



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

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT
SUBMITTING ENTITY: Lee
AFR RECEIVED DATE: 6/4/2025

SUBMITTING ENTITY TYPE: County

FISCAL YEAR 2023-2024
ENTITY DEPENDENCY: Independent
AUDIT RECEIVED DATE: 5/5/2025

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 33928

Phone number: (239) 226-9900

LONG-TERM DEBT

\$1,089,594,000

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: Vice Chairman, Lee County Board of County Commissioners

Name: Brian Hamman

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

Yes No

Governmental Funds

Governmental Funds						
Balance Sheet	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Assets						
101.000 - Cash In Bank	\$26,086,017	\$1,990,771	\$0	\$0		\$28,076,788
102.000 - Cash On Hand	\$201,417	\$654,978	\$0	\$1,255,379		\$2,111,774
103.000 - Cash With Fiscal Agent	\$0	\$0	\$18,019,987	\$0		\$18,019,987
104.000 - Equity In Pooled Cash	\$172,602,858	\$336,240,749	\$384,840	\$444,206,258		\$953,434,705
105.000 - Taxes Receivable	\$0	\$0	\$0	\$0		\$0
105.110 - State Sharing Revenues	\$0	\$0	\$0	\$0		\$0
106.000 - Allowance For Uncollectible Taxes (Credit)	\$0	\$0	\$0	\$0		\$0
107.000 - Delinquent Taxes Receivable	\$0	\$0	\$0	\$0		\$0
108.000 - Allowances For Uncollectible Delinquent Taxes	\$0	\$0	\$0	\$0		\$0
115.100 - Accounts Receivable	\$123,077,679	\$914,243	\$0	\$0		\$123,991,922
115.110 - Accounts Receivable - County Court Criminal	\$0	\$0	\$0	\$0		\$0
115.120 - Accounts Receivable - Circuit Court Criminal	\$0	\$0	\$0	\$0		\$0
115.130 - Accounts Receivable - County Court Civil	\$0	\$0	\$0	\$0		\$0
115.140 - Accounts Receivable - Circuit Court Civil	\$0	\$0	\$0	\$0		\$0
115.150 - Accounts Receivable - Traffic Court	\$0	\$0	\$0	\$0		\$0
115.160 - Accounts Receivable - Juvenile Court	\$0	\$0	\$0	\$0		\$0
115.170 - Accounts Receivable - Probate Court	\$0	\$0	\$0	\$0		\$0
115.180 - Accounts Receivable - Circuit-Wide Judicial Reimbursement - Other Counties	\$0	\$0	\$0	\$0		\$0
115.190 - Accounts Receivable - State Reimbursement	\$0	\$0	\$0	\$0		\$0
115.200 - Accounts Receivable - Mediation And Arbitration (Alternative Dispute Resolution)	\$0	\$0	\$0	\$0		\$0
115.210 - Accounts Receivable - Public Defender Liens	\$0	\$0	\$0	\$0		\$0
115.220 - Accounts Receivable - Probation/Alternatives	\$0	\$0	\$0	\$0		\$0
115.230 - Accounts Receivable - Court Innovations/Local Requirements	\$0	\$0	\$0	\$0		\$0
115.240 - Accounts Receivable - Legal Aid	\$0	\$0	\$0	\$0		\$0
115.250 - Accounts Receivable - Law Library	\$0	\$0	\$0	\$0		\$0
115.260 - Accounts Receivable - Juvenile Alternative Programs	\$0	\$0	\$0	\$0		\$0
115.270 - Accounts Receivable - State Court Facility Surcharge (\$30)	\$0	\$0	\$0	\$0		\$0
115.280 - Accounts Receivable - Traffic Surcharge	\$0	\$0	\$0	\$0		\$0
115.290 - Accounts Receivable - Domestic Violence Surcharge	\$0	\$0	\$0	\$0		\$0
115.300 - Accounts Receivable - Animal Control Surcharge	\$0	\$0	\$0	\$0		\$0
115.310 - Accounts Receivable - Other Court Collections Transferred To BOCC	\$0	\$0	\$0	\$0		\$0
117.000 - Allowance For Uncollectible Accounts Receivable (Credit)	\$-102,510,201	\$0	\$0	\$0		\$-102,510,201
121.000 - Assessments Receivable	\$0	\$1,833,584	\$0	\$0		\$1,833,584
122.000 - Allowance For Uncollectible Assessments	\$0	\$0	\$0	\$0		\$0
125.000 - Interest And Penalties Receivable	\$0	\$191,219	\$0	\$0		\$191,219
128.000 - Notes Receivable - Current Portion	\$0	\$0	\$0	\$0		\$0
128.900 - Notes Receivable - Non-Current Portion	\$0	\$0	\$0	\$0		\$0
129.000 - Allowance For Uncollectible Notes Receivable - Non-Current Portion	\$0	\$0	\$0	\$0		\$0
131.000 - Due From Other Funds	\$2,616,798	\$3,001,939	\$8,026	\$6,386		\$5,633,149
132.900 - Advances To Other Funds	\$6,500,000	\$0	\$0	\$0		\$6,500,000
133.000 - Due From Other Governmental Units	\$23,101,517	\$15,622,186	\$0	\$12,294,200		\$51,017,903
135.000 - Interest And Dividends Receivable	\$344,015	\$710,511	\$0	\$781,467		\$1,835,993
141.000 - Inventories - Materials And Supplies	\$506,636	\$3,611,505	\$0	\$0		\$4,118,141
142.000 - Inventories - For Resale	\$293,559	\$0	\$0	\$0		\$293,559
151.000 - Investments - Current	\$182,861,250	\$-3,523,420	\$5,476,108	\$73,709,052		\$258,522,990

Governmental Funds						
Balance Sheet	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
151.900 - Investments - Non-Current	\$0	\$0	\$0	\$0		\$0
152.900 - Unamortized Premiums/Discounts On Investments	\$0	\$0	\$0	\$0		\$0
154.000 - Deferred Charges	\$0	\$0	\$0	\$0		\$0
155.000 - Prepaid Items	\$28,448	\$0	\$0	\$0		\$28,448
156.000 - Other Assets - Current	\$1,009,050	\$928,970	\$0	\$0		\$1,938,020
156.900 - Assets - Non-Current	\$8,809,848	\$42,676,745	\$0	\$0		\$51,486,593
157.100 - Public Private Partnerships (PPPs)	\$0	\$0	\$0	\$0		\$0
157.200 - Service Concession Arrangement (SCAs)	\$0	\$0	\$0	\$0		\$0
157.300 - Availability Payment Arrangement (APAs)	\$0	\$0	\$0	\$0		\$0
159.000 - Subscription-Based Information Technology Arrangements (SBITA)	\$0	\$0	\$0	\$0		\$0
160.900 - Restricted Assets	\$0	\$0	\$0	\$0		\$0
161.900 - Land	\$0	\$0	\$0	\$0		\$0
162.900 - Buildings	\$0	\$0	\$0	\$0		\$0
163.900 - Accumulated Depreciation Buildings (Credit)	\$0	\$0	\$0	\$0		\$0
164.900 - Infrastructure	\$0	\$0	\$0	\$0		\$0
165.900 - Accumulated Depreciation - Infrastructure (Credit)	\$0	\$0	\$0	\$0		\$0
166.100 - Intangible Assets	\$0	\$0	\$0	\$0		\$0
166.500 - Accumulated Amortization - Intangible Assets (Credit)	\$0	\$0	\$0	\$0		\$0
166.900 - Equipment And Furniture	\$0	\$0	\$0	\$0		\$0
167.900 - Accumulated Depreciation Equipment (Credit)	\$0	\$0	\$0	\$0		\$0
168.900 - Property Under Capital Leases	\$0	\$0	\$0	\$0		\$0
168.950 - Accumulated Depreciation- Property Under Capital Leases (Credit)	\$0	\$0	\$0	\$0		\$0
169.900 - Construction Work In Progress	\$0	\$0	\$0	\$0		\$0
170.900 - Other Fixed Assets	\$0	\$0	\$0	\$0		\$0
170.950 - Accumulated Depreciation- Other Fixed Assests	\$0	\$0	\$0	\$0		\$0
171.000 - Estimated Revenues	\$0	\$0	\$0	\$0		\$0
172.000 - Revenues (Credit)	\$0	\$0	\$0	\$0		\$0
180.000 - Amount Available In Debt Service Funds	\$0	\$0	\$0	\$0		\$0
181.000 - Amount To Be Provided	\$0	\$0	\$0	\$0		\$0
Total	\$445,528,891	\$404,853,980	\$23,888,961	\$532,252,742		\$1,406,524,574
Deferred Outflows						
190.000 - Deferred Outflow of Resources	\$0	\$0	\$0	\$0		\$0
Total	\$0	\$0	\$0	\$0		\$0
Liabilities						
201.000 - Vouchers Payable	\$357,923	\$287,687				\$645,610
202.000 - Accounts Payable	\$12,037,203	\$4,233,894		\$1,446,827		\$17,717,924
203.000 - Notes And Loans Payable - Current Portion	\$0	\$0	\$0	\$0		\$0
203.900 - Notes And Loans Payable - Long-Term Portion	\$0	\$0	\$0	\$0		\$0
205.000 - Contracts Payable	\$12,867,450	\$7,466,414		\$21,865,410		\$42,199,274
206.800 - Asset Retirement Obligations	\$0	\$0	\$0	\$0		\$0
207.000 - Due To Other Funds	\$2,803,070	\$2,219,782	\$70,490	\$191,444		\$5,284,786
208.000 - Due To Other Governmental Units	\$12,360,253	\$13,618,728		\$3,089,357		\$29,068,338
209.000 - Liabilities To Be Paid From Restricted Assets	\$0					\$0
210.000 - Compensated Absences - Current Portion	\$0	\$0	\$0	\$0		\$0
210.900 - Compensated Absences - Long-Term Portion	\$0	\$0	\$0	\$0		\$0
211.000 - Matured Bonds Payable	\$0	\$0	\$0	\$0		\$0

Governmental Funds						
Balance Sheet	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
212.000 - Matured Interest Payable	\$0	\$0	\$0	\$0		\$0
215.000 - Accrued Interest Payable	\$0	\$0	\$0	\$0		\$0
216.000 - Accrued Salaries And Wages Payable	\$10,989,915	\$2,305,052		\$47,360		\$13,342,327
217.000 - Accrued Taxes Payable	\$488,068					\$488,068
220.000 - Deposits	\$6,280,758	\$7,040,276		\$764,693		\$14,085,727
221.000 - Due To Fiscal Agent	\$0	\$0	\$0	\$0		\$0
222.000 - Obligations Under Reverse Repurchase Agreements	\$0	\$0	\$0	\$0		\$0
223.000 - Deferred Revenue	\$53,480,236	\$937,089				\$54,417,325
225.000 - Capital Leases - Current Portion	\$0	\$0	\$0	\$0		\$0
225.900 - Capital Leases - Long-Term Portion	\$0	\$0	\$0	\$0		\$0
226.000 - Installment Purchases - Current Portion	\$0	\$0	\$0	\$0		\$0
226.900 - Installment Purchases - Long-Term Portion	\$0	\$0	\$0	\$0		\$0
227.000 - Certificates Of Participation - Current Portion	\$0	\$0	\$0	\$0		\$0
227.900 - Certificates Of Participation - Long-Term Portion	\$0	\$0	\$0	\$0		\$0
228.000 - Revenue Certificates - Current Portion	\$0	\$0	\$0	\$0		\$0
228.900 - Revenue Certificates - Long-Term Portion	\$0	\$0	\$0	\$0		\$0
229.000 - Other Current Liabilities	\$1,162,471	\$137,836		\$3,037		\$1,303,344
234.900 - Other Bonds Payable - Long-Term Portion	\$0	\$0	\$0	\$0		\$0
235.000 - Deferred Compensation - Current Portion	\$0	\$0	\$0	\$0		\$0
235.900 - Deferred Compensation - Long-Term Portion	\$0	\$0	\$0	\$0		\$0
236.900 - Advances From Other Funds		\$1,500,000				\$1,500,000
237.000 - Other Postemployment Benefits (OPEB Liability)	\$0	\$0	\$0	\$0		\$0
238.000 - Pension Liabilities	\$52,374					\$52,374
239.900 - Other Long-Term Liabilities	\$99,441					\$99,441
240.000 - Subscription-Based Information Technology Arrangements (SBITA)	\$0	\$0	\$0	\$0		\$0
241.000 - Appropriations	\$0	\$0	\$0	\$0		\$0
242.000 - Expenditures (Debit Summary Of 500 Series Of Accounts)	\$0	\$0	\$0	\$0		\$0
243.000 - Encumbrances (Debit)	\$0	\$0	\$0	\$0		\$0
251.000 - Prior Period Adjustment To Beginning Fund Balance	\$0	\$0	\$0	\$0		\$0
252.000 - Prior Period Adjustment To Beginning Retained Earnings	\$0	\$0	\$0	\$0		\$0
253.000 - Residual Equity Transfers In	\$0	\$0	\$0	\$0		\$0
254.000 - Residual Equity Transfers Out	\$0	\$0	\$0	\$0		\$0
273.000 - Debt Used To Acquire Fixed Assets	\$0	\$0	\$0	\$0		\$0
Total	\$112,979,162	\$39,746,758	\$70,490	\$27,408,128		\$180,204,538
Deferred Inflows						
290.000 - Deferred Inflow of Resources	\$22,866,078	\$50,135,543	\$0	\$3,492,650		\$76,494,271
Total	\$22,866,078	\$50,135,543	\$0	\$3,492,650		\$76,494,271
Fund Balances						
280.000 - Fund Balance - Nonspendable	\$7,006,636	\$3,611,505	\$0	\$0		\$10,618,141
281.000 - Fund Balance - Restricted	\$161,425,477	\$441,677,114	\$23,819,069	\$130,700,541		\$757,622,201
282.000 - Fund Balance - Committed	\$0	\$79,950,834	\$0	\$160,721,448		\$240,672,282
283.000 - Fund Balance - Assigned	\$121,165,000	\$0	\$0	\$0		\$121,165,000
284.000 - Fund Balance - Unassigned	\$20,086,000	\$-335,000	\$0	\$0		\$19,751,000
Total	\$309,683,113	\$524,904,453	\$23,819,069	\$291,421,989		\$1,149,828,624

