

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Lee

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Kevin Karnes

Title: Clerk of the Circuit Court and Comptroller

Phone: (239) 533-2100

Address:

Post Office Box 9366  
Fort Myers, FL 33902

### Contact Information

Name: Mrs. Michele Crowell

Title: General Accounting Manager

Phone: (239) 533-2100

Email: mcrowell@leeclerk.org

Address:

Post Office BoX 9366  
Fort Myes, FL 33902

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 4/28/2022

Audit Received Date: 4/28/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$777,722,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2022

Auditor Name: CliftonLarsonAllen LLP

Address:  
12800 University Drive  
Suite 210  
Fort Myers, FL 33907

### Certification

#### Chief Financial Officer

Name: Kevin Karnes

Title: Clerk of the Circuit Court & Comptroller

#### Chairman/Elected Official

Name: Cecil Pendergrass

Title: Chairman - Lee County Board of  
County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	348,358,614	77,013,507	0	3,548	0	2,803,466	0	0	0	0	0	428,179,135
312130 - Tourist Development Taxes	0	52,821,745	0	0	0	0	0	0	0	0	0	52,821,745
312300 - County Ninth-Cent Voted Fuel Tax	0	0	0	3,855,150	0	0	0	0	0	0	0	3,855,150
312410 - First Local Option Fuel Tax	0	0	0	10,802,958	0	0	0	0	0	0	0	10,802,958
312420 - Second Local Option Fuel Tax	0	0	0	7,872,299	0	0	0	0	0	0	0	7,872,299
315200 - Local Communications Services Taxes	0	6,540,144	0	0	0	0	0	0	0	0	0	6,540,144
316000 - Local Business Tax (Chapter 205)	0	927,646	0	0	0	0	0	0	0	0	0	927,646
322000 - Building Permits	793,495	11,407,931	0	0	0	0	0	0	0	0	0	12,201,426
323100 - Franchise Fee - Electricity	18,774,686	0	0	0	0	0	0	0	0	0	0	18,774,686
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	2,651,639	0	0	0	0	0	2,651,639
324110.02.01 - Impact Fees - Residential - Public Safety	0	3,464,726	0	0	0	0	0	0	0	0	0	3,464,726
324120.01.01 - Impact Fees - Commercial - Public Safety	0	103,821	0	0	0	0	0	0	0	0	0	103,821
324120.02.01 - Impact Fees - Commercial - Public Safety	0	146,293	0	0	0	0	0	0	0	0	0	146,293
324120.03.01 - Impact Fees - Commercial - Public Safety	0	50,318	0	0	0	0	0	0	0	0	0	50,318
324120.06.01 - Impact Fees - Commercial - Public Safety	0	3,246	0	0	0	0	0	0	0	0	0	3,246
324120.07.01 - Impact Fees - Commercial - Public Safety	0	69	0	0	0	0	0	0	0	0	0	69
324120.09.01 - Impact Fees - Commercial - Public Safety	0	160,533	0	0	0	0	0	0	0	0	0	160,533
324310.02.01 - Impact Fees - Residential - Transportation	0	22,438,936	0	0	0	0	0	0	0	0	0	22,438,936
324320.01.01 - Impact Fees - Commercial - Transportation	0	718,788	0	0	0	0	0	0	0	0	0	718,788
324320.02.01 - Impact Fees - Commercial - Transportation	0	973,212	0	0	0	0	0	0	0	0	0	973,212
324320.03.01 - Impact Fees - Commercial - Transportation	0	418,753	0	0	0	0	0	0	0	0	0	418,753
324320.06.01 - Impact Fees - Commercial - Transportation	0	91,734	0	0	0	0	0	0	0	0	0	91,734
324320.07.01 - Impact Fees - Commercial - Transportation	0	3,762	0	0	0	0	0	0	0	0	0	3,762
324320.09.01 - Impact Fees - Commercial - Transportation	0	954,845	0	0	0	0	0	0	0	0	0	954,845
324320.12.01 - Impact Fees - Commercial - Transportation	0	486	0	0	0	0	0	0	0	0	0	486
324320.19.01 - Impact Fees - Commercial - Transportation	0	210,721	0	0	0	0	0	0	0	0	0	210,721
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	3,947,364	0	0	0	0	0	0	0	0	0	3,947,364
324620.02.01 - Impact Fees - Commercial - Culture/Recreation	0	154,106	0	0	0	0	0	0	0	0	0	154,106
324810.02.01 - Impact Fees - Residential - School	0	25,120,022	0	0	0	0	0	0	0	0	0	25,120,022
324820.02.01 - Impact Fees - Commercial - School	0	287,109	0	0	0	0	0	0	0	0	0	287,109
325100 - Special Assessments - Capital Improvement	0	709,175	0	4,167,800	0	69,258	0	0	0	0	0	4,946,233
325200 - Special Assessments - Charges for Public Services	0	214,590	0	0	0	0	0	0	0	0	0	214,590
329100 - Inspection Fee	0	14,744	0	0	0	0	0	0	0	0	0	14,744
329400 - Vessel Registration Fee	776,334	0	0	338,464	0	0	0	0	0	0	0	1,114,798

