3,867,139

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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
Civil - Filing Fees											Trust		
348.320 - County Court Civil - Service Charges		\$55,417											\$55,417
348.410 - Circuit Court Civil - Filing Fees		\$3,988,555											\$3,988,555
348.420 - Circuit Court Civil - Service Charges	\$10,743	\$587,297											\$598,040
348.510 - Traffic Court - Filing Fees		\$190											\$190
348.520 - Traffic Court - Service Charges		\$446,943											\$446,943
348.530 - Traffic Court - Court Costs		\$1,219,354											\$1,219,354
348.610 - Juvenile Court - Filing Fees		\$24,515											\$24,515
348.620 - Juvenile Court - Service Charges		\$3,034											\$3,034
348.630 - Juvenile Court - Court Costs		\$48											\$48
348.710 - Probate Court - Filing Fees		\$816,149											\$816,149
348.720 - Probate Court - Service Charges		\$53,551											\$53,551
348.850 - State Reimbursement		\$344,065											\$344,065
348.880 - Probation/Alternatives		\$938,913											\$938,913
348.921 - Court Innovations/Local Requirements		\$96,524											\$96,524
348.922 - Legal Aid		\$96,524											\$96,524
348.923 - Law Library		\$96,524											\$96,524
348.924 - Juvenile Alternative Programs		\$96,534											\$96,534
348.930 - State Court Facility Surcharge (\$30)		\$1,130,339											\$1,130,339
349.000 - Other Charges For Services	\$3,198	\$44				\$-4,597,888	\$5,409						\$-4,589,237
351.100 - Judgments And Fines - As Decided By County Court Criminal	\$21,013	\$378,066											\$399,079
351.200 - Judgments And Fines - As Decided By Circuit Court Criminal		\$1,835,810											\$1,835,810
351.300 - Judgments And Fines - As Decided By County Court Civil		\$85,707											\$85,707
351.400 - Judgments And Fines - As Decided By Circuit Court Civil		\$147,104											\$147,104
351.500 - Judgments And Fines - As Decided By Traffic Court	\$90,538	\$2,096,660				\$18,194							\$2,205,392

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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
351.600 - Judgments And Fines - As Decided By Juvenile Court		\$176									Trust		\$176
351.800 - 10% Of Fines To Public Records Modernization Fund		\$598,209											\$598,209
351.900 - Judgments And Fines - Other Court Ordered	\$300												\$300
352.000 - Fines - Library		\$168,212											\$168,212
354.000 - Fines - Local Ordinance Violation	\$317,351	\$8,852											\$326,203
358.200 - Sale Of Contraband Property Seized By Law Enforcement Include Proceeds From Assets Seized By Law Enforcement Agencies		\$77,882				\$138,762							\$216,644
359.000 - Other Judgments, Fines And Forfeits	\$58,896	\$269,770					\$358,095						\$686,761
361.100 - Interest	\$13,805,193	\$7,500,110	\$687,934	\$13,310,569									\$35,303,806
361.300 - Net Increase (Decrease) In Fair Value Of Investments	\$3,712,515	\$-563,672		\$2,199,546		\$10,580,076	\$362,102						\$16,290,567
362.000 - Rents And Royalties	\$752,207	\$9,356		\$15,346		\$378,878	\$481,598						\$1,637,385
364.000 - Disposition Of Fixed Assets	\$1,212,906					\$438,160							\$1,651,066
365.000 - Sale Of Surplus Materials And Scrap	\$7,940	\$26,620				\$11,331							\$45,891
366.000 - Contributions And Donations From Private Sources	\$-20,751	\$751,321		\$1,611,291									\$2,341,861
369.300 - Settlements	\$10,989,577	\$732,949				\$2,343,850	\$1,186,718						\$15,253,094
369.350 - Settlements - Opioid Settlement Trust Fund	\$8,628,297												\$8,628,297
369.900 - Other Miscellaneous Revenues	\$22,711,079	\$2,909,803		\$197,031		\$11,664,816	\$63,806						\$37,546,535
381.000 - Inter-Fund Group Transfers In	\$7,691,669	\$48,528,210	\$28,856,844	\$94,676,495		\$17,314,516	\$4,000,000						\$201,067,734
383.100 - Installment Purchase Proceeds	\$5,048,316	\$4,437,295				\$1,560,650	\$6,515,825						\$17,562,086
384.000 - Debt Proceeds				\$250,000									\$250,000
388.100 - Sale Of General Capital Asset						\$426,625	\$341,005						\$767,630
389.100 - Proprietary - Interest						\$30,863,533	\$1,090,990						\$31,954,523
389.200 - Proprietary - Federal Grants And Donations						\$1,396,591							\$1,396,591
389.400 - Proprietary - Other Grants And Donations						\$20,989,160							\$20,989,160
389.900 - Proprietary - Other Non-Operating Sources						\$3,900,000							\$3,900,000