Annual Financial Report for Lee, 2024

Governmental Funds						
Revenues	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
311.000 - Ad Valorem Taxes	\$434,897,989	\$105,869,319	\$0	\$698		\$540,768,006
312.130 - Tourist Development Taxes	\$0	\$44,261,108	\$0	\$0		\$44,261,108
312.300 - County Ninth-Cent Voted Fuel Tax	\$0	\$0	\$0	\$4,145,499		\$4,145,499
312.410 - (1 To 6 Cents Local Option Fuel Tax)	\$0	\$0	\$0	\$12,209,419		\$12,209,419
312.420 - (1 To 5 Cents Local Option Fuel Tax)	\$0	\$0	\$0	\$8,824,046		\$8,824,046
312.630 - Local Government Infrastructure Surtax	\$0	\$0	\$0	\$0		\$0
312.670 - School Capital Outlay Surtax	\$0	\$0	\$0	\$0		\$0
312.680 - Voter-Approved Indigent Care Surtax	\$0	\$0	\$0	\$0		\$0
314.100 - Utility Service Tax - Electricity	\$0	\$0	\$0	\$0		\$0
314.300 - Utility Service Tax - Water	\$0	\$0	\$0	\$0		\$0
314.400 - Utility Service Tax - Gas	\$0	\$0	\$0	\$0		\$0
314.700 - Utility Service Tax - Fuel Oil	\$0	\$0	\$0	\$0		\$0
314.800 - Utility Service Tax - Propane	\$0	\$0	\$0	\$0		\$0
314.900 - Utility Service Tax - Other	\$0	\$0	\$0	\$0		\$0
315.100 - State Communications Services Tax	\$0	\$0	\$0	\$0		\$0
315.200 - Local Communications Services Tax	\$0	\$6,688,182	\$0	\$0		\$6,688,182
316.000 - Local Business Tax (Formerly Local Occupational License Tax - 321.000)	\$0	\$874,786	\$0	\$0		\$874,786
319.100 - Gross Receipts Tax On Commercial Hazardous Waste Facilities	\$0	\$0	\$0	\$0		\$0
319.900 - Other General Taxes	\$0	\$0	\$0	\$0		\$0
322.000 - Building Permits (Building Permit Fees)	\$1,576,667	\$15,800,885	\$0	\$0		\$17,377,552
322.900 - Permits -Other	\$0	\$0	\$0	\$0		\$0
323.100 - Franchise Fee - Electricity	\$25,240,437	\$0	\$0	\$0		\$25,240,437
323.200 - Franchise Fee - Telecommunications	\$0	\$0	\$0	\$0		\$0
323.300 - Franchise Fee - Water	\$0	\$0	\$0	\$0		\$0
323.400 - Franchise Fee - Gas	\$0	\$0	\$0	\$0		\$0
323.500 - Franchise Fee - Cable Television	\$0	\$0	\$0	\$0		\$0
323.600 - Franchise Fee - Sewer	\$0	\$0	\$0	\$0		\$0
323.700 - Franchise Fee - Solid Waste	\$0	\$0	\$0	\$0		\$0
323.900 - Franchise Fee - Other	\$0	\$0	\$0	\$0		\$0
324.110 - Impact Fees - Residential - Public Safety						
	Residential Buildings Flat Fees	\$5,673,333				\$5,673,333
324.120 - Impact Fees - Commercial - Public Safety						
	Office Buildings Flat Fees	\$15,400				\$15,400
	Residential Buildings Flat Fees	\$4,992				\$4,992
	Retail Buildings Flat Fees	\$172,692				\$172,692
	Hospitality Buildings Flat Fees	\$48,856				\$48,856
	Institutional Civic Buildings Flat Fees	\$17,924				\$17,924
	Religious Buildings Flat Fees	\$1,829				\$1,829
	Educational Buildings Flat Fees	\$2,653				\$2,653

Annual Financial Report for Lee, 2024

Governmental Funds						
Revenues	Total Fund Groups					Total
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Industrial Buildings Flat Fees		\$117,427				\$117,427
Multi-Purpose Flat Fees		\$10,238				\$10,238
Other Flat Fees		\$10,997				\$10,997
324.310 - Impact Fees - Residential - Transportation						
Residential Buildings Flat Fees		\$37,251,430				\$37,251,430
324.320 - Impact Fees - Commercial - Transportation						
Office Buildings Flat Fees		\$142,589				\$142,589
Residential Buildings Flat Fees		\$32,550				\$32,550
Retail Buildings Flat Fees		\$995,768				\$995,768
Hospitality Buildings Flat Fees		\$322,050				\$322,050
Institutional Civic Buildings Flat Fees		\$354,482				\$354,482
Religious Buildings Flat Fees		\$17,811				\$17,811
Educational Buildings Flat Fees		\$28,409				\$28,409
Industrial Buildings Flat Fees		\$1,139,355				\$1,139,355
Multi-Purpose Flat Fees		\$90,545				\$90,545
Other Flat Fees		\$112,408				\$112,408
324.610 - Impact Fees - Residential - Culture/Recreation						
Residential Buildings Flat Fees		\$6,413,251				\$6,413,251
324.620 - Impact Fees - Commercial - Culture/Recreation						
Residential Buildings Flat Fees		\$4,880				\$4,880
Hospitality Buildings Flat Fees		\$47,783				\$47,783
Industrial Buildings Flat Fees		\$610				\$610
324.810 - Impact Fees - Residential - School						
Residential Buildings Flat Fees		\$30,952,983				\$30,952,983
324.820 - Impact Fees - Commercial - School						
Residential Buildings Flat Fees		\$8,917				\$8,917
Industrial Buildings Flat Fees		\$1,115				\$1,115
325.100 - Special Assessments - Capital Improvement		\$0	\$589,695	\$0	\$80,000	\$669,695
325.200 - Special Assessments - Charges For Public Services		\$0	\$161,945	\$0	\$0	\$161,945
329.100 - Inspection Fee		\$0	\$15,989	\$0	\$0	\$15,989

Annual Financial Report for Lee, 2024

Governmental Funds						
Revenues	Total Fund Groups					Total
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
329.200 - Stormwater Fee	\$0	\$0	\$0	\$0		\$0
329.300 - Green Utility Fee	\$0	\$0	\$0	\$0		\$0
329.400 - Vessel Registration Fee	\$706,892	\$0	\$0	\$307,524		\$1,014,416
329.500 - Other Permits, Fees And Special Assessments	\$96,419	\$128,789	\$0	\$0		\$225,208
331.100 - Federal Grant - General Government	\$0	\$0	\$0	\$0		\$0
331.200 - Federal Grant - Public Safety	\$2,585,997	\$3,391,252	\$0	\$0		\$5,977,249
331.310 - Federal Grant - Water Supply System	\$0	\$0	\$0	\$0		\$0
331.320 - Federal Grant - Electric Supply System	\$0	\$0	\$0	\$0		\$0
331.330 - Federal Grant - Gas Supply System	\$0	\$0	\$0	\$0		\$0
331.340 - Federal Grant - Garbage/Solid Waste	\$0	\$0	\$0	\$0		\$0
331.350 - Federal Grant - Sewer/Wastewater	\$0	\$0	\$0	\$0		\$0
331.390 - Federal Grant - Other Physical Environment	\$2,534,932	\$0	\$0	\$260,831		\$2,795,763
331.410 - Federal Grant - Airport Development	\$0	\$0	\$0	\$0		\$0
331.420 - Federal Grant - Mass Transit	\$0	\$0	\$0	\$0		\$0
331.490 - Federal Grant - Other Transportation	\$0	\$3,121,993	\$0	\$0		\$3,121,993
331.500 - Federal Grant - Economic Environment	\$46,864,846	\$37,343,039	\$0	\$1,967,825		\$86,175,710
331.510 - Federal Grant ARPA Funds	\$0	\$0	\$0	\$0		\$0
331.610 - Federal Grant - Health Or Hospitals	\$0	\$0	\$0	\$0		\$0
331.620 - Federal Grant - Public Assistance	\$2,044,093	\$0	\$0	\$0		\$2,044,093
331.650 - Federal Grant - Child Support Reimbursement	\$0	\$412,015	\$0	\$0		\$412,015
331.690 - Federal Grant - Other Human Services	\$0	\$0	\$0	\$0		\$0
331.700 - Federal Grant - Culture/Recreation	\$0	\$9,000	\$0	\$0		\$9,000
331.810 - Federal Grant - Process Servers	\$0	\$0	\$0	\$0		\$0
331.820 - Federal Grant - Drug Court Management	\$0	\$0	\$0	\$0		\$0
331.830 - Federal Grant - Hearing Officer	\$0	\$0	\$0	\$0		\$0
331.890 - Federal Grant - Other Court Related	\$0	\$0	\$0	\$0		\$0
331.900 - Other Federal Grants	\$2,996	\$0	\$0	\$716,567		\$719,563
332.000 - Other Financial Assistance - Federal Source	\$0	\$0	\$0	\$0		\$0
332.100 - Other Financial Assistance - State Source	\$0	\$0	\$0	\$0		\$0
333.000 - Federal Payments In Lieu Of Taxes	\$55,141	\$0	\$0	\$0		\$55,141
334.100 - State Grant - General Government	\$485,746	\$0	\$0	\$0		\$485,746
334.200 - State Grant - Public Safety	\$5,176,924	\$2,056,288	\$0	\$12,333,561		\$19,566,773
334.310 - State Grant - Water Supply System	\$0	\$0	\$0	\$0		\$0
334.320 - State Grant - Electric Supply System	\$0	\$0	\$0	\$0		\$0
334.330 - State Grant - Gas Supply System	\$0	\$0	\$0	\$0		\$0
334.340 - State Grant - Garbage/Solid Waste	\$0	\$0	\$0	\$0		\$0
334.350 - State Grant - Sewer/Wastewater	\$0	\$0	\$0	\$0		\$0
334.360 - State Grant - Stormwater Management	\$0	\$0	\$0	\$0		\$0
334.390 - State Grant - Other Physical Environment	\$0	\$65,000	\$0	\$774,000		\$839,000
334.410 - State Grant - Airport Development	\$0	\$0	\$0	\$0		\$0
334.420 - State Grant - Mass Transit	\$0	\$0	\$0	\$0		\$0
334.490 - State Grant - Other Transportation	\$0	\$0	\$0	\$4,971,251		\$4,971,251
334.500 - State Grant - Economic Environment	\$0	\$544,589	\$0	\$29,453		\$574,042
334.610 - State Grant - Health Or Hospitals	\$0	\$0	\$0	\$0		\$0
334.620 - State Grant - Public Welfare	\$0	\$0	\$0	\$0		\$0
334.690 - State Grant - Other Human Services	\$434,075	\$0	\$0	\$0		\$434,075
334.700 - State Grant - Culture/Recreation	\$248,329	\$1,036,722	\$0	\$5,357,456		\$6,642,507

Annual Financial Report for Lee, 2024

Governmental Funds						
Revenues	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
334.810 - State Grant - Conflict Cases (Formerly 334.161)	\$0	\$0	\$0	\$0		\$0
334.820 - Article V Clerk Of Court Trust Fund	\$0	\$0	\$0	\$0		\$0
334.830 - State Grant - Child Dependency	\$0	\$0	\$0	\$0		\$0
334.890 - State Grant - Other Court-Related	\$0	\$0	\$0	\$0		\$0
334.900 - State Grant - Other	\$0	\$0	\$0	\$0		\$0
335.121 - County Revenue Sharing Program - Proceeds	\$27,308,975	\$0	\$0	\$0		\$27,308,975
335.130 - State Revenue Sharing - Insurance License Tax (AKA Insurance Agents County Licenses)	\$200,506	\$0	\$0	\$0		\$200,506
335.140 - State Revenue Sharing - Mobile Home Licenses	\$0	\$325,728	\$0	\$0		\$325,728
335.150 - State Revenue Sharing - Alcoholic Beverage Licenses	\$0	\$357,444	\$0	\$0		\$357,444
335.160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties (Formerly: Pari-Mutual Tax Distribution)	\$0	\$0	\$0	\$223,250		\$223,250
335.180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	\$70,932,842	\$0	\$0	\$0		\$70,932,842
335.190 - State Revenue Sharing - Other General Government	\$0	\$0	\$0	\$0		\$0
335.210 - State Revenue Sharing - Firefighter Supplemental Compensation	\$0	\$0	\$0	\$0		\$0
335.220 - State Revenue Sharing - Enhanced 911 Fee (Previously: Wireless 911 Board Distributions)	\$0	\$4,339,992	\$0	\$0		\$4,339,992
335.230 - State Revenue Sharing - Emergency Management Assistance	\$0	\$0	\$0	\$0		\$0
335.290 - State Revenue Sharing - Other Public Safety	\$0	\$0	\$0	\$0		\$0
335.310 - State Revenue Sharing - Water Supply System	\$0	\$0	\$0	\$0		\$0
335.320 - State Revenue Sharing - Electric Supply System	\$0	\$0	\$0	\$0		\$0
335.330 - State Revenue Sharing - Gas Supply System	\$0	\$0	\$0	\$0		\$0
335.340 - State Revenue Sharing - Garbage/Solid Waste System	\$0	\$0	\$0	\$0		\$0
335.350 - State Revenue Sharing - Sewer/Wastewater	\$0	\$0	\$0	\$0		\$0
335.380 - State Revenue Sharing - Other Physical Environment	\$0	\$0	\$0	\$0		\$0
335.410 - State Revenue Sharing - Airport Development	\$0	\$0	\$0	\$0		\$0
335.420 - State Revenue Sharing - Mass Transit	\$0	\$0	\$0	\$0		\$0
335.430 - State Revenue Sharing - Constitutional Fuel Tax (2Cent Fuel Tax)	\$0	\$7,622,952	\$0	\$0		\$7,622,952
335.440 - State Revenue Sharing - County Fuel Tax (1Cent Fuel Tax)	\$0	\$3,298,327	\$0	\$0		\$3,298,327
335.450 - State Revenue Sharing - Fuel Tax Refunds And Credits	\$0	\$0	\$0	\$0		\$0
335.460 - State Revenue Sharing - Oil, Gas, And Sulfur Production Tax	\$0	\$13,190	\$0	\$0		\$13,190
335.480 - State Revenue Sharing - Other Transportation	\$0	\$0	\$0	\$15,062		\$15,062
335.500 - State Revenue Sharing - Economic Environment	\$0	\$4,044,544	\$0	\$0		\$4,044,544
335.610 - State Revenue Sharing - Health Or Hospitals	\$0	\$0	\$0	\$0		\$0
335.620 - State Revenue Sharing - Public Welfare	\$0	\$0	\$0	\$0		\$0
335.690 - State Revenue Sharing - Other Human Services	\$0	\$0	\$0	\$0		\$0
335.700 - State Revenue Sharing - Culture/Recreation	\$0	\$0	\$0	\$0		\$0
335.900 - State Revenue Sharing - Other	\$989,117	\$628,118	\$0	\$0		\$1,617,235
336.000 - State Payments In Lieu Of Taxes	\$0	\$0	\$0	\$0		\$0
337.100 - Local Government Unit Grant - General Government	\$0	\$0	\$0	\$0		\$0
337.200 - Local Government Unit Grant - Public Safety	\$0	\$11,377,563	\$0	\$0		\$11,377,563
337.300 - Local Government Unit Grant - Physical Environment	\$822	\$0	\$0	\$0		\$822
337.400 - Local Government Unit Grant - Transportation	\$0	\$277,500	\$0	\$10,893		\$288,393
337.500 - Local Government Unit Grant - Economic Environment	\$0	\$0	\$0	\$0		\$0
337.600 - Local Government Unit Grant - Human Services	\$0	\$0	\$0	\$0		\$0
337.700 - Local Government Unit Grant - Culture/Recreation	\$0	\$0	\$0	\$0		\$0
337.900 - Local Government Unit Grants - Other	\$0	\$0	\$0	\$0		\$0
338.000 - Shared Revenue From Other Local Units	\$0	\$0	\$0	\$0		\$0
339.000 - Payments From Other Local Units In Lieu Of Taxes	\$0	\$0	\$0	\$0		\$0