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
329500 - Other Fees & Special Assessments	116,508	115,168	0	0	0	2,100	28,539	0	0	0	0	262,315
331100 - Federal Grant - General Government	386,226	0	0	0	0	0	0	0	0	0	0	386,226
331200 - Federal Grant - Public Safety	112,952	548,245	0	0	0	0	0	0	0	0	0	661,197
331390 - Federal Grant - Other Physical Environment	0	0	0	15,000	0	0	0	0	0	0	0	15,000
331410 - Federal Grant - Airport Development	0	0	0	0	0	18,186,134	0	0	0	0	0	18,186,134
331420 - Federal Grant - Mass Transit	0	0	0	0	0	16,728,759	0	0	0	0	0	16,728,759
331490 - Federal Grant - Other Transportation	0	62,174	0	68	0	0	0	0	0	0	0	62,242
331500 - Federal Grant - Economic Environment	13,703,399	5,561,834	0	187,545	0	13,215,980	0	0	0	0	0	32,668,758
331620 - Federal Grant - Public Assistance	3,112,042	0	0	0	0	0	0	0	0	0	0	3,112,042
331650 - Federal Grant - Child Support Reimbursement	0	1,332,755	0	0	0	0	0	0	0	0	0	1,332,755
331900 - Federal Grant - Other	2,389	0	0	245,677	0	0	0	0	0	0	0	248,066
333000 - Federal Payments In Lieu Of Taxes	53,185	0	0	0	0	0	0	0	0	0	0	53,185
334200 - State Grant - Public Safety	1,434,272	204,932	0	0	0	0	0	0	0	0	0	1,639,204
334390 - State Grant - Other Physical Environment	15,699	57,400	0	998,450	0	0	0	0	0	0	0	1,071,549
334410 - State Grant - Airport Development	0	0	0	0	0	10,611,327	0	0	0	0	0	10,611,327
334420 - State Grant - Mass Transit	0	0	0	0	0	3,481,014	0	0	0	0	0	3,481,014
334490 - State Grant - Other Transportation	0	0	0	2,862,302	0	0	0	0	0	0	0	2,862,302
334500 - State Grant - Economic Environment	0	392	0	0	0	0	0	0	0	0	0	392
334690 - State Grant - Other Human Services	580,636	0	0	0	0	0	0	0	0	0	0	580,636
334700 - State Grant - Culture/Recreation	0	1,287,635	0	532,460	0	0	0	0	0	0	0	1,820,095
335121 - County Revenue Sharing Program - Proceeds	20,096,337	0	0	0	0	0	0	0	0	0	0	20,096,337
335130 - State Revenue Sharing - Insurance Agents County Licenses	168,241	0	0	0	0	0	0	0	0	0	0	168,241
335140 - State Revenue Sharing - Mobile Home Licenses	0	377,199	0	0	0	0	0	0	0	0	0	377,199
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	0	331,162	0	0	0	0	0	0	0	0	0	331,162
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	0	0	0	223,250	0	0	0	0	0	0	0	223,250
335170 - State Revenue Sharing - Cardroom Tax	0	0	0	120,170	0	0	0	0	0	0	0	120,170
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	60,301,878	0	0	0	0	0	0	0	0	0	0	60,301,878
335220 - State Revenue Sharing - Enhanced 911 Fee	0	3,751,055	0	0	0	0	0	0	0	0	0	3,751,055
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	6,536,334	0	0	0	0	0	0	0	0	0	6,536,334
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	2,938,248	0	0	0	0	0	0	0	0	0	2,938,248
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	0	0	0	5,537	0	0	0	0	0	0	0	5,537
335460 - State Revenue Sharing - Oil, Gas, and Sulfur Production	0	12,034	0	0	0	0	0	0	0	0	0	12,034
335480 - State Revenue Sharing - Other Transportation	0	0	0	13,759	0	0	0	0	0	0	0	13,759
335500 - State Revenue Sharing - Economic Environment	0	2,780,494	0	0	0	0	0	0	0	0	0	2,780,494
337200 - Local Government Unit Grant - Public Safety	0	11,763,912	0	0	0	0	0	0	0	0	0	11,763,912
337300 - Local Government Unit Grant - Physical Environment	1,461,814	0	0	0	0	0	0	0	0	0	0	1,461,814
337400 - Local Government Unit Grant - Transportation	0	256,500	0	754,452	0	414,722	0	0	0	0	0	1,425,674
337700 - Local Government Unit Grant - Culture/Recreation	0	0	0	6,805	0	0	0	0	0	0	0	6,805