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Total	\$758,168,219	\$417,986,092	\$29,544,778	\$143,037,832		\$645,050,067	\$185,873,298				Trust		\$2,179,660,286

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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
511.00 - Legislative													
10 - Personnel Services	\$1,695,283												\$1,695,283
30 - Operating Expenditures/Expenses	\$146,433												\$146,433
512.00 - Executive													
10 - Personnel Services	\$17,781,338	\$2,822,633											\$20,603,971
30 - Operating Expenditures/Expenses	\$6,412,959	\$1,096,835											\$7,509,794
60 - Capital Outlay	\$14,441	\$7,312											\$21,753
513.00 - Financial And Administrative													
10 - Personnel Services	\$62,001,371	\$4,018,755				\$762,575	\$1,375,450						\$68,158,151
30 - Operating Expenditures/Expenses	\$41,887,215	\$6,316,883		\$17		\$153,557,756	\$102,583,774						\$304,345,645
60 - Capital Outlay	\$15,777,271	\$239,300				\$335,913							\$16,352,484
70 - Debt Service	\$1,496,342	\$120,000											\$1,616,342
80 - Grants And Aids	\$24,355,183												\$24,355,183
514.00 - Legal Counsel													
10 - Personnel Services	\$3,348,407												\$3,348,407
30 - Operating Expenditures/Expenses	\$270,845												\$270,845
60 - Capital Outlay	\$10												\$10
515.00 - Comprehensive Planning													
10 - Personnel Services		\$4,140,411											\$4,140,411
30 - Operating Expenditures/Expenses		\$820,785											\$820,785
80 - Grants And Aids		\$632,213											\$632,213
516.00 - Non-Court Information Systems													
10 - Personnel Services	\$717,195						\$3,565,800						\$4,282,995
30 - Operating Expenditures/Expenses	\$61,382						\$7,336,245						\$7,397,627
70 - Debt Service	\$506,000						\$2,297,573						\$2,803,573
60 - Capital Outlay							\$52,761						\$52,761
517.00 - Debt Service Payments													
70 - Debt Service			\$16,175,308										\$16,175,308
519.00 - Other General Governmental Services													
10 - Personnel Services	\$6,693,494	\$1,616,055		\$118,629		\$718,130	\$3,960,257						\$13,106,565
30 - Operating Expenditures/Expenses	\$18,163,200	\$2,683,547		\$416,861			\$7,553,728						\$28,817,336
60 - Capital Outlay	\$616,966	\$2,992,327		\$2,241,295			\$4,340,754						\$10,191,342
80 - Grants And Aids	\$18,659,107	\$35,796,592		\$400,000		\$637,066							\$55,492,765
70 - Debt Service		\$250,301		\$189,695		\$29,551							\$469,547
521.00 - Law Enforcement													
10 - Personnel Services	\$132,804,321	\$11,491,139											\$144,295,460
30 - Operating Expenditures/Expenses	\$31,694,025	\$3,032,623											\$34,726,648

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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
60 - Capital Outlay	\$14,403,653	\$1,374,940									Trust		\$15,778,593
70 - Debt Service	\$1,893,100												\$1,893,100
80 - Grants And Aids		\$88,609											\$88,609
522.00 - Fire Control													
30 - Operating Expenditures/Expenses		\$1,726,438											\$1,726,438
80 - Grants And Aids		\$4,239,078											\$4,239,078
523.00 - Detention And/Or Correction													
10 - Personnel Services	\$54,934,746	\$2,190,553											\$57,125,299
30 - Operating Expenditures/Expenses	\$22,020,988	\$1,852,861											\$23,873,849
60 - Capital Outlay	\$154,422	\$428,620											\$583,042
524.00 - Protective Inspections													
10 - Personnel Services		\$13,104,511											\$13,104,511
30 - Operating Expenditures/Expenses		\$3,490,699											\$3,490,699
60 - Capital Outlay		\$390,299											\$390,299
70 - Debt Service		\$750,330											\$750,330
525.00 - Emergency And Disaster Relief Services													
30 - Operating Expenditures/Expenses	\$36,426	\$11,873,993											\$11,910,419
10 - Personnel Services		\$1,524,707											\$1,524,707
60 - Capital Outlay		\$6,174,011											\$6,174,011
80 - Grants And Aids		\$15,000											\$15,000
526.00 - Ambulance And Rescue Services													
10 - Personnel Services	\$53,000,942												\$53,000,942
30 - Operating Expenditures/Expenses	\$6,233,635												\$6,233,635
60 - Capital Outlay	\$85,310												\$85,310
70 - Debt Service	\$442,082												\$442,082
80 - Grants And Aids	\$1,500,803												\$1,500,803
527.00 - Medical Examiners													
10 - Personnel Services	\$5,419,514												\$5,419,514
30 - Operating Expenditures/Expenses	\$1,649,617												\$1,649,617
60 - Capital Outlay	\$5,292												\$5,292
529.00 - Other Public Safety													
10 - Personnel Services	\$618,506	\$608,386					\$307,679						\$1,534,571
30 - Operating Expenditures/Expenses	\$3,495,632	\$2,580,751					\$41,556,102						\$47,632,485
60 - Capital Outlay	\$106,200	\$122,103					\$1,194,450						\$1,422,753
80 - Grants And Aids		\$-150,373					\$140,849						\$-9,524
70 - Debt Service							\$519,775						\$519,775
534.00 - Garbage/Solid Waste Control Services													
10 - Personnel Services						\$14,285,273							\$14,285,273
30 - Operating						\$103,738,437							\$103,738,437