Annual Financial Report for Lee, 2024

Governmental Funds							
Revenues	Total Fund Groups					Total	
	General	Special Revenue	Debt Service	Capital Projects	Permanent		
	341.100 - Service Charge - Recording Fees	\$4,110,888	\$611,576	\$0	\$0		
341.150 - Public Records Modernization Trust Fund	\$0	\$1,768,512	\$0	\$0		\$1,768,512	
341.160 - County Portion (\$2) Of \$4 Additional Service Charge	\$0	\$1,861,590	\$0	\$0		\$1,861,590	
341.200 - Internal Service Fund Fees And Charges	\$0	\$0	\$0	\$0		\$0	
341.300 - Administrative Service Fees	\$36	\$273,346	\$0	\$0		\$273,382	
341.510 - Fees Remitted To County From Tax Collector	\$0	\$0	\$0	\$0		\$0	
341.520 - Fees Remitted To County From Sheriff	\$463,406	\$0	\$0	\$0		\$463,406	
341.530 - Fees Remitted To County From Clerk Of Circuit Court	\$0	\$0	\$0	\$0		\$0	
341.540 - Fees Remitted To County From Clerk Of County Court	\$0	\$0	\$0	\$0		\$0	
341.550 - Fees Remitted To County From Supervisor Of Elections	\$9,179	\$0	\$0	\$0		\$9,179	
341.560 - Fees Remitted To County From Property Appraiser	\$0	\$0	\$0	\$0		\$0	
341.800 - County Officer Commission And Fees	\$9,341,984	\$0	\$0	\$0		\$9,341,984	
341.900 - Other General Government Charges And Fees	\$15,297,180	\$5,430,841	\$0	\$0		\$20,728,021	
342.100 - Service Charge - Law Enforcement Services	\$0	\$7,858,382	\$0	\$0		\$7,858,382	
342.200 - Service Charge - Fire Protection	\$287,421	\$0	\$0	\$0		\$287,421	
342.300 - Service Charge - Housing For Prisoners	\$533,849	\$0	\$0	\$0		\$533,849	
342.400 - Service Charge - Emergency Management Service Fees/Charges	\$0	\$0	\$0	\$0		\$0	
342.500 - Service Charge - Protective Inspection Fees	\$0	\$0	\$0	\$0		\$0	
342.600 - Service Charge - Ambulance Fees	\$12,692,342	\$0	\$0	\$0		\$12,692,342	
342.900 - Service Charge - Other Public Safety Charges And Fees	\$0	\$102,121	\$0	\$0		\$102,121	
343.100 - Service Charge - Electric Utility	\$0	\$0	\$0	\$0		\$0	
343.200 - Service Charge - Gas Utility	\$0	\$0	\$0	\$0		\$0	
343.300 - Service Charge - Water Utility	\$0	\$0	\$0	\$0		\$0	
343.400 - Service Charge - Garbage/Solid Waste	\$0	\$0	\$0	\$0		\$0	
343.500 - Service Charge - Sewer/Wastewater Utility	\$0	\$0	\$0	\$0		\$0	
343.600 - Service Charge - Water/Sewer Combination Utility	\$0	\$0	\$0	\$0		\$0	
343.700 - Service Charge - Conservation And Resource Management	\$0	\$178,410	\$0	\$0		\$178,410	
343.800 - Service Charge - Cemetery	\$344,145	\$0	\$0	\$0		\$344,145	
343.900 - Service Charge - Other Physical Environment Charges	\$931,259	\$2,036,635	\$0	\$0		\$2,967,894	
344.100 - Service Charge - Airports	\$0	\$0	\$0	\$0		\$0	
344.200 - Service Charge - Water Ports And Terminals	\$0	\$0	\$0	\$0		\$0	
344.300 - Service Charge - Mass Transit	\$0	\$0	\$0	\$0		\$0	
344.400 - Service Charge - Railroads	\$0	\$0	\$0	\$0		\$0	
344.500 - Service Charge - Parking Facilities	\$354,406	\$0	\$0	\$0		\$354,406	
344.600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	\$0	\$0	\$0	\$0		\$0	
344.900 - Service Charge - Other Transportation Charges	\$0	\$958,680	\$0	\$0		\$958,680	
345.100 - Service Charge - Housing	\$0	\$0	\$0	\$0		\$0	
345.900 - Service Charge - Other Economic Environment Charges	\$116,200	\$0	\$0	\$0		\$116,200	
346.100 - Service Charge - Health Inspection Fees	\$0	\$0	\$0	\$0		\$0	
346.200 - Service Charge - Hospital Charges	\$0	\$0	\$0	\$0		\$0	
346.300 - Service Charge - Clinic Fees	\$0	\$0	\$0	\$0		\$0	
346.400 - Service Charge - Animal Control And Shelter Fees	\$6,020	\$1,393,234	\$0	\$0		\$1,399,254	
346.900 - Service Charge - Other Human Services Charges	\$0	\$0	\$0	\$0		\$0	
347.100 - Service Charge - Libraries	\$0	\$100,183	\$0	\$0		\$100,183	
347.200 - Service Charge - Parks And Recreation	\$3,189,514	\$662,408	\$0	\$0		\$3,851,922	
347.300 - Service Charge - Cultural Services	\$0	\$0	\$0	\$0		\$0	
347.400 - Service Charge - Special Events	\$170,354	\$460,377	\$0	\$0		\$630,731	

Annual Financial Report for Lee, 2024

Governmental Funds							
Revenues	Total Fund Groups					Total	
	Governmental						
	General	Special Revenue	Debt Service	Capital Projects	Permanent		
347.500 - Service Charge - Special Recreation Facilities	\$1,080,196	\$1,130,822	\$0	\$235,000		\$2,446,018	
347.800 - Service Charge - Charter Schools	\$0	\$0	\$0	\$0		\$0	
347.900 - Service Charge - Other Culture/Recreation Charges	\$0	\$0	\$0	\$0		\$0	
348.110 - County Court Criminal - Filing Fees	\$0	\$0	\$0	\$0		\$0	
348.120 - County Court Criminal - Service Charges	\$0	\$38,081	\$0	\$0		\$38,081	
348.130 - County Court Criminal - Court Costs	\$0	\$117,835	\$0	\$0		\$117,835	
348.140 - County Court Criminal - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	
348.210 - Circuit Court Criminal - Filing Fees	\$0	\$538	\$0	\$0		\$538	
348.220 - Circuit Court Criminal - Service Charges	\$0	\$35,489	\$0	\$0		\$35,489	
348.230 - Circuit Court Criminal - Court Costs	\$0	\$221,418	\$0	\$0		\$221,418	
348.240 - Circuit Court Criminal - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	
348.310 - County Court Civil - Filing Fees	\$0	\$4,577,804	\$0	\$0		\$4,577,804	
348.320 - County Court Civil - Service Charges	\$0	\$167,289	\$0	\$0		\$167,289	
348.330 - County Court Civil - Court Costs	\$0	\$0	\$0	\$0		\$0	
348.410 - Circuit Court Civil - Filing Fees	\$0	\$3,447,512	\$0	\$0		\$3,447,512	
348.420 - Circuit Court Civil - Service Charges	\$9,564	\$820,996	\$0	\$0		\$830,560	
348.430 - Circuit Court Civil - Court Costs	\$0	\$0	\$0	\$0		\$0	
348.480 - Circuit Court Civil - Fees And Service Charges	\$0	\$0	\$0	\$0		\$0	
348.510 - Traffic Court - Filing Fees	\$0	\$580	\$0	\$0		\$580	
348.520 - Traffic Court - Service Charges	\$0	\$836,273	\$0	\$0		\$836,273	
348.530 - Traffic Court - Court Costs	\$0	\$1,600,856	\$0	\$0		\$1,600,856	
348.540 - Traffic Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	
348.610 - Juvenile Court - Filing Fees	\$0	\$22,394	\$0	\$0		\$22,394	
348.620 - Juvenile Court - Service Charges	\$0	\$3,598	\$0	\$0		\$3,598	
348.630 - Juvenile Court - Court Costs	\$0	\$60	\$0	\$0		\$60	
348.640 - Juvenile Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	
348.710 - Probate Court - Filing Fees	\$0	\$852,687	\$0	\$0		\$852,687	
348.720 - Probate Court - Service Charges	\$0	\$55,967	\$0	\$0		\$55,967	
348.730 - Probate Court - Court Costs	\$0	\$0	\$0	\$0		\$0	
348.740 - Probate Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0	\$0		\$0	
348.820 - Circuit-Wide Judicial Reimbursement-Other Counties	\$0	\$0	\$0	\$0		\$0	
348.850 - State Reimbursement	\$0	\$264,426	\$0	\$0		\$264,426	
348.860 - Mediation And Arbitration (Alternative Dispute Resolution)	\$0	\$0	\$0	\$0		\$0	
348.870 - Public Defender Liens	\$0	\$0	\$0	\$0		\$0	
348.880 - Probation/Alternatives	\$0	\$942,485	\$0	\$0		\$942,485	
348.921 - Court Innovations/Local Requirements	\$0	\$106,373	\$0	\$0		\$106,373	
348.922 - Legal Aid	\$0	\$106,368	\$0	\$0		\$106,368	
348.923 - Law Library	\$0	\$106,361	\$0	\$0		\$106,361	
348.924 - Juvenile Alternative Programs	\$0	\$106,346	\$0	\$0		\$106,346	
348.930 - State Court Facility Surcharge (\$30)	\$0	\$1,518,247	\$0	\$0		\$1,518,247	
348.931 - Traffic Surcharge	\$0	\$0	\$0	\$0		\$0	
348.932 - Domestic Violence Surcharge	\$0	\$0	\$0	\$0		\$0	
348.933 - Animal Control Surcharge	\$0	\$0	\$0	\$0		\$0	
348.990 - Other Court Collections Transferred To BOCC	\$0	\$0	\$0	\$0		\$0	
349.000 - Other Charges For Services	\$6,005	\$0	\$0	\$0		\$6,005	
351.100 - Judgments And Fines - As Decided By County Court Criminal	\$26,474	\$431,873	\$0	\$0		\$458,347	
351.200 - Judgments And Fines - As Decided By Circuit Court Criminal	\$0	\$1,961,152	\$0	\$0		\$1,961,152	