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341100 - Service Charge - Recording Fees	6,034,962	880,115	0	0	0	0	0	0	0	0	0	6,915,077
341150 - Public Records Modernization Trust Fund	0	2,645,836	0	0	0	0	0	0	0	0	0	2,645,836
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	2,785,068	0	0	0	0	0	0	0	0	0	2,785,068
341200 - Internal Service Fund Fees and Charges	0	5,763	0	0	0	0	160,364,243	0	0	0	0	160,370,006
341300 - Administrative Service Fees	61	111,981	0	0	0	0	0	0	0	0	0	112,042
341520 - Fees remitted to County from Sheriff	375,023	0	0	0	0	0	0	0	0	0	0	375,023
341550 - Fees remitted to County from Supervisor of Elections	6,540	0	0	0	0	0	0	0	0	0	0	6,540
341560 - Fees remitted to County from Property Appraiser	1,835,819	0	0	0	0	0	0	0	0	0	0	1,835,819
341800 - County Officer Commission and Fees	10,805,409	0	0	0	0	0	0	0	0	0	0	10,805,409
341900 - Other General Government Charges and Fees	10,198,273	4,334,947	0	0	0	0	0	0	0	0	0	14,533,220
342100 - Service Charge - Law Enforcement Services	0	6,513,863	0	0	0	0	0	0	0	0	0	6,513,863
342200 - Service Charge - Fire Protection	338,634	12	0	0	0	0	0	0	0	0	0	338,646
342300 - Service Charge - Housing for Prisoners	348,162	0	0	0	0	0	0	0	0	0	0	348,162
342500 - Service Charge - Protective Inspection Fees	0	13,724	0	0	0	0	0	0	0	0	0	13,724
342600 - Service Charge - Ambulance Fees	23,107,859	0	0	0	0	0	0	0	0	0	0	23,107,859
342900 - Service Charge - Other Public Safety Charges and Fees	0	65,045	0	0	0	0	0	0	0	0	0	65,045
343100 - Service Charge - Electric Utility	0	0	0	0	0	9,000,401	0	0	0	0	0	9,000,401
343300 - Service Charge - Water Utility	0	0	0	0	0	55,299,773	0	0	0	0	0	55,299,773
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	95,601,150	0	0	0	0	0	95,601,150
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	61,641,167	0	0	0	0	0	61,641,167
343700 - Service Charge - Conservation and Resource Management	0	105,246	0	0	0	0	0	0	0	0	0	105,246
343800 - Service Charge - Cemetery	308,760	0	0	0	0	0	0	0	0	0	0	308,760
343900 - Service Charge - Other Physical Environment Charges	625,629	1,940,501	0	0	0	283,333	0	0	0	0	0	2,849,463
344100 - Service Charge - Airports	42,000	0	0	0	0	127,485,407	0	0	0	0	0	127,527,407
344300 - Service Charge - Mass Transit	0	0	0	0	0	3,068,870	0	0	0	0	0	3,068,870
344500 - Service Charge - Parking Facilities	158,212	0	0	0	0	0	0	0	0	0	0	158,212
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	0	0	0	0	0	43,274,009	0	0	0	0	0	43,274,009
344900 - Service Charge - Other Transportation Charges	0	668,491	0	0	0	66,939	0	0	0	0	0	735,430
345900 - Service Charge - Other Economic Environment Charges	88,400	0	0	0	0	0	0	0	0	0	0	88,400
346400 - Service Charge - Animal Control and Shelter Fees	10,620	1,352,784	0	0	0	0	0	0	0	0	0	1,363,404
346900 - Service Charge - Other Human Services Charges	62	0	0	0	0	0	0	0	0	0	0	62
347100 - Service Charge - Libraries	0	77,443	0	0	0	0	0	0	0	0	0	77,443
347200 - Service Charge - Parks and Recreation	2,549,312	791,175	0	28,149	0	0	0	0	0	0	0	3,368,636
347400 - Service Charge - Special Events	94,255	201,478	0	0	0	0	0	0	0	0	0	295,733
347500 - Service Charge - Special Recreation Facilities	1,152,833	1,095,304	0	122,500	0	0	0	0	0	0	0	2,370,637
348110 - County Court Criminal - Filing Fees	0	560	0	0	0	0	0	0	0	0	0	560
348120 - County Court Criminal - Service Charges	0	51,136	0	0	0	0	0	0	0	0	0	51,136
348130 - County Court Criminal - Court Costs	0	158,803	0	0	0	0	0	0	0	0	0	158,803
348210 - Circuit Court Criminal - Filing Fees	0	407	0	0	0	0	0	0	0	0	0	407