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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		
60 - Capital Outlay						\$22,855,391							\$22,855,391
70 - Debt Service						\$6,715,000							\$6,715,000
80 - Grants And Aids						\$790,969							\$790,969
536.00 - Water/Sewer Combination Services													
10 - Personnel Services						\$32,064,789							\$32,064,789
30 - Operating Expenditures/Expenses						\$58,707,089							\$58,707,089
60 - Capital Outlay						\$79,649,356							\$79,649,356
70 - Debt Service						\$18,608,350							\$18,608,350
80 - Grants And Aids						\$45,105							\$45,105
537.00 - Conservation And Resource Management													
10 - Personnel Services	\$3,138,313	\$3,427,162		\$10,654									\$6,576,129
30 - Operating Expenditures/Expenses	\$13,587,781	\$1,789,283		\$3,977,598									\$19,354,662
60 - Capital Outlay	\$16,318	\$61,830		\$1,083,186									\$1,161,334
80 - Grants And Aids		\$25,000		\$30,972									\$55,972
539.00 - Other Physical Environment													
10 - Personnel Services		\$671,560											\$671,560
30 - Operating Expenditures/Expenses		\$177,406											\$177,406
541.00 - Road And Street Facilities													
10 - Personnel Services		\$20,834,760		\$48,219		\$5,876,826							\$26,759,805
30 - Operating Expenditures/Expenses		\$22,590,729		\$13,066,170		\$7,519,928							\$43,176,827
60 - Capital Outlay		\$1,331,679		\$46,223,423		\$481,537							\$48,036,639
70 - Debt Service		\$312,437				\$6,435,704							\$6,748,141
542.00 - Airports													
10 - Personnel Services						\$49,856,589							\$49,856,589
30 - Operating Expenditures/Expenses						\$61,304,194							\$61,304,194
60 - Capital Outlay						\$143,102,651							\$143,102,651
70 - Debt Service						\$37,732,724							\$37,732,724
80 - Grants And Aids						\$54,563							\$54,563
544.00 - Mass Transit Systems													
10 - Personnel Services						\$22,777,107							\$22,777,107
30 - Operating Expenditures/Expenses						\$8,354,050							\$8,354,050
60 - Capital Outlay						\$7,310,774							\$7,310,774
552.00 - Industry Development													
10 - Personnel Services	\$1,049,204	\$4,319,516											\$5,368,720
30 - Operating Expenditures/Expenses	\$225,266	\$14,882,735											\$15,108,001
60 - Capital Outlay		\$49,000											\$49,000
553.00 - Veteran's Services													
10 - Personnel Services	\$305,208												\$305,208