Annual Financial Report for Lee, 2024

Governmental Funds						
Revenues	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
351.300 - Judgments And Fines - As Decided By County Court Civil	\$0	\$59,910	\$0	\$0		\$59,910
351.400 - Judgments And Fines - As Decided By Circuit Court Civil	\$0	\$583,096	\$0	\$0		\$583,096
351.500 - Judgments And Fines - As Decided By Traffic Court	\$122,748	\$2,457,263	\$0	\$0		\$2,580,011
351.600 - Judgments And Fines - As Decided By Juvenile Court	\$0	\$0	\$0	\$0		\$0
351.700 - Intergovernmental Radio Communication Program	\$0	\$0	\$0	\$0		\$0
351.800 - 10% Of Fines To Public Records Modernization Fund	\$0	\$746,096	\$0	\$0		\$746,096
351.900 - Judgments And Fines - Other Court Ordered	\$1,204	\$0	\$0	\$0		\$1,204
352.000 - Fines - Library	\$0	\$193,738	\$0	\$0		\$193,738
353.000 - Fines - Pollution Control Violation	\$0	\$0	\$0	\$0		\$0
354.000 - Fines - Local Ordinance Violation	\$230,382	\$10,972	\$0	\$0		\$241,354
355.000 - Federal Fines And Forfeits	\$0	\$0	\$0	\$0		\$0
356.000 - State Fines And Forfeits	\$0	\$0	\$0	\$0		\$0
358.100 - Confiscation Of Deposits Or Bonds Held As Performance Guarantees	\$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	\$33,907	\$0	\$0		\$33,907
359.000 - Other Judgments, Fines And Forfeits	\$88,681	\$290,472	\$0	\$0		\$379,153
361.100 - Interest	\$14,803,796	\$12,404,689	\$782,750	\$16,507,815		\$44,499,050
361.200 - Dividends	\$0	\$0	\$0	\$0		\$0
361.300 - Net Increase (Decrease) In Fair Value Of Investments	\$4,531,351	\$8,781,545	\$0	\$15,231,821		\$28,544,717
361.400 - Gain Or Loss On Sale Of Investments	\$0	\$0	\$0	\$0		\$0
362.000 - Rents And Royalties	\$1,464,319	\$19,838	\$0	\$26,335		\$1,510,492
364.000 - Disposition Of Fixed Assets	\$1,589,937	\$10,522	\$0	\$0		\$1,600,459
365.000 - Sale Of Surplus Materials And Scrap	\$13,972	\$27,025	\$0	\$525		\$41,522
366.000 - Contributions And Donations From Private Sources	\$90,200	\$469,659	\$0	\$1,739,937		\$2,299,796
367.000 - Licenses	\$0	\$0	\$0	\$0		\$0
368.000 - Pension Fund Contributions	\$0	\$0	\$0	\$0		\$0
369.300 - Settlements	\$16,237,598	\$530,151	\$0	\$0		\$16,767,749
369.350 - Settlements - Opioid Settlement Trust Fund	\$0	\$0	\$0	\$0		\$0
369.410 - Slot Machine Proceeds County	\$0	\$0	\$0	\$0		\$0
369.700 - Deferred Compensation Contributions	\$0	\$0	\$0	\$0		\$0
369.900 - Other Miscellaneous Revenues	\$24,287,165	\$2,745,846	\$227	\$273,789		\$27,307,027
381.000 - Inter-Fund Group Transfers In	\$15,750,873	\$40,361,699	\$30,130,111	\$73,136,436		\$159,379,119
382.000 - Contributions From Enterprise Operations	\$0	\$0	\$0	\$0		\$0
383.100 - Lease Proceeds	\$0	\$0	\$0	\$0		\$0
383.200 - Installment Purchase Proceeds	\$0	\$0	\$0	\$0		\$0
384.000 - Debt Proceeds	\$169,432,227	\$0	\$0	\$0		\$169,432,227
385.000 - Proceeds From Refunding Bonds	\$0	\$0	\$0	\$0		\$0
386.100 - Transfer From - Clerk To The BOCC	\$0	\$0	\$0	\$0		\$0
386.300 - Transfer From - County Comptroller To The BOCC	\$0	\$0	\$0	\$0		\$0
386.400 - Transfer From - Sheriff To The BOCC	\$0	\$0	\$0	\$0		\$0
386.600 - Transfer From - Property Appraiser To The BOCC	\$0	\$0	\$0	\$0		\$0
386.700 - Transfer From - Tax Collector To The BOCC	\$0	\$0	\$0	\$0		\$0
386.800 - Transfer From - Supervisor Of Elections To The BOCC	\$0	\$0	\$0	\$0		\$0
388.100 - Sale Of General Capital Asset	\$0	\$0	\$0	\$0		\$0
388.200 - Compensation For Loss Of General Capital Asset	\$0	\$0	\$0	\$0		\$0
392.000 - Extraordinary Items (Gain)	\$0	\$0	\$0	\$0		\$0
Total	\$919,998,620	\$451,545,784	\$30,913,088	\$159,378,993		\$1,561,836,485

Annual Financial Report for Lee, 2024

Governmental Funds						
Expenditures	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
511.00 - Legislative						
10 - Personnel Services	\$1,791,946					\$1,791,946
30 - Operating Expenditures/Expenses	\$145,014					\$145,014
512.00 - Executive						
10 - Personnel Services	\$18,864,784	\$2,637,573				\$21,502,357
30 - Operating Expenditures/Expenses	\$7,919,767	\$1,240,322				\$9,160,089
60 - Capital Outlay	\$171,747					\$171,747
70 - Debt Service	\$57,723					\$57,723
513.00 - Financial And Administrative						
10 - Personnel Services	\$62,636,303	\$5,005,468				\$67,641,771
30 - Operating Expenditures/Expenses	\$31,715,555	\$6,171,154		\$14		\$37,886,723
60 - Capital Outlay	\$22,777,811	\$96,982				\$22,874,793
70 - Debt Service	\$1,910,048	\$0				\$1,910,048
80 - Grants And Aids	\$11,952,320	\$0				\$11,952,320
514.00 - Legal Counsel						
10 - Personnel Services	\$3,612,161					\$3,612,161
30 - Operating Expenditures/Expenses	\$292,208					\$292,208
515.00 - Comprehensive Planning						
10 - Personnel Services		\$4,284,557				\$4,284,557
30 - Operating Expenditures/Expenses		\$884,787				\$884,787
60 - Capital Outlay		\$6,930				\$6,930
80 - Grants And Aids		\$37,213				\$37,213
516.00 - Non-Court Information Systems						
10 - Personnel Services	\$730,474					\$730,474
30 - Operating Expenditures/Expenses	\$11,565					\$11,565
70 - Debt Service	\$591,545					\$591,545
517.00 - Debt Service Payments						
70 - Debt Service			\$16,105,725			\$16,105,725
519.00 - Other General Governmental Services						
10 - Personnel Services	\$6,740,662	\$1,522,704		\$115,245		\$8,378,611
30 - Operating Expenditures/Expenses	\$24,431,538	\$3,777,487		\$733,397		\$28,942,422
60 - Capital Outlay	\$5,354,066	\$36,172		\$23,523,852		\$28,914,090
70 - Debt Service	\$6,414			\$189,695		\$196,109
80 - Grants And Aids	\$21,423,144	\$33,733,792		\$400,000		\$55,556,936
521.00 - Law Enforcement						
10 - Personnel Services	\$145,813,105	\$13,372,615				\$159,185,720
30 - Operating Expenditures/Expenses	\$38,849,599	\$1,801,400				\$40,650,999
60 - Capital Outlay	\$13,269,585	\$787,426				\$14,057,011
70 - Debt Service	\$3,081,477					\$3,081,477
80 - Grants And Aids		\$44,557				\$44,557
522.00 - Fire Control						
30 - Operating Expenditures/Expenses		\$1,882,133				\$1,882,133
80 - Grants And Aids		\$5,226,433				\$5,226,433
523.00 - Detention And/Or Correction						
10 - Personnel Services	\$63,912,662	\$1,855,853				\$65,768,515
30 - Operating Expenditures/Expenses	\$23,950,915	\$1,841,611				\$25,792,526

Annual Financial Report for Lee, 2024

Governmental Funds							
Expenditures	Total Fund Groups					Total	
	General	Special Revenue	Debt Service	Capital Projects	Permanent		
	60 - Capital Outlay	\$22,995	\$173,564				
524.00 - Protective Inspections							
10 - Personnel Services		\$15,769,372				\$15,769,372	
30 - Operating Expenditures/Expenses		\$3,496,586				\$3,496,586	
60 - Capital Outlay		\$296,224				\$296,224	
70 - Debt Service		\$925,776				\$925,776	
525.00 - Emergency And Disaster Relief Services							
10 - Personnel Services	\$0	\$1,331,819				\$1,331,819	
30 - Operating Expenditures/Expenses	\$112,408	\$1,946,225				\$2,058,633	
60 - Capital Outlay	\$10,630	\$4,091,917				\$4,102,547	
526.00 - Ambulance And Rescue Services							
10 - Personnel Services	\$56,325,348					\$56,325,348	
30 - Operating Expenditures/Expenses	\$7,204,630					\$7,204,630	
60 - Capital Outlay	\$469,176					\$469,176	
70 - Debt Service	\$962,746					\$962,746	
80 - Grants And Aids	\$2,139,080					\$2,139,080	
527.00 - Medical Examiners							
10 - Personnel Services	\$5,217,910					\$5,217,910	
30 - Operating Expenditures/Expenses	\$1,687,400					\$1,687,400	
60 - Capital Outlay	\$173,314					\$173,314	
529.00 - Other Public Safety							
10 - Personnel Services	\$617,393	\$677,737				\$1,295,130	
30 - Operating Expenditures/Expenses	\$3,702,893	\$2,351,148				\$6,054,041	
60 - Capital Outlay	\$0	\$174,105				\$174,105	
70 - Debt Service	\$0	\$36,403				\$36,403	
537.00 - Conservation And Resource Management							
10 - Personnel Services	\$3,414,929	\$3,358,335	\$0	\$0		\$6,773,264	
30 - Operating Expenditures/Expenses	\$6,330,438	\$2,501,274	\$0	\$3,257,968		\$12,089,680	
60 - Capital Outlay	\$205,584	\$115,321	\$0	\$1,251,876		\$1,572,781	
70 - Debt Service	\$0	\$6,414		\$0		\$6,414	
80 - Grants And Aids	\$0	\$25,000	\$0	\$4,942,096		\$4,967,096	
539.00 - Other Physical Environment							
10 - Personnel Services		\$779,555				\$779,555	
30 - Operating Expenditures/Expenses		\$170,643		\$316,301		\$486,944	
60 - Capital Outlay		\$30,695				\$30,695	
541.00 - Road And Street Facilities							
10 - Personnel Services		\$21,869,360				\$21,869,360	
30 - Operating Expenditures/Expenses		\$28,293,527		\$26,465,403		\$54,758,930	
60 - Capital Outlay		\$961,933		\$83,780,035		\$84,741,968	
70 - Debt Service		\$363,659				\$363,659	
552.00 - Industry Development							
10 - Personnel Services	\$1,102,732	\$4,590,036				\$5,692,768	
30 - Operating Expenditures/Expenses	\$227,430	\$19,181,625				\$19,409,055	
60 - Capital Outlay		\$36,870				\$36,870	
70 - Debt Service		\$68,353				\$68,353	
80 - Grants And Aids		\$629,000				\$629,000	
553.00 - Veteran's Services							

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Governmental Funds						
Expenditures	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
10 - Personnel Services	\$344,859					\$344,859
30 - Operating Expenditures/Expenses	\$11,742					\$11,742
554.00 - Housing And Urban Development						
10 - Personnel Services	\$725,054	\$1,022,023				\$1,747,077
30 - Operating Expenditures/Expenses	\$18,979	\$528,619				\$547,598
70 - Debt Service	\$3,448,435	\$15,784,208				\$19,232,643
559.00 - Other Economic Environment						
10 - Personnel Services		\$957,668				\$957,668
30 - Operating Expenditures/Expenses		\$15,524,003				\$15,524,003
60 - Capital Outlay		\$82,246				\$82,246
80 - Grants And Aids		\$63,378				\$63,378
561.00 - Hospital Services						
80 - Grants And Aids	\$4,688,166					\$4,688,166
562.00 - Health Services						
30 - Operating Expenditures/Expenses	\$385,319	\$2,102,062				\$2,487,381
80 - Grants And Aids	\$2,094,736					\$2,094,736
10 - Personnel Services		\$5,377,922				\$5,377,922
60 - Capital Outlay		\$86,418				\$86,418
563.00 - Mental Health Services						
80 - Grants And Aids	\$22,109					\$22,109
564.00 - Public Assistance Services						
10 - Personnel Services	\$5,065,878	\$245,262				\$5,311,140
30 - Operating Expenditures/Expenses	\$1,200,408					\$1,200,408
60 - Capital Outlay	\$37,608					\$37,608
80 - Grants And Aids	\$1,772,272	\$1,268,973				\$3,041,245
569.00 - Other Human Services						
10 - Personnel Services	\$448,015					\$448,015
30 - Operating Expenditures/Expenses	\$15,056					\$15,056
80 - Grants And Aids	\$6,047,112					\$6,047,112
571.00 - Libraries						
10 - Personnel Services		\$18,421,330				\$18,421,330
30 - Operating Expenditures/Expenses		\$13,589,196		\$4,452		\$13,593,648
60 - Capital Outlay		\$4,319,824		\$639,461		\$4,959,285
70 - Debt Service		\$341,151				\$341,151
572.00 - Parks And Recreation						
10 - Personnel Services	\$11,872,230	\$9,007,431	\$0	\$2,709,762		\$23,589,423
30 - Operating Expenditures/Expenses	\$12,989,762	\$7,859,885	\$0	\$7,522,119		\$28,371,766
60 - Capital Outlay	\$1,192,298	\$188,649	\$0	\$6,510,226		\$7,891,173
70 - Debt Service	\$11,415	\$0	\$0	\$82,095		\$93,510
80 - Grants And Aids	\$228,812	\$0	\$0	\$5,553,386		\$5,782,198
574.00 - Special Events						
30 - Operating Expenditures/Expenses		\$49,500				\$49,500
581.00 - Interfund Group Transfers Out						
90 - Other Uses	\$106,212,581	\$67,180,880	\$4,103,710	\$8,068,393		\$185,565,564
587.00 - Clerk Of Court Excess Remittance						
30 - Operating Expenditures/Expenses		\$6,405,484				\$6,405,484
601.00 - Court Administration						