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348220 - Circuit Court Criminal - Service Charges	0	40,182	0	0	0	0	0	0	0	0	0	40,182
348230 - Circuit Court Criminal - Court Costs	0	371,763	0	0	0	0	0	0	0	0	0	371,763
348310 - County Court Civil - Filing Fees	0	3,981,609	0	0	0	0	0	0	0	0	0	3,981,609
348320 - County Court Civil - Service Charges	0	49,908	0	0	0	0	0	0	0	0	0	49,908
348410 - Circuit Court Civil - Filing Fees	0	2,705,785	0	0	0	0	0	0	0	0	0	2,705,785
348420 - Circuit Court Civil - Service Charges	41	643,656	0	0	0	0	0	0	0	0	0	643,697
348510 - Traffic Court - Filing Fees	0	20	0	0	0	0	0	0	0	0	0	20
348520 - Traffic Court - Service Charges	0	475,842	0	0	0	0	0	0	0	0	0	475,842
348530 - Traffic Court - Court Costs	0	1,006,858	0	0	0	0	0	0	0	0	0	1,006,858
348610 - Juvenile Court - Filing Fees	0	20,591	0	0	0	0	0	0	0	0	0	20,591
348620 - Juvenile Court - Service Charges	0	3,751	0	0	0	0	0	0	0	0	0	3,751
348630 - Juvenile Court - Court Costs	0	52	0	0	0	0	0	0	0	0	0	52
348710 - Probate Court - Filing Fees	0	750,655	0	0	0	0	0	0	0	0	0	750,655
348720 - Probate Court - Service Charges	0	64,279	0	0	0	0	0	0	0	0	0	64,279
348850 - State Reimbursement	0	151,951	0	0	0	0	0	0	0	0	0	151,951
348880 - Probation/Alternatives	0	947,235	0	0	0	0	0	0	0	0	0	947,235
348921 - Court Innovations/Local Requirements	0	94,549	0	0	0	0	0	0	0	0	0	94,549
348922 - Legal Aid	0	94,542	0	0	0	0	0	0	0	0	0	94,542
348923 - Law Library	0	94,555	0	0	0	0	0	0	0	0	0	94,555
348924 - Juvenile Alternative Programs	0	94,739	0	0	0	0	0	0	0	0	0	94,739
348930 - State Court Facility Surcharge (\$30)	0	981,514	0	0	0	0	0	0	0	0	0	981,514
349000 - Other Charges for Services	524	0	0	0	0	-7,745,491	4,328	0	0	0	0	-7,740,639
351100 - Judgments and Fines - As Decided by County Court Criminal	0	324,885	0	0	0	0	0	0	0	0	0	324,885
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	1,014,315	0	0	0	0	0	0	0	0	0	1,014,315
351300 - Judgments and Fines - As Decided by County Court Civil	0	16,308	0	0	0	0	0	0	0	0	0	16,308
351400 - Judgments and Fines - As Decided by Circuit Court Civil	0	73,470	0	0	0	0	0	0	0	0	0	73,470
351500 - Judgments and Fines - As Decided by Traffic Court	78,409	1,835,867	0	0	0	58,243	0	0	0	0	0	1,972,519
351600 - Judgments and Fines - As Decided by Juvenile Court	0	108	0	0	0	0	0	0	0	0	0	108
351800 - 10% of Fines to Public Records Modernization Trust Fund	0	662,022	0	0	0	0	0	0	0	0	0	662,022
351900 - Judgments and Fines - Other Court Ordered	28,770	0	0	0	0	0	0	0	0	0	0	28,770
352000 - Fines - Library	0	160,381	0	0	0	0	0	0	0	0	0	160,381
354000 - Fines - Local Ordinance Violation	285,086	4,750	0	0	0	0	0	0	0	0	0	289,836
358200 - Sale of Contraband Property Seized by Law Enforcement	0	318,203	0	0	0	0	0	0	0	0	0	318,203
359000 - Other Judgments, Fines and Forfeits	29,552	166,000	0	0	0	0	299,679	0	0	0	0	495,231
361100 - Interest	877,146	743,053	18,364	1,059,782	0	0	0	0	0	0	0	2,698,345
361300 - Net Increase (Decrease) in Fair Value of Investments	-381,846	-501,509	0	-807,333	0	-1,163,455	-124,903	0	0	0	0	-2,979,046
362000 - Rents and Royalties	607,666	0	0	0	0	417,060	433,137	0	0	0	0	1,457,863
364000 - Disposition of Fixed Assets	556,531	0	0	0	0	341,886	0	0	0	0	0	898,417
365000 - Sale of Surplus Materials and Scrap	9,133	24,085	0	0	0	14,807	0	0	0	0	0	48,025
366000 - Contributions and Donations from Private Sources	94,384	445,522	0	2,463,627	0	1,106	0	0	0	0	0	3,004,639
369300 - Settlements	495	686,226	0	0	0	213,824	149,805	0	0	0	0	1,050,350
369900 - Other Miscellaneous Revenues	18,570,835	1,852,701	0	153,956	0	2,705,735	238,195	0	0	0	0	23,521,422
381000 - Inter-Fund Group Transfers In	6,371,782	33,505,172	26,475,251	79,410,304	0	3,833,320	5,697,734	0	0	0	0	155,293,563
384000 - Debt Proceeds	0	0	423,593	0	0	7,850,000	0	0	0	0	0	8,273,593

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
385000 - Proceeds from Refunding Bonds	0	0	0	0	0	173,791,274	0	0	0	0	0	173,791,274
388100 - Sale of General Capital Asset	0	0	0	0	0	30,700	459,300	0	0	0	0	490,000
389100 - Proprietary - Interest	0	0	0	0	0	1,867,718	140,380	0	0	0	0	2,008,098
389200 - Proprietary - Federal Grants and Donations	0	0	0	0	0	294,169	0	0	0	0	0	294,169
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	16,870,070	0	0	0	0	0	16,870,070
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	28,251,000	0	0	0	0	0	28,251,000
Grand Total	555,458,040	324,521,076	26,917,208	115,436,679	0	691,517,414	167,690,437	0	0	0	0	1,881,540,854

## Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	1,479,885	0	0	0	0	0	0	0	0	0	0	1,479,885
511.30 - Legislative - Operating Expenses	128,783	0	0	0	0	0	0	0	0	0	0	128,783
512.10 - Executive - Personnel Services	16,138,027	3,123,313	0	0	0	0	0	0	0	0	0	19,261,340
512.30 - Executive - Operating Expenses	5,774,938	872,371	0	3,200	0	0	0	0	0	0	0	6,650,509
512.60 - Executive - Capital Outlay	273,194	0	0	0	0	0	0	0	0	0	0	273,194
513.10 - Financial and Administrative - Personnel Services	70,895,121	3,582,219	0	0	0	0	1,222,073	0	0	0	0	75,699,413
513.30 - Financial and Administrative - Operating Expenses	17,744,422	4,589,300	0	71	0	751,517	95,814,401	0	0	0	0	118,899,711
513.60 - Financial and Administrative - Capital Outlay	479,437	147,454	0	0	0	0	0	0	0	0	0	626,891
513.70 - Financial and Administrative - Debt Service	50,741	0	0	0	0	0	0	0	0	0	0	50,741
514.10 - Legal Counsel - Personnel Services	3,097,072	0	0	0	0	0	0	0	0	0	0	3,097,072
514.30 - Legal Counsel - Operating Expenses	306,884	0	0	0	0	0	0	0	0	0	0	306,884
515.10 - Comprehensive Planning - Personnel Services	0	3,238,075	0	0	0	0	0	0	0	0	0	3,238,075
515.30 - Comprehensive Planning - Operating Expenses	0	682,189	0	0	0	0	0	0	0	0	0	682,189
516.10 - Non-Court Information Systems - Personnel Services	552,434	0	0	0	0	0	952,981	0	0	0	0	1,505,415
516.30 - Non-Court Information Systems - Operating Expenses	558,110	0	0	0	0	0	9,580,748	0	0	0	0	10,138,858
516.60 - Non-Court Information Systems - Capital Outlay	0	0	0	0	0	0	76,149	0	0	0	0	76,149
517.70 - Debt Service Payments - Debt Service	0	0	20,716,100	0	0	0	0	0	0	0	0	20,716,100
519.10 - Other General Government - Personnel Services	8,355,423	1,675,656	0	136,287	0	742,439	3,270,013	0	0	0	0	14,179,818
519.30 - Other General Government - Operating Expenses	9,599,262	1,745,105	-1,330,500	830,751	0	0	5,632,038	0	0	0	0	16,476,656
519.60 - Other General Government - Capital Outlay	2,580,606	655,187	0	14,756,999	0	0	6,058,464	0	0	0	0	24,051,256
519.70 - Other General Government - Debt Service	0	0	9,000	0	0	0	0	0	0	0	0	9,000
519.80 - Other General Government - Grants and Aids	15,836,198	30,327,021	0	400,000	0	1,210,750	0	0	0	0	0	47,773,969
521.10 - Law Enforcement - Personnel Services	101,369,319	13,456,541	0	0	0	0	0	0	0	0	0	114,825,860
521.30 - Law Enforcement - Operating Expenses	25,179,488	2,192,499	0	0	0	0	0	0	0	0	0	27,371,987
521.60 - Law Enforcement - Capital Outlay	10,564,156	536,322	0	0	0	0	0	0	0	0	0	11,100,478
521.70 - Law Enforcement - Debt Service	4,740,716	0	0	0	0	0	0	0	0	0	0	4,740,716



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
521.80 - Law Enforcement - Grants and Aids	0	9,158	0	0	0	0	0	0	0	0	0	9,158
522.30 - Fire Control - Operating Expenses	0	1,318,956	0	0	0	0	0	0	0	0	0	1,318,956
522.80 - Fire Control - Grants and Aids	0	44,376	0	0	0	0	0	0	0	0	0	44,376
523.10 - Detention/Corrections - Personnel Services	42,317,799	1,290,343	0	0	0	0	0	0	0	0	0	43,608,142
523.30 - Detention/Corrections - Operating Expenses	15,946,677	1,414,855	0	0	0	0	0	0	0	0	0	17,361,532
523.60 - Detention/Corrections - Capital Outlay	17,161	0	0	0	0	0	0	0	0	0	0	17,161
524.10 - Protective Inspections - Personnel Services	0	9,403,414	0	0	0	0	0	0	0	0	0	9,403,414
524.30 - Protective Inspections - Operating Expenses	0	2,868,795	0	0	0	0	0	0	0	0	0	2,868,795
525.10 - Emergency and Disaster Relief - Personnel Services	0	1,191,710	0	0	0	0	0	0	0	0	0	1,191,710
525.30 - Emergency and Disaster Relief - Operating Expenses	7,793,604	1,357,122	0	0	0	0	0	0	0	0	0	9,150,726
525.60 - Emergency and Disaster Relief - Capital Outlay	0	30,912	0	0	0	0	0	0	0	0	0	30,912
526.10 - Ambulance and Rescue Services - Personnel Services	21,363,705	0	0	0	0	0	0	0	0	0	0	21,363,705
526.30 - Ambulance and Rescue Services - Operating Expenses	5,503,193	0	0	0	0	0	0	0	0	0	0	5,503,193
526.60 - Ambulance and Rescue Services - Capital Outlay	243,728	0	0	0	0	0	0	0	0	0	0	243,728
526.80 - Ambulance and Rescue Services - Grants and Aids	618,926	0	0	0	0	0	0	0	0	0	0	618,926
527.10 - Medical Examiners - Personnel Services	3,791,227	0	0	0	0	0	0	0	0	0	0	3,791,227
527.30 - Medical Examiners - Operating Expenses	1,136,056	0	0	0	0	0	0	0	0	0	0	1,136,056
527.60 - Medical Examiners - Capital Outlay	37,196	0	0	0	0	0	0	0	0	0	0	37,196
527.70 - Medical Examiners - Debt Service	11,646	0	0	0	0	0	0	0	0	0	0	11,646
529.10 - Other Public Safety - Personnel Services	466,067	585,406	0	0	0	0	474,322	0	0	0	0	1,525,795
529.30 - Other Public Safety - Operating Expenses	2,739,099	1,763,253	0	0	0	0	2,334,603	0	0	0	0	6,836,955
529.60 - Other Public Safety - Capital Outlay	27,131	13,870	0	0	0	0	35,460,871	0	0	0	0	35,501,872
529.80 - Other Public Safety - Grants and Aids	0	0	0	0	0	0	136,254	0	0	0	0	136,254
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	11,222,151	0	0	0	0	0	11,222,151
534.30 - Garbage/Solid Waste - Operating Expenses	0	38,619	0	0	0	75,187,230	0	0	0	0	0	75,225,849
534.60 - Garbage/Solid Waste - Capital Outlay	0	0	0	0	0	3,213,652	0	0	0	0	0	3,213,652
534.70 - Garbage/Solid Waste - Debt Service	0	0	0	0	0	6,075,000	0	0	0	0	0	6,075,000
534.80 - Garbage/Solid Waste - Grants and Aids	0	0	0	0	0	899,388	0	0	0	0	0	899,388
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	12,191	0	0	0	0	0	0	0	12,191
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	25,373,748	0	0	0	0	0	25,373,748
536.30 - Water/Sewer Services - Operating Expenses	0	18,593	0	0	0	42,386,498	0	0	0	0	0	42,405,091
536.60 - Water/Sewer Services - Capital Outlay	0	0	0	0	0	29,149,634	0	0	0	0	0	29,149,634
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	16,347,117	0	0	0	0	0	16,347,117
536.80 - Water/Sewer Services - Grants and Aids	0	0	0	0	0	100,000	0	0	0	0	0	100,000
537.10 - Conservation/Resource Management - Personnel Services	2,718,630	2,971,088	0	0	0	0	0	0	0	0	0	5,689,718
537.30 - Conservation/Resource Management - Operating Expenses	2,620,132	2,510,160	0	1,496,499	0	0	0	0	0	0	0	6,626,791
537.60 - Conservation/Resource Management - Capital Outlay	116,682	1,459,212	0	3,226,503	0	0	0	0	0	0	0	4,802,397
537.70 - Conservation/Resource Management - Debt Service	11,177	0	0	0	0	0	0	0	0	0	0	11,177
537.80 - Conservation/Resource Management - Grants and Aids	0	25,000	0	177,024	0	0	0	0	0	0	0	202,024