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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
30 - Operating Expenditures/Expenses	\$8,977										Trust		\$8,977
554.00 - Housing And Urban Development													
10 - Personnel Services	\$819,526	\$983,223											\$1,802,749
30 - Operating Expenditures/Expenses	\$210,004	\$217,651											\$427,655
80 - Grants And Aids	\$5,913,573	\$6,715,873											\$12,629,446
559.00 - Other Economic Environment													
10 - Personnel Services		\$199,766											\$199,766
30 - Operating Expenditures/Expenses		\$2,764,926											\$2,764,926
561.00 - Hospital Services													
80 - Grants And Aids	\$4,398,771												\$4,398,771
562.00 - Health Services													
30 - Operating Expenditures/Expenses	\$314,590	\$1,937,692											\$2,252,282
80 - Grants And Aids	\$1,975,872												\$1,975,872
10 - Personnel Services		\$4,861,980											\$4,861,980
60 - Capital Outlay		\$8,234											\$8,234
563.00 - Mental Health Services													
80 - Grants And Aids	\$330,789												\$330,789
564.00 - Public Assistance Services													
10 - Personnel Services	\$4,800,956	\$300,122											\$5,101,078
30 - Operating Expenditures/Expenses	\$733,321	\$55,917											\$789,238
80 - Grants And Aids	\$1,770,693	\$977,971											\$2,748,664
569.00 - Other Human Services													
10 - Personnel Services	\$405,041												\$405,041
30 - Operating Expenditures/Expenses	\$11,495												\$11,495
80 - Grants And Aids	\$5,448,876												\$5,448,876
571.00 - Libraries													
10 - Personnel Services		\$17,340,419											\$17,340,419
30 - Operating Expenditures/Expenses		\$13,381,074		\$2,857,708									\$16,238,782
60 - Capital Outlay		\$4,130,288		\$1,039,030									\$5,169,318
70 - Debt Service		\$297,260											\$297,260
572.00 - Parks And Recreation													
10 - Personnel Services	\$10,953,022	\$8,669,679		\$2,476,328									\$22,099,029
30 - Operating Expenditures/Expenses	\$8,820,744	\$6,601,987		\$7,377,349									\$22,800,080
60 - Capital Outlay	\$378,605	\$9,950		\$9,898,154									\$10,286,709
80 - Grants And Aids	\$181,988			\$1,500,358									\$1,682,346
574.00 - Special Events													
30 - Operating Expenditures/Expenses		\$24,500											\$24,500
581.00 - Interfund Group													

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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
Transfers Out													
90 - Other Uses	\$113,813,990	\$49,263,912	\$3,372,759	\$13,690,679		\$20,926,394							\$201,067,734
584.00 - Lease Acquisitions													
60 - Capital Outlay	\$3,410,748	\$3,182,010				\$1,560,650	\$6,515,825						\$14,669,233
587.00 - Clerk Of Court Excess Remittance													
30 - Operating Expenditures/Expenses		\$4,207,588											\$4,207,588
591.00 - Proprietary - Non-Operating Interest Expense													
70 - Debt Service						\$8,900,345							\$8,900,345
601.00 - Court Administration													
10 - Personnel Services		\$863,410											\$863,410
30 - Operating Expenditures/Expenses		\$287,766											\$287,766
602.00 - State Attorney Administration													
30 - Operating Expenditures/Expenses	\$824,499	\$218,407											\$1,042,906
70 - Debt Service		\$331,251											\$331,251
603.00 - Public Defender Administration													
30 - Operating Expenditures/Expenses	\$1,079,969	\$508,370											\$1,588,339
604.00 - Clerk Of Court Administration													
10 - Personnel Services	\$1,221,037	\$293,230											\$1,514,267
30 - Operating Expenditures/Expenses	\$220,578	\$36,867											\$257,445
60 - Capital Outlay	\$39,175												\$39,175
605.00 - Judicial Support													
30 - Operating Expenditures/Expenses	\$1,937												\$1,937
608.00 - Jury Management													
10 - Personnel Services		\$264,387											\$264,387
30 - Operating Expenditures/Expenses		\$149,652											\$149,652
614.00 - Clerk Of Court - Circuit Criminal													
10 - Personnel Services		\$1,739,073											\$1,739,073
30 - Operating Expenditures/Expenses		\$17,554											\$17,554
622.00 - Drug Court - Circuit Criminal													
10 - Personnel Services	\$43,035	\$98,442											\$141,477
30 - Operating Expenditures/Expenses	\$463,656	\$565,249											\$1,028,905
623.00 - Pre-Trial Release-Circuit Criminal													
10 - Personnel Services		\$2,426,469											\$2,426,469
30 - Operating		\$43,380											\$43,380