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Governmental Funds						
Expenditures	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
	10 - Personnel Services		\$951,963			
30 - Operating Expenditures/Expenses		\$129,714				\$129,714
60 - Capital Outlay		\$212,485				\$212,485
602.00 - State Attorney Administration						
30 - Operating Expenditures/Expenses	\$913,445	\$153,973				\$1,067,418
60 - Capital Outlay	\$0	\$0				\$0
70 - Debt Service		\$480,916				\$480,916
603.00 - Public Defender Administration						
30 - Operating Expenditures/Expenses	\$1,239,526	\$376,954				\$1,616,480
60 - Capital Outlay		\$47,212				\$47,212
70 - Debt Service		\$56,938				\$56,938
604.00 - Clerk Of Court Administration						
10 - Personnel Services	\$1,342,676	\$284,525				\$1,627,201
30 - Operating Expenditures/Expenses	\$348,676	\$227				\$348,903
605.00 - Judicial Support						
30 - Operating Expenditures/Expenses	\$3,137					\$3,137
608.00 - Jury Management						
10 - Personnel Services		\$166,483				\$166,483
30 - Operating Expenditures/Expenses		\$105,496				\$105,496
614.00 - Clerk Of Court - Circuit Criminal						
10 - Personnel Services		\$1,762,271				\$1,762,271
30 - Operating Expenditures/Expenses		\$15,081				\$15,081
622.00 - Drug Court - Circuit Criminal						
10 - Personnel Services	\$43,035	\$104,788				\$147,823
30 - Operating Expenditures/Expenses	\$374,439	\$572,200				\$946,639
623.00 - Pre-Trial Release- Circuit Criminal						
10 - Personnel Services		\$2,670,166				\$2,670,166
30 - Operating Expenditures/Expenses		\$38,515				\$38,515
624.00 - Community Service Programs- Circuit Criminal						
30 - Operating Expenditures/Expenses		\$77,656				\$77,656
634.00 - Clerk Of Court Administration - Circuit Civil						
10 - Personnel Services	\$87,184	\$1,209,320				\$1,296,504
30 - Operating Expenditures/Expenses	\$1,025	\$30,127				\$31,152
654.00 - Clerk Of Court Administration- Circuit Family						
10 - Personnel Services	\$599,559	\$1,321,656				\$1,921,215
30 - Operating Expenditures/Expenses	\$1,025	\$34,695				\$35,720
662.00 - Alternative Dispute Resolution - Circuit Family						
10 - Personnel Services		\$170,668				\$170,668
30 - Operating Expenditures/Expenses		\$810				\$810
663.00 - Pro Se Services - Circuit Family						
10 - Personnel Services		\$1,593,559				\$1,593,559
30 - Operating Expenditures/Expenses		\$6,617				\$6,617
664.00 - Domestic Violence Court - Circuit Family						
10 - Personnel Services		\$311,026				\$311,026
30 - Operating Expenditures/Expenses		\$8,853				\$8,853
674.00 - Clerk Of Court Administration - Circuit Juvenile						
10 - Personnel Services	\$60,064	\$579,420				\$639,484

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Governmental Funds						
Expenditures	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
30 - Operating Expenditures/Expenses	\$0	\$5,823				\$5,823
682.00 - Alternative Dispute Resolution - Circuit Juvenile						
30 - Operating Expenditures/Expenses		\$1,035				\$1,035
683.00 - Masters/Hearing Officers - Circuit Juvenile						
10 - Personnel Services		\$192,868				\$192,868
30 - Operating Expenditures/Expenses		\$400				\$400
684.00 - Juvenile Drug Court - Circuit Juvenile						
10 - Personnel Services	\$8,683					\$8,683
685.00 - Guardian Ad Litem - Circuit Juvenile						
30 - Operating Expenditures/Expenses	\$43,980					\$43,980
694.00 - Clerk Of Court Administration - Probate						
10 - Personnel Services		\$354,076				\$354,076
30 - Operating Expenditures/Expenses		\$3,507				\$3,507
711.00 - Courthouse Security						
10 - Personnel Services	\$13,368,936	\$1,526,718				\$14,895,654
30 - Operating Expenditures/Expenses	\$212,508	\$78,292				\$290,800
60 - Capital Outlay		\$129,557				\$129,557
712.00 - Courthouse Facilities						
10 - Personnel Services	\$0	\$321,287	\$0			\$321,287
30 - Operating Expenditures/Expenses	\$3,270,505	\$60,415	\$0			\$3,330,920
70 - Debt Service	\$0	\$0	\$9,697,250			\$9,697,250
60 - Capital Outlay		\$0				\$0
713.00 - Information Systems						
10 - Personnel Services	\$0	\$2,107,552				\$2,107,552
30 - Operating Expenditures/Expenses	\$1,051,196	\$1,698,312				\$2,749,508
60 - Capital Outlay	\$0	\$156,637				\$156,637
70 - Debt Service	\$90,968	\$0				\$90,968
714.00 - Public Law Library						
10 - Personnel Services		\$70,266				\$70,266
30 - Operating Expenditures/Expenses		\$1,922				\$1,922
60 - Capital Outlay		\$153,707				\$153,707
715.00 - Legal Aid						
80 - Grants And Aids		\$763,507				\$763,507
716.00 - Clerk Of Court Related Technology						
10 - Personnel Services		\$2,734,812				\$2,734,812
30 - Operating Expenditures/Expenses		\$2,540				\$2,540
724.00 - Clerk Of Court Administration - County Criminal						
10 - Personnel Services	\$353,790	\$936,961				\$1,290,751
30 - Operating Expenditures/Expenses		\$4,423				\$4,423
733.00 - Misdemeanor Probation - County Criminal						
10 - Personnel Services		\$2,004,701				\$2,004,701
30 - Operating Expenditures/Expenses		\$38,307				\$38,307
744.00 - Clerk Of Court Administration - County Civil						
10 - Personnel Services	\$210,394	\$1,003,578				\$1,213,972
30 - Operating Expenditures/Expenses	\$0	\$2,042				\$2,042
764.00 - Clerk Of Court Administration - Traffic						
10 - Personnel Services		\$1,807,020				\$1,807,020

Governmental Funds						
Expenditures	Total Fund Groups					Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
30 - Operating Expenditures/Expenses		\$17,396				\$17,396
Total	\$784,398,771	\$400,557,732	\$29,906,685	\$176,065,776		\$1,390,928,964

Proprietary Funds

Proprietary Funds			
Balance Sheet	Total Proprietary Groups		Total
	Enterprise	Internal Service	
	Assets		
101.000 - Cash In Bank	\$9,670,251	\$25,462,259	\$35,132,510
102.000 - Cash On Hand	\$811,904	\$2,215	\$814,119
103.000 - Cash With Fiscal Agent	\$54,834,760	\$0	\$54,834,760
104.000 - Equity In Pooled Cash	\$308,969,997	\$44,179,497	\$353,149,494
105.000 - Taxes Receivable	\$0	\$0	\$0
105.110 - State Sharing Revenues	\$0	\$0	\$0
106.000 - Allowance For Uncollectible Taxes (Credit)	\$0	\$0	\$0
107.000 - Delinquent Taxes Receivable	\$0	\$0	\$0
108.000 - Allowances For Uncollectible Delinquent Taxes	\$0	\$0	\$0
115.100 - Accounts Receivable	\$52,086,188	\$335,584	\$52,421,772
115.110 - Accounts Receivable - County Court Criminal	\$0	\$0	\$0
115.120 - Accounts Receivable - Circuit Court Criminal	\$0	\$0	\$0
115.130 - Accounts Receivable - County Court Civil	\$0	\$0	\$0
115.140 - Accounts Receivable - Circuit Court Civil	\$0	\$0	\$0
115.150 - Accounts Receivable - Traffic Court	\$0	\$0	\$0
115.160 - Accounts Receivable - Juvenile Court	\$0	\$0	\$0
115.170 - Accounts Receivable - Probate Court	\$0	\$0	\$0
115.180 - Accounts Receivable - Circuit-Wide Judicial Reimbursement - Other Counties	\$0	\$0	\$0
115.190 - Accounts Receivable - State Reimbursement	\$0	\$0	\$0
115.200 - Accounts Receivable - Mediation And Arbitration (Alternative Dispute Resolution)	\$0	\$0	\$0
115.210 - Accounts Receivable - Public Defender Liens	\$0	\$0	\$0
115.220 - Accounts Receivable - Probation/Alternatives	\$0	\$0	\$0
115.230 - Accounts Receivable - Court Innovations/Local Requirements	\$0	\$0	\$0
115.240 - Accounts Receivable - Legal Aid	\$0	\$0	\$0
115.250 - Accounts Receivable - Law Library	\$0	\$0	\$0
115.260 - Accounts Receivable - Juvenile Alternative Programs	\$0	\$0	\$0
115.270 - Accounts Receivable - State Court Facility Surcharge (\$30)	\$0	\$0	\$0
115.280 - Accounts Receivable - Traffic Surcharge	\$0	\$0	\$0
115.290 - Accounts Receivable - Domestic Violence Surcharge	\$0	\$0	\$0
115.300 - Accounts Receivable - Animal Control Surcharge	\$0	\$0	\$0
115.310 - Accounts Receivable - Other Court Collections Transferred To BOCC	\$0	\$0	\$0
117.000 - Allowance For Uncollectible Accounts Receivable (Credit)	\$-10,029,429	\$0	\$-10,029,429
121.000 - Assessments Receivable	\$368,461	\$0	\$368,461
122.000 - Allowance For Uncollectible Assessments	\$0	\$0	\$0
125.000 - Interest And Penalties Receivable	\$0	\$0	\$0
128.000 - Notes Receivable - Current Portion	\$0	\$0	\$0
128.900 - Notes Receivable - Non-Current Portion	\$0	\$0	\$0
129.000 - Allowance For Uncollectible Notes Receivable - Non-Current Portion	\$0	\$0	\$0
131.000 - Due From Other Funds	\$1,050,879	\$46,728	\$1,097,607
132.900 - Advances To Other Funds	\$0	\$0	\$0
133.000 - Due From Other Governmental Units	\$30,152,246	\$230,400	\$30,382,646
135.000 - Interest And Dividends Receivable	\$710,441	\$89,647	\$800,088
141.000 - Inventories - Materials And Supplies	\$3,514,517	\$761,097	\$4,275,614
142.000 - Inventories - For Resale	\$0	\$0	\$0
151.000 - Investments - Current	\$450,318,222	\$-510,667	\$449,807,555

Proprietary Funds			
Balance Sheet	Total Fund Groups		Total
	Enterprise	Internal Service	
	151.900 - Investments - Non-Current	\$0	
152.900 - Unamortized Premiums/Discounts On Investments	\$0	\$0	\$0
154.000 - Deferred Charges	\$0	\$0	\$0
155.000 - Prepaid Items	\$3,518,595	\$1,266,286	\$4,784,881
156.000 - Other Assets - Current	\$4,896,825	\$627,192	\$5,524,017
156.900 - Assets - Non-Current	\$88,081,535	\$4,740,436	\$92,821,971
157.100 - Public Private Partnerships (PPPs)	\$0	\$0	\$0
157.200 - Service Concession Arrangement (SCAs)	\$0	\$0	\$0
157.300 - Availability Payment Arrangement (APAs)	\$0	\$0	\$0
159.000 - Subscription-Based Information Technology Arrangements (SBITA)	\$0	\$0	\$0
160.900 - Restricted Assets	\$0	\$0	\$0
161.900 - Land	\$227,920,337	\$510,056	\$228,430,393
162.900 - Buildings	\$703,949,408	\$4,163,288	\$708,112,696
163.900 - Accumulated Depreciation Buildings (Credit)	\$-289,959,432	\$-3,491,730	\$-293,451,162
164.900 - Infrastructure	\$732,435,797	\$28,808	\$732,464,605
165.900 - Accumulated Depreciation - Infrastructure (Credit)	\$-502,604,963	\$-28,808	\$-502,633,771
166.100 - Intangible Assets	\$37,406,658	\$20,755,062	\$58,161,720
166.500 - Accumulated Amortization - Intangible Assets (Credit)	\$-10,932,604	\$-6,513,171	\$-17,445,775
166.900 - Equipment And Furniture	\$621,123,827	\$75,871,220	\$696,995,047
167.900 - Accumulated Depreciation Equipment (Credit)	\$-394,890,355	\$-47,806,032	\$-442,696,387
168.900 - Property Under Capital Leases	\$0	\$0	\$0
168.950 - Accumulated Depreciation- Property Under Capital Leases (Credit)	\$0	\$0	\$0
169.900 - Construction Work In Progress	\$534,929,998	\$398,731	\$535,328,729
170.900 - Other Fixed Assets	\$532,976,959	\$120,070	\$533,097,029
170.950 - Accumulated Depreciation- Other Fixed Assests	\$0	\$0	\$0
171.000 - Estimated Revenues	\$0	\$0	\$0
172.000 - Revenues (Credit)	\$0	\$0	\$0
180.000 - Amount Available In Debt Service Funds	\$0	\$0	\$0
181.000 - Amount To Be Provided	\$0	\$0	\$0
Total	\$3,191,311,022	\$121,238,168	\$3,312,549,190
Deferred Outflows			
190.000 - Deferred Outflow of Resources	\$64,469,925	\$3,549,780	\$68,019,705
Total	\$64,469,925	\$3,549,780	\$68,019,705
Liabilities			
201.000 - Vouchers Payable	\$29,722	\$0	\$29,722
202.000 - Accounts Payable	\$9,559,554	\$4,576,388	\$14,135,942
203.000 - Notes And Loans Payable - Current Portion	\$6,556,615	\$0	\$6,556,615
203.900 - Notes And Loans Payable - Long-Term Portion	\$86,602,024	\$0	\$86,602,024
205.000 - Contracts Payable	\$85,007,505	\$973,617	\$85,981,122
206.800 - Asset Retirement Obligations	\$0	\$0	\$0
207.000 - Due To Other Funds	\$530	\$1,445,737	\$1,446,267
208.000 - Due To Other Governmental Units	\$13,115,764	\$267,586	\$13,383,350
209.000 - Liabilities To Be Paid From Restricted Assets	\$0	\$0	\$0
210.000 - Compensated Absences - Current Portion	\$1,824,798	\$37,850	\$1,862,648
210.900 - Compensated Absences - Long-Term Portion	\$5,451,590	\$599,362	\$6,050,952
211.000 - Matured Bonds Payable	\$0	\$0	\$0
212.000 - Matured Interest Payable	\$0	\$0	\$0