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
539.10 - Other Physical Environment - Personnel Services	0	642,845	0	0	0	0	0	0	0	0	0	642,845
539.30 - Other Physical Environment - Operating Expenses	0	123,389	0	0	0	0	0	0	0	0	0	123,389
541.10 - Road/Street Facilities - Personnel Services	0	16,849,304	0	0	0	5,218,473	0	0	0	0	0	22,067,777
541.30 - Road/Street Facilities - Operating Expenses	0	20,752,481	0	12,325,874	0	6,987,920	0	0	0	0	0	40,066,275
541.60 - Road/Street Facilities - Capital Outlay	0	319,558	0	51,971,222	0	165,010	0	0	0	0	0	52,455,790
541.70 - Road/Street Facilities - Debt Service	0	167,880	0	0	0	5,835,594	0	0	0	0	0	6,003,474
541.80 - Road/Street Facilities - Grants and Aids	0	37,213	0	0	0	0	0	0	0	0	0	37,213
542.10 - Airports - Personnel Services	0	0	0	0	0	40,216,435	0	0	0	0	0	40,216,435
542.30 - Airports - Operating Expenses	0	0	0	0	0	37,181,352	0	0	0	0	0	37,181,352
542.60 - Airports - Capital Outlay	0	0	0	0	0	66,831,493	0	0	0	0	0	66,831,493
542.70 - Airports - Debt Service	0	0	0	0	0	13,188,057	0	0	0	0	0	13,188,057
542.90 - Airports - Other Uses	0	0	0	0	0	135,585	0	0	0	0	0	135,585
544.10 - Mass Transit - Personnel Services	0	0	0	0	0	18,983,378	0	0	0	0	0	18,983,378
544.30 - Mass Transit - Operating Expenses	0	0	0	0	0	7,292,893	0	0	0	0	0	7,292,893
544.60 - Mass Transit - Capital Outlay	0	0	0	0	0	4,613,513	0	0	0	0	0	4,613,513
544.80 - Mass Transit - Grants and Aids	0	0	0	0	0	81,809	0	0	0	0	0	81,809
552.10 - Industry Development - Personnel Services	589,470	3,331,223	0	0	0	0	0	0	0	0	0	3,920,693
552.30 - Industry Development - Operating Expenses	125,289	16,212,908	0	0	0	0	0	0	0	0	0	16,338,197
552.60 - Industry Development - Capital Outlay	25,585	72,832	0	0	0	0	0	0	0	0	0	98,417
553.10 - Veterans Services - Personnel Services	204,449	0	0	0	0	0	0	0	0	0	0	204,449
553.30 - Veterans Services - Operating Expenses	6,120	0	0	0	0	0	0	0	0	0	0	6,120
554.10 - Housing and Urban Development - Personnel Services	1,856,856	987,184	0	0	0	0	0	0	0	0	0	2,844,040
554.30 - Housing and Urban Development - Operating Expenses	275,095	143,154	0	0	0	0	0	0	0	0	0	418,249
554.60 - Housing and Urban Development - Capital Outlay	0	0	0	196,933	0	0	0	0	0	0	0	196,933
554.80 - Housing and Urban Development - Grants and Aids	5,995,495	6,015,510	0	0	0	0	0	0	0	0	0	12,011,005
559.10 - Other Economic Development - Personnel Services	386,482	0	0	0	0	0	0	0	0	0	0	386,482
559.30 - Other Economic Development - Operating Expenses	1,851	0	0	0	0	0	0	0	0	0	0	1,851
559.80 - Other Economic Development - Grants and Aids	18,103	0	0	0	0	0	0	0	0	0	0	18,103
561.80 - Hospitals - Grants and Aids	4,278,791	0	0	0	0	0	0	0	0	0	0	4,278,791
562.10 - Health - Personnel Services	0	4,297,238	0	0	0	0	0	0	0	0	0	4,297,238
562.30 - Health - Operating Expenses	307,441	1,677,118	0	0	0	0	0	0	0	0	0	1,984,559
562.60 - Health - Capital Outlay	0	26,850	0	0	0	0	0	0	0	0	0	26,850
562.80 - Health - Grants and Aids	1,975,872	0	0	0	0	0	0	0	0	0	0	1,975,872
564.10 - Public Assistance - Personnel Services	1,784,215	242,652	0	0	0	0	0	0	0	0	0	2,026,867
564.30 - Public Assistance - Operating Expenses	628,328	3,957	0	0	0	0	0	0	0	0	0	632,285
564.80 - Public Assistance - Grants and Aids	59,592,115	898,656	0	0	0	0	0	0	0	0	0	60,490,771
569.10 - Other Human Services - Personnel Services	220,413	0	0	0	0	0	0	0	0	0	0	220,413
569.30 - Other Human Services - Operating Expenses	3,298	0	0	0	0	0	0	0	0	0	0	3,298
569.80 - Other Human Services - Grants and Aids	4,914,016	0	0	0	0	0	0	0	0	0	0	4,914,016
571.10 - Libraries - Personnel Services	0	15,593,854	0	0	0	0	0	0	0	0	0	15,593,854
571.30 - Libraries - Operating Expenses	0	16,212,389	0	0	0	0	0	0	0	0	0	16,212,389
571.60 - Libraries - Capital Outlay	0	295,268	0	352,218	0	0	0	0	0	0	0	647,486