Annual Financial Report for Lee, 2023

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		
624.00 - Community Service Programs- Circuit Criminal													
30 - Operating Expenditures/Expenses		\$105,000											\$105,000
634.00 - Clerk Of Court Administration - Circuit Civil													
10 - Personnel Services		\$1,280,026											\$1,280,026
30 - Operating Expenditures/Expenses		\$33,630											\$33,630
654.00 - Clerk Of Court Administration- Circuit Family													
10 - Personnel Services		\$1,820,655											\$1,820,655
30 - Operating Expenditures/Expenses		\$66,214											\$66,214
662.00 - Alternative Dispute Resolution - Circuit Family													
10 - Personnel Services		\$181,674											\$181,674
30 - Operating Expenditures/Expenses		\$756											\$756
663.00 - Pro Se Services - Circuit Family													
10 - Personnel Services		\$1,350,996											\$1,350,996
30 - Operating Expenditures/Expenses		\$3,356											\$3,356
664.00 - Domestic Violence Court - Circuit Family													
10 - Personnel Services		\$329,610											\$329,610
30 - Operating Expenditures/Expenses		\$7,462											\$7,462
674.00 - Clerk Of Court Administration - Circuit Juvenile													
10 - Personnel Services		\$720,497											\$720,497
30 - Operating Expenditures/Expenses		\$2,333											\$2,333
682.00 - Alternative Dispute Resolution - Circuit Juvenile													
30 - Operating Expenditures/Expenses		\$891											\$891
683.00 - Masters/Hearing Officers - Circuit Juvenile													
10 - Personnel Services		\$172,586											\$172,586
30 - Operating Expenditures/Expenses		\$472											\$472
684.00 - Juvenile Drug Court - Circuit Juvenile													
10 - Personnel Services	\$8,683												\$8,683
685.00 - Guardian Ad Litem - Circuit Juvenile													
10 - Personnel Services	\$51,199												\$51,199
60 - Capital Outlay	\$9,094												\$9,094

Annual Financial Report for Lee, 2023

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
694.00 - Clerk Of Court Administration - Probate											Trust		
10 - Personnel Services		\$466,463											\$466,463
30 - Operating Expenditures/Expenses		\$2,549											\$2,549
711.00 - Courthouse Security													
10 - Personnel Services	\$11,875,325	\$1,467,270											\$13,342,595
30 - Operating Expenditures/Expenses	\$217,783	\$92,906											\$310,689
712.00 - Courthouse Facilities													
30 - Operating Expenditures/Expenses	\$2,046,402	\$80,311											\$2,126,713
10 - Personnel Services		\$294,154											\$294,154
60 - Capital Outlay		\$117,113											\$117,113
70 - Debt Service			\$9,701,375										\$9,701,375
713.00 - Information Systems													
30 - Operating Expenditures/Expenses	\$1,089,245	\$1,535,469											\$2,624,714
10 - Personnel Services		\$1,787,372											\$1,787,372
60 - Capital Outlay		\$222,507											\$222,507
714.00 - Public Law Library													
10 - Personnel Services		\$81,312											\$81,312
30 - Operating Expenditures/Expenses		\$6,034											\$6,034
60 - Capital Outlay		\$153,531											\$153,531
715.00 - Legal Aid													
80 - Grants And Aids		\$752,224											\$752,224
716.00 - Clerk Of Court Related Technology													
10 - Personnel Services		\$2,739,411											\$2,739,411
30 - Operating Expenditures/Expenses		\$86,363											\$86,363
724.00 - Clerk Of Court Administration - County Criminal													
10 - Personnel Services	\$659,026	\$609,619											\$1,268,645
30 - Operating Expenditures/Expenses	\$620,870	\$8,356											\$629,226
733.00 - Misdemeanor Probation - County Criminal													
10 - Personnel Services		\$2,063,282											\$2,063,282
30 - Operating Expenditures/Expenses		\$45,228											\$45,228
744.00 - Clerk Of Court Administration - County Civil													
10 - Personnel Services		\$504,596											\$504,596
30 - Operating Expenditures/Expenses		\$4,759											\$4,759
764.00 - Clerk Of Court Administration - Traffic													
10 - Personnel Services		\$1,998,520											\$1,998,520

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
30 - Operating Expenditures/Expenses		\$20,869									Trust		\$20,869
Total	\$754,598,840	\$356,128,229	\$29,249,442	\$106,646,325		\$875,694,786	\$183,301,022						\$2,305,618,644

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: \$1,438,992,000

Total Deferred Outflow: \$22,462,000

Total Liabilities: \$612,916,000

Total Deferred Inflow: \$125,149,000

Total Fund Balances: \$723,389,000

Total Revenue: \$218,612,247

Total Expenditures: \$292,745,207

Total Long-Term Debt: \$441,747,000

Compensation	Employee - Biweekly Pay Period		Contractor
Number of individuals		397	15
Compensation Earned Or Awarded		\$33,346,202	\$15,641,907

Construction Projects	Expenditure		Approved Budget
FMY Fuel Farm Expansion	\$169,211		\$2,001,693
RSW GSE Overflow Lot	\$187,990		\$199,415

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