Proprietary Funds			
Balance Sheet	Total Fund Groups		Total
	Enterprise	Internal Service	
	215.000 - Accrued Interest Payable	\$12,750,004	
216.000 - Accrued Salaries And Wages Payable	\$2,644,263	\$176,849	\$2,821,112
217.000 - Accrued Taxes Payable	\$0	\$0	\$0
220.000 - Deposits	\$10,105,270	\$0	\$10,105,270
221.000 - Due To Fiscal Agent	\$0	\$0	\$0
222.000 - Obligations Under Reverse Repurchase Agreements	\$0	\$0	\$0
223.000 - Deferred Revenue	\$10,774,016	\$0	\$10,774,016
224.900 - Unamortized Premiums/Discounts On Bonds Payable	\$62,166,136	\$0	\$62,166,136
225.000 - Capital Leases - Current Portion	\$2,373,286	\$2,396,531	\$4,769,817
225.900 - Capital Leases - Long-Term Portion	\$3,773,363	\$12,460,246	\$16,233,609
226.000 - Installment Purchases - Current Portion	\$0	\$0	\$0
226.900 - Installment Purchases - Long-Term Portion	\$0	\$0	\$0
227.000 - Certificates Of Participation - Current Portion	\$0	\$0	\$0
227.900 - Certificates Of Participation - Long-Term Portion	\$0	\$0	\$0
228.000 - Revenue Certificates - Current Portion	\$0	\$0	\$0
228.900 - Revenue Certificates - Long-Term Portion	\$0	\$0	\$0
229.000 - Other Current Liabilities	\$215,401	\$14,801,843	\$15,017,244
230.000 - General Obligation Bonds Payable - Current	\$0	\$0	\$0
230.900 - General Obligation Bonds Payable - Long-Term Portion	\$0	\$0	\$0
232.000 - Revenue Bonds Payable - Current Portion	\$42,350,000	\$0	\$42,350,000
232.900 - Revenue Bonds Payable-Long - Term Portion	\$523,025,000	\$0	\$523,025,000
234.000 - Other Bonds Payable - Current Portion	\$0	\$0	\$0
234.900 - Other Bonds Payable - Long-Term Portion	\$0	\$0	\$0
235.000 - Deferred Compensation - Current Portion	\$0	\$0	\$0
235.900 - Deferred Compensation - Long-Term Portion	\$0	\$0	\$0
236.900 - Advances From Other Funds	\$5,000,000	\$0	\$5,000,000
237.000 - Other Postemployment Benefits (OPEB Liability)	\$126,918,533	\$6,928,160	\$133,846,693
238.000 - Pension Liabilities	\$99,924,639	\$6,448,545	\$106,373,184
239.900 - Other Long-Term Liabilities	\$34,070,332	\$9,039,991	\$43,110,323
240.000 - Subscription-Based Information Technology Arrangements (SBITA)	\$0	\$0	\$0
241.000 - Appropriations	\$0	\$0	\$0
242.000 - Expenditures (Debit Summary Of 500 Series Of Accounts)	\$0	\$0	\$0
243.000 - Encumbrances (Debit)	\$0	\$0	\$0
251.000 - Prior Period Adjustment To Beginning Fund Balance	\$0	\$0	\$0
252.000 - Prior Period Adjustment To Beginning Retained Earnings	\$0	\$0	\$0
253.000 - Residual Equity Transfers In	\$0	\$0	\$0
254.000 - Residual Equity Transfers Out	\$0	\$0	\$0
273.000 - Debt Used To Acquire Fixed Assets	\$0	\$0	\$0
Total	\$1,144,238,345	\$60,365,373	\$1,204,603,718
Deferred Inflows			
290.000 - Deferred Inflow of Resources	\$164,587,136	\$9,287,016	\$173,874,152
Total	\$164,587,136	\$9,287,016	\$173,874,152
Fund Balances			
274.000 - Net Assets, Invested In Capital, Net Of Debt	\$1,571,638,849	\$28,743,110	\$1,600,381,959
275.000 - Net Assets, Restricted	\$203,774,328	\$0	\$203,774,328
276.000 - Net Assets, Unrestricted	\$171,543,804	\$26,392,447	\$197,936,251
277.000 - Net Assets - General Government	\$0	\$0	\$0

Proprietary Funds			
Balance Sheet	Total Fund Groups		Total
	Enterprise	Internal Service	
	Total	\$1,946,956,981	\$55,135,557

Proprietary Funds			
Revenues	Total Proprietary		Total
	Enterprise	Internal Service	
	311.000 - Ad Valorem Taxes	\$-20	
312.130 - Tourist Development Taxes	\$0	\$0	\$0
312.300 - County Ninth-Cent Voted Fuel Tax	\$0	\$0	\$0
312.410 - (1 To 6 Cents Local Option Fuel Tax)	\$0	\$0	\$0
312.420 - (1 To 5 Cents Local Option Fuel Tax)	\$0	\$0	\$0
312.630 - Local Government Infrastructure Surtax	\$0	\$0	\$0
312.670 - School Capital Outlay Surtax	\$0	\$0	\$0
312.680 - Voter-Approved Indigent Care Surtax	\$0	\$0	\$0
314.100 - Utility Service Tax - Electricity	\$0	\$0	\$0
314.300 - Utility Service Tax - Water	\$0	\$0	\$0
314.400 - Utility Service Tax - Gas	\$0	\$0	\$0
314.700 - Utility Service Tax - Fuel Oil	\$0	\$0	\$0
314.800 - Utility Service Tax - Propane	\$0	\$0	\$0
314.900 - Utility Service Tax - Other	\$0	\$0	\$0
315.100 - State Communications Services Tax	\$0	\$0	\$0
315.200 - Local Communications Services Tax	\$0	\$0	\$0
316.000 - Local Business Tax (Formerly Local Occupational License Tax - 321.000)	\$0	\$0	\$0
319.100 - Gross Receipts Tax On Commercial Hazardous Waste Facilities	\$0	\$0	\$0
319.900 - Other General Taxes	\$0	\$0	\$0
322.000 - Building Permits (Building Permit Fees)	\$0	\$0	\$0
322.900 - Permits -Other	\$0	\$0	\$0
323.100 - Franchise Fee - Electricity	\$0	\$0	\$0
323.200 - Franchise Fee - Telecommunications	\$0	\$0	\$0
323.300 - Franchise Fee - Water	\$0	\$0	\$0
323.400 - Franchise Fee - Gas	\$0	\$0	\$0
323.500 - Franchise Fee - Cable Television	\$0	\$0	\$0
323.600 - Franchise Fee - Sewer	\$0	\$0	\$0
323.700 - Franchise Fee - Solid Waste	\$3,456,817	\$0	\$3,456,817
323.900 - Franchise Fee - Other	\$0	\$0	\$0
325.100 - Special Assessments - Capital Improvement	\$66,177	\$0	\$66,177
325.200 - Special Assessments - Charges For Public Services	\$0	\$0	\$0
329.100 - Inspection Fee	\$0	\$0	\$0
329.200 - Stormwater Fee	\$0	\$0	\$0
329.300 - Green Utility Fee	\$0	\$0	\$0
329.400 - Vessel Registration Fee	\$0	\$0	\$0
329.500 - Other Permits, Fees And Special Assessments	\$0	\$14,379	\$14,379
331.100 - Federal Grant - General Government	\$0	\$0	\$0
331.200 - Federal Grant - Public Safety	\$0	\$0	\$0
331.310 - Federal Grant - Water Supply System	\$0	\$0	\$0
331.320 - Federal Grant - Electric Supply System	\$0	\$0	\$0
331.330 - Federal Grant - Gas Supply System	\$0	\$0	\$0
331.340 - Federal Grant - Garbage/Solid Waste	\$21,408	\$0	\$21,408
331.350 - Federal Grant - Sewer/Wastewater	\$0	\$0	\$0
331.390 - Federal Grant - Other Physical Environment	\$0	\$0	\$0
331.410 - Federal Grant - Airport Development	\$30,891,317	\$0	\$30,891,317
331.420 - Federal Grant - Mass Transit	\$5,733,058	\$0	\$5,733,058
331.490 - Federal Grant - Other Transportation	\$0	\$0	\$0

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Proprietary Funds			
Revenues	Total Proprietary Groups		Total
	Enterprise	Internal Service	
	331.500 - Federal Grant - Economic Environment	\$111,203,921	
331.510 - Federal Grant ARPA Funds	\$0	\$0	\$0
331.610 - Federal Grant - Health Or Hospitals	\$0	\$0	\$0
331.620 - Federal Grant - Public Assistance	\$0	\$0	\$0
331.650 - Federal Grant - Child Support Reimbursement	\$0	\$0	\$0
331.690 - Federal Grant - Other Human Services	\$0	\$0	\$0
331.700 - Federal Grant - Culture/Recreation	\$0	\$0	\$0
331.810 - Federal Grant - Process Servers	\$0	\$0	\$0
331.820 - Federal Grant - Drug Court Management	\$0	\$0	\$0
331.830 - Federal Grant - Hearing Officer	\$0	\$0	\$0
331.890 - Federal Grant - Other Court Related	\$0	\$0	\$0
331.900 - Other Federal Grants	\$0	\$0	\$0
332.000 - Other Financial Assistance - Federal Source	\$0	\$0	\$0
332.100 - Other Financial Assistance - State Source	\$0	\$0	\$0
333.000 - Federal Payments In Lieu Of Taxes	\$0	\$0	\$0
334.100 - State Grant - General Government	\$0	\$0	\$0
334.200 - State Grant - Public Safety	\$0	\$0	\$0
334.310 - State Grant - Water Supply System	\$0	\$0	\$0
334.320 - State Grant - Electric Supply System	\$0	\$0	\$0
334.330 - State Grant - Gas Supply System	\$0	\$0	\$0
334.340 - State Grant - Garbage/Solid Waste	\$0	\$0	\$0
334.350 - State Grant - Sewer/Wastewater	\$3,770,969	\$0	\$3,770,969
334.360 - State Grant - Stormwater Management	\$0	\$0	\$0
334.390 - State Grant - Other Physical Environment	\$0	\$0	\$0
334.410 - State Grant - Airport Development	\$22,468,951	\$0	\$22,468,951
334.420 - State Grant - Mass Transit	\$5,313,357	\$0	\$5,313,357
334.490 - State Grant - Other Transportation	\$0	\$0	\$0
334.500 - State Grant - Economic Environment	\$5,422,800	\$0	\$5,422,800
334.610 - State Grant - Health Or Hospitals	\$0	\$0	\$0
334.620 - State Grant - Public Welfare	\$0	\$0	\$0
334.690 - State Grant - Other Human Services	\$0	\$0	\$0
334.700 - State Grant - Culture/Recreation	\$0	\$0	\$0
334.810 - State Grant - Conflict Cases (Formerly 334.161)	\$0	\$0	\$0
334.820 - Article V Clerk Of Court Trust Fund	\$0	\$0	\$0
334.830 - State Grant - Child Dependency	\$0	\$0	\$0
334.890 - State Grant - Other Court-Related	\$0	\$0	\$0
334.900 - State Grant - Other	\$51,952	\$47,834,414	\$47,886,366
335.121 - County Revenue Sharing Program - Proceeds	\$0	\$0	\$0
335.130 - State Revenue Sharing - Insurance License Tax (AKA Insurance Agents County Licenses)	\$0	\$0	\$0
335.140 - State Revenue Sharing - Mobile Home Licenses	\$0	\$0	\$0
335.150 - State Revenue Sharing - Alcoholic Beverage Licenses	\$0	\$0	\$0
335.160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties (Formerly: Pari-Mutual Tax Distribution)	\$0	\$0	\$0
335.180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	\$0	\$0	\$0
335.190 - State Revenue Sharing - Other General Government	\$0	\$0	\$0
335.210 - State Revenue Sharing - Firefighter Supplemental Compensation	\$0	\$0	\$0
335.220 - State Revenue Sharing - Enhanced 911 Fee (Previously: Wireless 911 Board Distributions)	\$0	\$0	\$0
335.230 - State Revenue Sharing - Emergency Management Assistance	\$0	\$0	\$0

Proprietary Funds			
Revenues	Total Proprietary Groups		Total
	Enterprise	Internal Service	
	335.290 - State Revenue Sharing - Other Public Safety	\$0	
335.310 - State Revenue Sharing - Water Supply System	\$0	\$0	\$0
335.320 - State Revenue Sharing - Electric Supply System	\$0	\$0	\$0
335.330 - State Revenue Sharing - Gas Supply System	\$0	\$0	\$0
335.340 - State Revenue Sharing - Garbage/Solid Waste System	\$0	\$0	\$0
335.350 - State Revenue Sharing - Sewer/Wastewater	\$0	\$0	\$0
335.380 - State Revenue Sharing - Other Physical Environment	\$0	\$0	\$0
335.410 - State Revenue Sharing - Airport Development	\$0	\$0	\$0
335.420 - State Revenue Sharing - Mass Transit	\$0	\$0	\$0
335.430 - State Revenue Sharing - Constitutional Fuel Tax (2Cent Fuel Tax)	\$0	\$0	\$0
335.440 - State Revenue Sharing - County Fuel Tax (1Cent Fuel Tax)	\$0	\$0	\$0
335.450 - State Revenue Sharing - Fuel Tax Refunds And Credits	\$0	\$0	\$0
335.460 - State Revenue Sharing - Oil, Gas, And Sulfur Production Tax	\$0	\$0	\$0
335.480 - State Revenue Sharing - Other Transportation	\$0	\$0	\$0
335.500 - State Revenue Sharing - Economic Environment	\$0	\$0	\$0
335.610 - State Revenue Sharing - Health Or Hospitals	\$0	\$0	\$0
335.620 - State Revenue Sharing - Public Welfare	\$0	\$0	\$0
335.690 - State Revenue Sharing - Other Human Services	\$0	\$0	\$0
335.700 - State Revenue Sharing - Culture/Recreation	\$0	\$0	\$0
335.900 - State Revenue Sharing - Other	\$0	\$0	\$0
336.000 - State Payments In Lieu Of Taxes	\$0	\$0	\$0
337.100 - Local Government Unit Grant - General Government	\$0	\$0	\$0
337.200 - Local Government Unit Grant - Public Safety	\$0	\$0	\$0
337.300 - Local Government Unit Grant - Physical Environment	\$0	\$0	\$0
337.400 - Local Government Unit Grant - Transportation	\$952,355	\$0	\$952,355
337.500 - Local Government Unit Grant - Economic Environment	\$0	\$0	\$0
337.600 - Local Government Unit Grant - Human Services	\$0	\$0	\$0
337.700 - Local Government Unit Grant - Culture/Recreation	\$0	\$0	\$0
337.900 - Local Government Unit Grants - Other	\$0	\$0	\$0
338.000 - Shared Revenue From Other Local Units	\$0	\$0	\$0
339.000 - Payments From Other Local Units In Lieu Of Taxes	\$0	\$0	\$0
341.100 - Service Charge - Recording Fees	\$0	\$0	\$0
341.150 - Public Records Modernization Trust Fund	\$0	\$0	\$0
341.160 - County Portion (\$2) Of \$4 Additional Service Charge	\$0	\$0	\$0
341.200 - Internal Service Fund Fees And Charges	\$0	\$132,886,244	\$132,886,244
341.300 - Administrative Service Fees	\$0	\$0	\$0
341.510 - Fees Remitted To County From Tax Collector	\$0	\$0	\$0
341.520 - Fees Remitted To County From Sheriff	\$0	\$0	\$0
341.530 - Fees Remitted To County From Clerk Of Circuit Court	\$0	\$0	\$0
341.540 - Fees Remitted To County From Clerk Of County Court	\$0	\$0	\$0
341.550 - Fees Remitted To County From Supervisor Of Elections	\$0	\$0	\$0
341.560 - Fees Remitted To County From Property Appraiser	\$0	\$0	\$0
341.800 - County Officer Commission And Fees	\$0	\$0	\$0
341.900 - Other General Government Charges And Fees	\$0	\$0	\$0
342.100 - Service Charge - Law Enforcement Services	\$0	\$0	\$0
342.200 - Service Charge - Fire Protection	\$0	\$0	\$0
342.300 - Service Charge - Housing For Prisoners	\$0	\$0	\$0