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
572.10 - Parks/Recreation - Personnel Services	8,849,849	7,504,981	0	2,210,583	0	0	0	0	0	0	0	18,565,413
572.30 - Parks/Recreation - Operating Expenses	7,758,833	6,272,619	0	5,979,732	0	0	0	0	0	0	0	20,011,184
572.60 - Parks/Recreation - Capital Outlay	460,805	15,347	0	3,586,370	0	0	0	0	0	0	0	4,062,522
572.80 - Parks/Recreation - Grants and Aids	292,257	0	0	3,320,541	0	0	0	0	0	0	0	3,612,798
574.30 - Special Events - Operating Expenses	0	25,000	0	0	0	0	0	0	0	0	0	25,000
575.30 - Special Facilities - Operating Expenses	0	315,731	0	0	0	0	0	0	0	0	0	315,731
581.90 - Interfund Transfers Out - Other Uses	62,207,522	64,089,803	6,366,144	3,319,719	0	17,810,375	1,500,000	0	0	0	0	155,293,563
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses	0	0	0	0	0	200,779,686	0	0	0	0	0	200,779,686
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	0	3,079,403	0	0	0	0	0	0	0	0	0	3,079,403
591.70 - Non-Operating Interest Expense - Debt Service	0	0	0	0	0	23,756,026	0	0	0	0	0	23,756,026
601.10 - Court Administration - Personnel Services	0	786,069	0	0	0	0	0	0	0	0	0	786,069
601.30 - Court Administration - Operating Expenses	0	290,526	0	0	0	0	0	0	0	0	0	290,526
602.30 - State Attorney Administration - Operating Expenses	407,176	171,586	0	0	0	0	0	0	0	0	0	578,762
603.30 - Public Defender Administration - Operating Expenses	850,686	182,387	0	0	0	0	0	0	0	0	0	1,033,073
603.60 - Public Defender Administration - Capital Outlay	0	21,620	0	0	0	0	0	0	0	0	0	21,620
605.30 - Judicial Support - Operating Expenses	1,823	0	0	0	0	0	0	0	0	0	0	1,823
608.10 - Jury Management - Personnel Services	0	142,728	0	0	0	0	0	0	0	0	0	142,728
608.30 - Jury Management - Operating Expenses	0	71,746	0	0	0	0	0	0	0	0	0	71,746
614.10 - Clerk of Court - Personnel Services	0	1,363,251	0	0	0	0	0	0	0	0	0	1,363,251
614.30 - Clerk of Court - Operating Expenses	0	1,926	0	0	0	0	0	0	0	0	0	1,926
622.10 - Drug Court - Personnel Services	0	75,268	0	0	0	0	0	0	0	0	0	75,268
622.30 - Drug Court - Operating Expenses	400,353	547,109	0	0	0	0	0	0	0	0	0	947,462
623.10 - Pre-Trial Release - Personnel Services	0	2,365,354	0	0	0	0	0	0	0	0	0	2,365,354
623.30 - Pre-Trial Release - Operating Expenses	0	24,588	0	0	0	0	0	0	0	0	0	24,588
624.30 - Community Service Programs - Operating Expenses	0	105,000	0	0	0	0	0	0	0	0	0	105,000
634.10 - Clerk of Court - Personnel Services	0	1,757,608	0	0	0	0	0	0	0	0	0	1,757,608
634.30 - Clerk of Court - Operating Expenses	0	106,729	0	0	0	0	0	0	0	0	0	106,729
654.10 - Clerk of Court - Personnel Services	0	658,896	0	0	0	0	0	0	0	0	0	658,896
654.30 - Clerk of Court - Operating Expenses	0	8,067	0	0	0	0	0	0	0	0	0	8,067
662.10 - Alternative Dispute Resolutions - Personnel Services	0	153,271	0	0	0	0	0	0	0	0	0	153,271
662.30 - Alternative Dispute Resolutions - Operating Expenses	0	592	0	0	0	0	0	0	0	0	0	592
663.10 - Pro Se Services - Personnel Services	0	1,141,040	0	0	0	0	0	0	0	0	0	1,141,040
663.30 - Pro Se Services - Operating Expenses	0	8,557	0	0	0	0	0	0	0	0	0	8,557
664.10 - Domestic Violence Court - Personnel Services	0	361,604	0	0	0	0	0	0	0	0	0	361,604
664.30 - Domestic Violence Court - Operating Expenses	0	8,622	0	0	0	0	0	0	0	0	0	8,622
674.10 - Clerk of Court - Personnel Services	0	584,385	0	0	0	0	0	0	0	0	0	584,385
674.30 - Clerk of Court - Operating Expenses	0	32,328	0	0	0	0	0	0	0	0	0	32,328
682.30 - Alternative Dispute Resolutions - Operating Expenses	0	3,047	0	0	0	0	0	0	0	0	0	3,047
683.10 - Masters/Hearing Officers - Personnel Services	0	152,567	0	0	0	0	0	0	0	0	0	152,567
683.30 - Masters/Hearing Officers - Operating Expenses	0	317	0	0	0	0	0	0	0	0	0	317
685.30 - Guardian ad Litem - Operating Expenses	68,132	0	0	0	0	0	0	0	0	0	0	68,132
694.10 - Clerk of Court - Personnel Services	0	391,297	0	0	0	0	0	0	0	0	0	391,297