Proprietary Funds			
Revenues	Total Proprietary Groups		Total
	Enterprise	Internal Service	
	342.400 - Service Charge - Emergency Management Service Fees/Charges	\$0	
342.500 - Service Charge - Protective Inspection Fees	\$0	\$0	\$0
342.600 - Service Charge - Ambulance Fees	\$0	\$0	\$0
342.900 - Service Charge - Other Public Safety Charges And Fees	\$0	\$0	\$0
343.100 - Service Charge - Electric Utility	\$7,858,341	\$0	\$7,858,341
343.200 - Service Charge - Gas Utility	\$0	\$0	\$0
343.300 - Service Charge - Water Utility	\$60,368,238	\$0	\$60,368,238
343.400 - Service Charge - Garbage/Solid Waste	\$136,858,555	\$0	\$136,858,555
343.500 - Service Charge - Sewer/Wastewater Utility	\$66,610,067	\$0	\$66,610,067
343.600 - Service Charge - Water/Sewer Combination Utility	\$0	\$0	\$0
343.700 - Service Charge - Conservation And Resource Management	\$0	\$0	\$0
343.800 - Service Charge - Cemetery	\$0	\$0	\$0
343.900 - Service Charge - Other Physical Environment Charges	\$313,276	\$0	\$313,276
344.100 - Service Charge - Airports	\$185,078,567	\$0	\$185,078,567
344.200 - Service Charge - Water Ports And Terminals	\$0	\$0	\$0
344.300 - Service Charge - Mass Transit	\$3,977,282	\$0	\$3,977,282
344.400 - Service Charge - Railroads	\$0	\$0	\$0
344.500 - Service Charge - Parking Facilities	\$0	\$0	\$0
344.600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	\$43,356,730	\$0	\$43,356,730
344.900 - Service Charge - Other Transportation Charges	\$15,782,629	\$0	\$15,782,629
345.100 - Service Charge - Housing	\$0	\$0	\$0
345.900 - Service Charge - Other Economic Environment Charges	\$0	\$0	\$0
346.100 - Service Charge - Health Inspection Fees	\$0	\$0	\$0
346.200 - Service Charge - Hospital Charges	\$0	\$0	\$0
346.300 - Service Charge - Clinic Fees	\$0	\$0	\$0
346.400 - Service Charge - Animal Control And Shelter Fees	\$0	\$0	\$0
346.900 - Service Charge - Other Human Services Charges	\$0	\$0	\$0
347.100 - Service Charge - Libraries	\$0	\$0	\$0
347.200 - Service Charge - Parks And Recreation	\$0	\$0	\$0
347.300 - Service Charge - Cultural Services	\$0	\$0	\$0
347.400 - Service Charge - Special Events	\$0	\$0	\$0
347.500 - Service Charge - Special Recreation Facilities	\$0	\$0	\$0
347.800 - Service Charge - Charter Schools	\$0	\$0	\$0
347.900 - Service Charge - Other Culture/Recreation Charges	\$0	\$0	\$0
348.110 - County Court Criminal - Filing Fees	\$0	\$0	\$0
348.120 - County Court Criminal - Service Charges	\$0	\$0	\$0
348.130 - County Court Criminal - Court Costs	\$0	\$0	\$0
348.140 - County Court Criminal - Non-Local Fines And Forfeitures	\$0	\$0	\$0
348.210 - Circuit Court Criminal - Filing Fees	\$0	\$0	\$0
348.220 - Circuit Court Criminal - Service Charges	\$0	\$0	\$0
348.230 - Circuit Court Criminal - Court Costs	\$0	\$0	\$0
348.240 - Circuit Court Criminal - Non-Local Fines And Forfeitures	\$0	\$0	\$0
348.310 - County Court Civil - Filing Fees	\$0	\$0	\$0
348.320 - County Court Civil - Service Charges	\$0	\$0	\$0
348.330 - County Court Civil - Court Costs	\$0	\$0	\$0
348.410 - Circuit Court Civil - Filing Fees	\$0	\$0	\$0
348.420 - Circuit Court Civil - Service Charges	\$0	\$0	\$0

Proprietary Funds			
Revenues	Total Proprietary Groups		Total
	Enterprise	Internal Service	
	348.430 - Circuit Court Civil - Court Costs	\$0	
348.480 - Circuit Court Civil - Fees And Service Charges	\$0	\$0	\$0
348.510 - Traffic Court - Filing Fees	\$0	\$0	\$0
348.520 - Traffic Court - Service Charges	\$0	\$0	\$0
348.530 - Traffic Court - Court Costs	\$0	\$0	\$0
348.540 - Traffic Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0
348.610 - Juvenile Court - Filing Fees	\$0	\$0	\$0
348.620 - Juvenile Court - Service Charges	\$0	\$0	\$0
348.630 - Juvenile Court - Court Costs	\$0	\$0	\$0
348.640 - Juvenile Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0
348.710 - Probate Court - Filing Fees	\$0	\$0	\$0
348.720 - Probate Court - Service Charges	\$0	\$0	\$0
348.730 - Probate Court - Court Costs	\$0	\$0	\$0
348.740 - Probate Court - Non-Local Fines And Forfeitures	\$0	\$0	\$0
348.820 - Circuit-Wide Judicial Reimbursement-Other Counties	\$0	\$0	\$0
348.850 - State Reimbursement	\$0	\$0	\$0
348.860 - Mediation And Arbitration (Alternative Dispute Resolution)	\$0	\$0	\$0
348.870 - Public Defender Liens	\$0	\$0	\$0
348.880 - Probation/Alternatives	\$0	\$0	\$0
348.921 - Court Innovations/Local Requirements	\$0	\$0	\$0
348.922 - Legal Aid	\$0	\$0	\$0
348.923 - Law Library	\$0	\$0	\$0
348.924 - Juvenile Alternative Programs	\$0	\$0	\$0
348.930 - State Court Facility Surcharge (\$30)	\$0	\$0	\$0
348.931 - Traffic Surcharge	\$0	\$0	\$0
348.932 - Domestic Violence Surcharge	\$0	\$0	\$0
348.933 - Animal Control Surcharge	\$0	\$0	\$0
348.990 - Other Court Collections Transferred To BOCC	\$0	\$0	\$0
349.000 - Other Charges For Services	\$-10,722,029	\$6,534	\$-10,715,495
351.100 - Judgments And Fines - As Decided By County Court Criminal	\$0	\$0	\$0
351.200 - Judgments And Fines - As Decided By Circuit Court Criminal	\$0	\$0	\$0
351.300 - Judgments And Fines - As Decided By County Court Civil	\$0	\$0	\$0
351.400 - Judgments And Fines - As Decided By Circuit Court Civil	\$0	\$0	\$0
351.500 - Judgments And Fines - As Decided By Traffic Court	\$5,486	\$0	\$5,486
351.600 - Judgments And Fines - As Decided By Juvenile Court	\$0	\$0	\$0
351.700 - Intergovernmental Radio Communication Program	\$0	\$0	\$0
351.800 - 10% Of Fines To Public Records Modernization Fund	\$0	\$0	\$0
351.900 - Judgments And Fines - Other Court Ordered	\$0	\$0	\$0
352.000 - Fines - Library	\$0	\$0	\$0
353.000 - Fines - Pollution Control Violation	\$0	\$0	\$0
354.000 - Fines - Local Ordinance Violation	\$0	\$0	\$0
355.000 - Federal Fines And Forfeits	\$0	\$0	\$0
356.000 - State Fines And Forfeits	\$0	\$0	\$0
358.100 - Confiscation Of Deposits Or Bonds Held As Performance Guarantees	\$0	\$0	\$0
358.200 - Sale Of Contraband Property Seized By Law Enforcement Include Proceeds From Assets Seized By Law Enforcement Agencies	\$6,904	\$0	\$6,904
359.000 - Other Judgments, Fines And Forfeits	\$0	\$483,075	\$483,075
361.100 - Interest	\$0	\$0	\$0

Proprietary Funds			
Revenues	Total Proprietary		Total
	Enterprise	Internal Service	
	361.200 - Dividends	\$0	
361.300 - Net Increase (Decrease) In Fair Value Of Investments	\$8,358,204	\$2,088,196	\$10,446,400
361.400 - Gain Or Loss On Sale Of Investments	\$0	\$0	\$0
362.000 - Rents And Royalties	\$439,618	\$478,593	\$918,211
364.000 - Disposition Of Fixed Assets	\$367,705	\$5,354	\$373,059
365.000 - Sale Of Surplus Materials And Scrap	\$78,600	\$0	\$78,600
367.000 - Licenses	\$0	\$0	\$0
368.000 - Pension Fund Contributions	\$0	\$0	\$0
369.300 - Settlements	\$7,481,930	\$0	\$7,481,930
369.350 - Settlements - Opioid Settlement Trust Fund	\$0	\$0	\$0
369.410 - Slot Machine Proceeds County	\$0	\$0	\$0
369.700 - Deferred Compensation Contributions	\$0	\$0	\$0
369.900 - Other Miscellaneous Revenues	\$22,805,661	\$264,720	\$23,070,381
381.000 - Inter-Fund Group Transfers In	\$23,184,097	\$4,000,000	\$27,184,097
382.000 - Contributions From Enterprise Operations	\$0	\$0	\$0
383.100 - Lease Proceeds	\$0	\$0	\$0
383.200 - Installment Purchase Proceeds	\$0	\$0	\$0
385.000 - Proceeds From Refunding Bonds	\$0	\$0	\$0
386.100 - Transfer From - Clerk To The BOCC	\$0	\$0	\$0
386.300 - Transfer From - County Comptroller To The BOCC	\$0	\$0	\$0
386.400 - Transfer From - Sheriff To The BOCC	\$0	\$0	\$0
386.600 - Transfer From - Property Appraiser To The BOCC	\$0	\$0	\$0
386.700 - Transfer From - Tax Collector To The BOCC	\$0	\$0	\$0
386.800 - Transfer From - Supervisor Of Elections To The BOCC	\$0	\$0	\$0
388.100 - Sale Of General Capital Asset	\$73,850	\$437,755	\$511,605
388.200 - Compensation For Loss Of General Capital Asset	\$0	\$0	\$0
389.100 - Proprietary - Interest	\$34,694,299	\$1,248,167	\$35,942,466
389.200 - Proprietary - Federal Grants And Donations	\$145,782	\$0	\$145,782
389.300 - Proprietary - State Grants And Donations	\$0	\$0	\$0
389.400 - Proprietary - Other Grants And Donations	\$19,645,900	\$0	\$19,645,900
389.500 - Proprietary - Capital Contributions From Federal Government	\$0	\$0	\$0
389.600 - Proprietary - Capital Contributions From State Government	\$0	\$0	\$0
389.700 - Proprietary - Capital Contributions From Other Public Source	\$0	\$0	\$0
389.800 - Proprietary - Capital Contributions From Private Source	\$0	\$0	\$0
389.900 - Proprietary - Other Non-Operating Sources	\$54,000,000	\$0	\$54,000,000
392.000 - Extraordinary Items (Gain)	\$0	\$0	\$0
393.000 - Special Items(Gain)	\$0	\$0	\$0
Total	\$870,122,754	\$189,747,431	\$1,059,870,185

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Proprietary Funds				
Expenditures	Total Fund Groups		Total	
	Enterprise	Internal Service		
	513.00 - Financial And Administrative			
	10 - Personnel Services	\$739,977	\$6,077,879	\$6,817,856
	30 - Operating Expenditures/Expenses	\$3,098,857	\$119,199,860	\$122,298,717
	60 - Capital Outlay	\$0	\$11,227	\$11,227
516.00 - Non-Court Information Systems				
	10 - Personnel Services		\$3,712,337	\$3,712,337
	30 - Operating Expenditures/Expenses		\$8,101,521	\$8,101,521
	70 - Debt Service		\$2,416,524	\$2,416,524
	60 - Capital Outlay		\$486,447	\$486,447
519.00 - Other General Governmental Services				
	10 - Personnel Services	\$638,358	\$4,034,153	\$4,672,511
	30 - Operating Expenditures/Expenses	\$416,369	\$7,543,635	\$7,960,004
	60 - Capital Outlay	\$0	\$3,290,007	\$3,290,007
	70 - Debt Service	\$107,518	\$0	\$107,518
	80 - Grants And Aids	\$1,204,293	\$0	\$1,204,293
529.00 - Other Public Safety				
	10 - Personnel Services		\$45,207,628	\$45,207,628
	30 - Operating Expenditures/Expenses		\$1,630,951	\$1,630,951
	60 - Capital Outlay		\$38,997	\$38,997
	70 - Debt Service		\$535,492	\$535,492
	80 - Grants And Aids		\$125,684	\$125,684
534.00 - Garbage/Solid Waste Control Services				
	10 - Personnel Services	\$14,407,230		\$14,407,230
	30 - Operating Expenditures/Expenses	\$119,099,843		\$119,099,843
	60 - Capital Outlay	\$34,070,209		\$34,070,209
	70 - Debt Service	\$7,142,129		\$7,142,129
	80 - Grants And Aids	\$896,963		\$896,963
536.00 - Water/Sewer Combination Services				
	10 - Personnel Services	\$34,474,555		\$34,474,555
	30 - Operating Expenditures/Expenses	\$63,601,383		\$63,601,383
	60 - Capital Outlay	\$88,961,150		\$88,961,150
	70 - Debt Service	\$21,865,289		\$21,865,289
541.00 - Road And Street Facilities				
	10 - Personnel Services	\$6,147,607		\$6,147,607
	30 - Operating Expenditures/Expenses	\$11,474,976		\$11,474,976
	60 - Capital Outlay	\$261,703		\$261,703
	70 - Debt Service	\$6,880,704		\$6,880,704
542.00 - Airports				
	10 - Personnel Services	\$52,383,150		\$52,383,150
	30 - Operating Expenditures/Expenses	\$65,364,907		\$65,364,907
	60 - Capital Outlay	\$119,217,063		\$119,217,063
	70 - Debt Service	\$42,805,295		\$42,805,295
544.00 - Mass Transit Systems				
	10 - Personnel Services	\$23,875,725		\$23,875,725
	30 - Operating Expenditures/Expenses	\$8,924,253		\$8,924,253
	60 - Capital Outlay	\$4,525,837		\$4,525,837
	70 - Debt Service	\$76,096		\$76,096

Proprietary Funds			
Expenditures	Total Fund Groups		Total
	Proprietary		
	Enterprise	Internal Service	
581.00 - Interfund Group Transfers Out			
	90 - Other Uses	\$1,000,000	\$1,000,000
591.00 - Proprietary - Non-Operating Interest Expense			
	70 - Debt Service	\$9,519,649	\$9,519,649
Total		\$742,181,088	\$945,593,430

Fiduciary Funds

Fiduciary Funds					
Balance Sheet	Total Fund Groups				Total
	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	
Assets					
101.000 - Cash In Bank	\$18,352,218				\$18,352,218
102.000 - Cash On Hand	\$1,492,825				\$1,492,825
103.000 - Cash With Fiscal Agent	\$0				\$0
104.000 - Equity In Pooled Cash	\$38,443,479				\$38,443,479
105.000 - Taxes Receivable	\$0				\$0
105.110 - State Sharing Revenues	\$0				\$0
106.000 - Allowance For Uncollectible Taxes (Credit)	\$0				\$0
107.000 - Delinquent Taxes Receivable	\$0				\$0
108.000 - Allowances For Uncollectible Delinquent Taxes	\$0				\$0
115.100 - Accounts Receivable	\$10,417				\$10,417
115.110 - Accounts Receivable - County Court Criminal	\$0				\$0
115.120 - Accounts Receivable - Circuit Court Criminal	\$0				\$0
115.130 - Accounts Receivable - County Court Civil	\$0				\$0
115.140 - Accounts Receivable - Circuit Court Civil	\$0				\$0
115.150 - Accounts Receivable - Traffic Court	\$0				\$0
115.160 - Accounts Receivable - Juvenile Court	\$0				\$0
115.170 - Accounts Receivable - Probate Court	\$0				\$0
115.180 - Accounts Receivable - Circuit-Wide Judicial Reimbursement - Other Counties	\$0				\$0
115.190 - Accounts Receivable - State Reimbursement	\$0				\$0
115.200 - Accounts Receivable - Mediation And Arbitration (Alternative Dispute Resolution)	\$0				\$0
115.210 - Accounts Receivable - Public Defender Liens	\$0				\$0
115.220 - Accounts Receivable - Probation/Alternatives	\$0				\$0
115.230 - Accounts Receivable - Court Innovations/Local Requirements	\$0				\$0
115.240 - Accounts Receivable - Legal Aid	\$0				\$0
115.250 - Accounts Receivable - Law Library	\$0				\$0
115.260 - Accounts Receivable - Juvenile Alternative Programs	\$0				\$0
115.270 - Accounts Receivable - State Court Facility Surcharge (\$30)	\$0				\$0
115.280 - Accounts Receivable - Traffic Surcharge	\$0				\$0
115.290 - Accounts Receivable - Domestic Violence Surcharge	\$0				\$0
115.300 - Accounts Receivable - Animal Control Surcharge	\$0				\$0
115.310 - Accounts Receivable - Other Court Collections Transferred To BOCC	\$0				\$0
117.000 - Allowance For Uncollectible Accounts Receivable (Credit)	\$0				\$0
121.000 - Assessments Receivable	\$0				\$0
122.000 - Allowance For Uncollectible Assessments	\$0				\$0
125.000 - Interest And Penalties Receivable	\$0				\$0
128.000 - Notes Receivable - Current Portion	\$0				\$0
128.900 - Notes Receivable - Non-Current Portion	\$0				\$0
129.000 - Allowance For Uncollectible Notes Receivable - Non-Current Portion	\$0				\$0
131.000 - Due From Other Funds	\$0				\$0
132.900 - Advances To Other Funds	\$0				\$0
133.000 - Due From Other Governmental Units	\$0				\$0
135.000 - Interest And Dividends Receivable	\$0				\$0
141.000 - Inventories - Materials And Supplies	\$0				\$0
142.000 - Inventories - For Resale	\$0				\$0
151.000 - Investments - Current	\$874,113				\$874,113

Fiduciary Funds					
Balance Sheet	Total Fund Groups				Total
	Fiduciary				
	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	
151.900 - Investments - Non-Current	\$0				\$0
152.900 - Unamortized Premiums/Discounts On Investments	\$0				\$0
154.000 - Deferred Charges	\$0				\$0
155.000 - Prepaid Items	\$0				\$0
156.000 - Other Assets - Current	\$0				\$0
156.900 - Assets - Non-Current	\$0				\$0
157.100 - Public Private Partnerships (PPPs)	\$0				\$0
157.200 - Service Concession Arrangement (SCAs)	\$0				\$0
157.300 - Availability Payment Arrangement (APAs)	\$0				\$0
159.000 - Subscription-Based Information Technology Arrangements (SBITA)	\$0				\$0
160.900 - Restricted Assets	\$0				\$0
161.900 - Land	\$0				\$0
162.900 - Buildings	\$0				\$0
163.900 - Accumulated Depreciation Buildings (Credit)	\$0				\$0
164.900 - Infrastructure	\$0				\$0
165.900 - Accumulated Depreciation - Infrastructure (Credit)	\$0				\$0
166.100 - Intangible Assets	\$0				\$0
166.500 - Accumulated Amortization - Intangible Assets (Credit)	\$0				\$0
166.900 - Equipment And Furniture	\$0				\$0
167.900 - Accumulated Depreciation Equipment (Credit)	\$0				\$0
168.900 - Property Under Capital Leases	\$0				\$0
168.950 - Accumulated Depreciation- Property Under Capital Leases (Credit)	\$0				\$0
169.900 - Construction Work In Progress	\$0				\$0
170.900 - Other Fixed Assets	\$0				\$0
170.950 - Accumulated Depreciation- Other Fixed Assests	\$0				\$0
171.000 - Estimated Revenues	\$0				\$0
172.000 - Revenues (Credit)	\$0				\$0
180.000 - Amount Available In Debt Service Funds	\$0				\$0
181.000 - Amount To Be Provided	\$0				\$0
Total	\$59,173,052				\$59,173,052
Liabilities					
201.000 - Vouchers Payable	\$424,507				\$424,507
202.000 - Accounts Payable	\$0				\$0
203.000 - Notes And Loans Payable - Current Portion	\$0				\$0
203.900 - Notes And Loans Payable - Long-Term Portion	\$0				\$0
205.000 - Contracts Payable	\$0				\$0
206.800 - Asset Retirement Obligations	\$0				\$0
207.000 - Due To Other Funds	\$0				\$0
208.000 - Due To Other Governmental Units	\$28,584,831				\$28,584,831
209.000 - Liabilities To Be Paid From Restricted Assets	\$0				\$0
210.000 - Compensated Absences - Current Portion	\$0				\$0
210.900 - Compensated Absences - Long-Term Portion	\$0				\$0
211.000 - Matured Bonds Payable	\$0				\$0
212.000 - Matured Interest Payable	\$0				\$0
215.000 - Accrued Interest Payable	\$0				\$0
216.000 - Accrued Salaries And Wages Payable	\$0				\$0
217.000 - Accrued Taxes Payable	\$0				\$0

Fiduciary Funds					
Balance Sheet	Total Fund Groups				Total
	Fiduciary				
	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	
220.000 - Deposits	\$0				\$0
221.000 - Due To Fiscal Agent	\$0				\$0
222.000 - Obligations Under Reverse Repurchase Agreements	\$0				\$0
223.000 - Deferred Revenue	\$0				\$0
225.000 - Capital Leases - Current Portion	\$0				\$0
225.900 - Capital Leases - Long-Term Portion	\$0				\$0
226.000 - Installment Purchases - Current Portion	\$0				\$0
226.900 - Installment Purchases - Long-Term Portion	\$0				\$0
227.000 - Certificates Of Participation - Current Portion	\$0				\$0
227.900 - Certificates Of Participation - Long-Term Portion	\$0				\$0
228.000 - Revenue Certificates - Current Portion	\$0				\$0
228.900 - Revenue Certificates - Long-Term Portion	\$0				\$0
229.000 - Other Current Liabilities	\$8,710				\$8,710
234.900 - Other Bonds Payable - Long-Term Portion	\$0				\$0
235.000 - Deferred Compensation - Current Portion	\$0				\$0
235.900 - Deferred Compensation - Long-Term Portion	\$0				\$0
236.900 - Advances From Other Funds	\$0				\$0
237.000 - Other Postemployment Benefits (OPEB Liability)	\$0				\$0
238.000 - Pension Liabilities	\$0				\$0
239.900 - Other Long-Term Liabilities	\$0				\$0
240.000 - Subscription-Based Information Technology Arrangements (SBITA)	\$0				\$0
241.000 - Appropriations	\$0				\$0
242.000 - Expenditures (Debit Summary Of 500 Series Of Accounts)	\$0				\$0
243.000 - Encumbrances (Debit)	\$0				\$0
251.000 - Prior Period Adjustment To Beginning Fund Balance	\$0				\$0
252.000 - Prior Period Adjustment To Beginning Retained Earnings	\$0				\$0
253.000 - Residual Equity Transfers In	\$0				\$0
254.000 - Residual Equity Transfers Out	\$0				\$0
273.000 - Debt Used To Acquire Fixed Assets	\$0				\$0
Total	\$29,018,048				\$29,018,048
Deferred Inflows					
290.000 - Deferred Inflow of Resources	\$0				\$0
Total	\$0				\$0
Fund Balances					
274.000 - Net Assets, Invested In Capital, Net Of Debt	\$0				\$0
275.000 - Net Assets, Restricted	\$30,155,005				\$30,155,005
276.000 - Net Assets, Unrestricted	\$0				\$0
277.000 - Net Assets - General Government	\$0				\$0
Total	\$30,155,005				\$30,155,005

Fiduciary Funds					
Revenues	Total Fund Groups				Total
	Fiduciary				
	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	
369.900 - Other Miscellaneous Revenues	\$1,936,296				\$1,936,296
Total	\$1,936,296				\$1,936,296

Fiduciary Funds					
Expenditures	Total Fund Groups				Total
	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	
519.00 - Other General Governmental Services					
30 - Operating Expenditures/Expenses	\$1,931,457				\$1,931,457
Total	\$1,931,457				\$1,931,457

Component Units Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

AFFILIATE INFORMATION

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

See AFR for Housing Finance Authority of Lee County, Florida

Total Assets: \$10,820,419	Total Fund Balances: \$7,185,371
Total Deferred Outflow: \$0	Total Revenue: \$1,309,357
Total Liabilities: \$808,918	Total Expenditures: \$445,079
Total Deferred Inflow: \$0	Total Long-Term Debt: \$0

Lee County Industrial Development Authority : Not a Component Unit

See AFR for Lee County Industrial Development Authority

Total Assets: \$1,924,810	Total Fund Balances: \$1,921,840
Total Deferred Outflow: \$0	Total Revenue: \$293,284
Total Liabilities: \$2,970	Total Expenditures: \$114,702
Total Deferred Inflow: \$0	Total Long-Term Debt: \$0

Lee County Port Authority : Blended in Primary Report

Total Assets: \$1,538,197,000	Total Fund Balances: \$835,235,000
Total Deferred Outflow: \$28,876,000	Total Revenue: \$284,186,923
Total Liabilities: \$613,454,000	Total Expenditures: \$279,770,415
Total Deferred Inflow: \$118,384,000	Total Long-Term Debt: \$415,942,000

Compensation	Employee - Biweekly Pay Period		Contractor
	Number of individuals	405	16
Compensation Earned Or Awarded	\$34,572,239	\$15,838,381	

Construction Projects	Expenditure	Approved Budget
RSW BHS Enhancements	\$212,951	\$4,000,000
RSW RW 6/24 Pavement Rehab	\$298,615	\$70,000,000
RSW Terminal Expansion Gates D2/D4	\$7,801,484	\$13,000,000
RSW VCB Desc Terminal Improvements	\$177,127	\$260,200

Lee County Educational Facilities Authority : Not a Component Unit

Lee County Educational Facilities Authority has not yet been submitted and been Verified, therefore there is no information to present.

East Mulloch Water Control District : Not a Component Unit

East Mulloch Water Control District has not yet been submitted and been Verified, therefore there is no information to present.