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
694.30 - Clerk of Court - Operating Expenses	0	1,824	0	0	0	0	0	0	0	0	0	1,824
704.30 - Public Guardian - Operating Expenses	0	269,200	0	0	0	0	0	0	0	0	0	269,200
711.10 - Courthouse Security - Personnel Services	8,462,964	1,380,918	0	0	0	0	0	0	0	0	0	9,843,882
711.30 - Courthouse Security - Operating Expenses	195,122	77,017	0	0	0	0	0	0	0	0	0	272,139
711.60 - Courthouse Security - Capital Outlay	0	17,540	0	0	0	0	0	0	0	0	0	17,540
712.10 - Courthouse Facilities - Personnel Services	0	325,311	0	0	0	0	0	0	0	0	0	325,311
712.30 - Courthouse Facilities - Operating Expenses	5,099,618	59,059	0	0	0	0	0	0	0	0	0	5,158,677
712.70 - Courthouse Facilities - Debt Service	0	0	1,350,500	0	0	0	0	0	0	0	0	1,350,500
713.10 - Information Systems - Personnel Services	0	1,739,804	0	0	0	0	0	0	0	0	0	1,739,804
713.30 - Information Systems - Operating Expenses	1,158,896	1,845,706	0	0	0	0	0	0	0	0	0	3,004,602
713.60 - Information Systems - Capital Outlay	0	44,339	0	0	0	0	0	0	0	0	0	44,339
714.10 - Public Law Library - Personnel Services	0	70,883	0	0	0	0	0	0	0	0	0	70,883
714.30 - Public Law Library - Operating Expenses	0	146,318	0	0	0	0	0	0	0	0	0	146,318
715.80 - Legal Aid - Grants and Aids	0	730,156	0	0	0	0	0	0	0	0	0	730,156
716.10 - Clerk of Court Related Technology - Personnel Services	0	1,115,240	0	0	0	0	0	0	0	0	0	1,115,240
716.30 - Clerk of Court Related Technology - Operating Expenses	0	205,602	0	0	0	0	0	0	0	0	0	205,602
724.10 - Clerk of Court - Personnel Services	400,315	1,020,365	0	0	0	0	0	0	0	0	0	1,420,680
724.30 - Clerk of Court - Operating Expenses	0	21,304	0	0	0	0	0	0	0	0	0	21,304
733.10 - Misdemeanor Probation - Personnel Services	0	2,028,345	0	0	0	0	0	0	0	0	0	2,028,345
733.30 - Misdemeanor Probation - Operating Expenses	0	29,245	0	0	0	0	0	0	0	0	0	29,245
744.10 - Clerk of Court - Personnel Services	0	600,278	0	0	0	0	0	0	0	0	0	600,278
744.30 - Clerk of Court - Operating Expenses	0	1,626	0	0	0	0	0	0	0	0	0	1,626
764.10 - Clerk of Court - Personnel Services	0	2,268,344	0	0	0	0	0	0	0	0	0	2,268,344
764.30 - Clerk of Court - Operating Expenses	0	73,290	0	0	0	0	0	0	0	0	0	73,290
Grand Total	582,987,687	306,934,240	27,111,244	104,302,717	0	661,736,723	162,512,917	0	0	0	0	1,845,585,528

## Data Element Worksheet Report for FYE: 2021, Lee

## Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - East Mulloch Water Control District	Not a Component Unit	\$320,569	\$43,006	\$0
Special District - Housing Finance Authority of Lee County, Florida	Not a Component Unit	\$1,035,248	\$271,513	\$849,786
Special District - Lee County Educational Facilities Authority	Not a Component Unit	\$0	\$430	\$0
Special District - Lee County Industrial Development Authority	Not a Component Unit	\$388,136	\$272,634	\$0
Special District - Lee County Port Authority	Blended in Primary Report	\$345,222,000	\$342,698,000	\$231,098,000



Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Lee County Port Authority	Blended in Primary Report	357	26,657,128	16	11,502,739

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Lee County Port Authority	Blended in Primary Report	Bullet Trap Project	106,250