	Lee County Bo		•	nissione	ers Blu	ie Sheet N	o. 20070200
1. ACTION REQUESTED/Approve budget amendment reso completion of the financial audit, -FY10/11 Capital Improvement F	PURPOSE: plution to allocate ex which approves tra	nda Item S xcess fund ba ansfers to and	ance and gra	nt, ČIP, ar s, authoriz	nd operation ze interfund	nal carryover I transfers, an	s as determined by the d amend the FY06/07
2. FUNDING SOURCE: Bas	<u> </u>	adjustments.					
3. WHAT ACTION ACCON To adjust budgeted fund balan expenditures, grant, and CIP carr 4. MANAGEMENT RECON	MPLISHES: nce to reflect actu yovers.	al balances.		ands for	unfinished	contracts, e	quipment, operational
5. Departmental Category:	(ΙΔ		6. M	eeting D	ate:	MAR 2 0 2007
7. Agenda:	8. Requireme	ent/Purnose	· (specify)		equest In		MAN & 0 2007
X Consent	Stati	_	. (specijy)		missione:		
Administrative		inance			rtment	***************************************	nistrative Services
Appeals		in. Code		Divis			et Services
Public	Othe	-				Dinah Le	
Walk-On		•		\dashv	23.	Directo	
10. Background:							y On the second
adjustment for revenues and Exhibit							
11. Review for Scheduling:			1				
Department Purchasing Huma Or Contracts Resour	(Other	County Attorney		Budget	t Services		County Manager/P.W. Director
O Alam			Analyst	Risk	Grants	1Mer.	12-8-07
2 Commission Action:				•			·
ApprovedApprovedDeferredDenied Other							

No.			

RESOLUTION

Amending the several Budgets of the various Lee County funds per the attached exhibits to incorporate unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007.

WHEREAS, in compliance with the Florida Statues 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida to amend the several budgets for the funds on the attached exhibits amounting to \$97,819,311 due to the unanticipated revenue from fund balances and other various revenues, and an appropriation of a like amount for reserves and other various expenditures and;

WHEREAS, the budget of the funds listed on the attached sheets shall be amended as indicated for FY06-07 amounts, which were previously not included, and;

WHEREAS, estimated revenues and appropriations for the attached list of funds shall be amended in accordance with the noted amounts, and;

WHEREAS, these adjustments to the funds will be processed via journal entries for FY06-07 into the Lee County financial One World system.

ESTIMATED REVENUES

See: Exhibit A, attached hereto

APPROPRIATIONS

See: Exhibit B, attached hereto

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the funds indicated on the attached exhibits are hereby amended to show the above additions to their respective Estimate Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Pub this, 2007.	lic Hearing by the Board of County Commissioners on
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Board of County Commissioners Lee County, Florida
BY:	CHAIRMAN
APPROVED AS TO FORM	
OFFICE OF COUNTY ATTORNEY	

DOC TYPE YA LEDGER TYPE BA

			Fund Balance					
			& Revenue	Carryovers				
Fund/ Subfund	f Fund Name	Current Approp			Adjust			
00100	General Fund	Total	Debit	Credit	Amount	Amended Total	Business Units	Reason
00100	General Fund	584,899,003		56,921	56,921		12084000100.334290.9007	Just Drive Grant Carryover
				16,988	16,988		12084100100.334290.9001	EMS Bike Safety Grant Carryover
				25,875	25,875		12084200100.334290.9007	Carbon Mono Grant Carryover
				45,000	45,000		11083200100.331620.9002	Weatherization Assistance Grant Adjustment
			45,000		(45,000)		11083200100.331620.9999	Weatherization Assistance Grant Projection Adjustment
				66,144	66,144		11083400100.331560.9012	Supportive Housing LIFT Grant Adjustment
				55,000	55,000		FC5640100100.366900.9005	Care to Share Grant Carryover Adjustment
				9,655	9,655		FC5120800100.366900.9080	Lee Cnty Homeless Coal. Grant Carryover Adjustment
			11,000		(11,000)		FC5120800100.366900.9999	Lee Cnty Homeless Coal. Grant Projection Adjustment
				23,148	23,148		FC5590200100.369900.9204	DCF Homeless Coal. Grant Carryover Adjustment
			118,612		(118,612)		FC5690200100.341900.9999	Choose Life Lic Plate Fee Projection Adjustment
				7,900	7,900		FC5120800100.366900.9190	Long Term Recovery Donations Adjustment
200 pt 31 10 44 , 4 20	The state of the s			16,011,853	16,011,853		GC5000000100.421000.9000	Fund Balance Adjustment
10201	MSTU Dist-Alabama Groves	16,642		1,166	1,166	17,808	GC5000010201.421000.9000	Fund Balance Adjustment
10203	MSTU Dist-Billy Creek SL	29,457		2,220	2,220	31,677	GC5000010203.421000.9000	Fund Balance Adjustment
10204	MSBU DistBurnt Store F	698,631	32,842		(32,842)	665,789	GC5000010204.421000.9000	Fund Balance Adjustment
10205	MSTU Dist -Daughtrey's C	29,132	観点後にデター	3,312	3,312	32,444	GC5000010205.421000.9000	Fund Balance Adjustment
10208	MSTU DistTanglewood Im	60,785	2,250		(2,250)		GC5000010208.421000.9000	Fund Balance Adjustment
10209	MSTU DistBayshore Est	7,990		1,344	1,344	9,334	GC5000010209.421000.9000	Fund Balance Adjustment
10210	MSTU DistCharleston Park	5,754	的模型形式 图60	139	139	5,893	GC5000010210.421000.9000	Fund Balance Adjustment
10211	MSTU DistCypress Lake	19,603		1,845	1,845	21,448	GC5000010211.421000.9000	Fund Balance Adjustment
10212	MSTU Dist:-Flamingo Bay	·/- 8,249		1,604	1,604	9,853	GC5000010212.421000.9000	Fund Balance Adjustment
10213	MSTU DistSan Carlos Island	21,542		2,697	2,697	24,239	GC5000010213.421000.9000	Fund Balance Adjustment
10214	MSTU DistFt. Myers Shores	73,635	GERTAL A TOTAL	5,811	5,811	79,446	GC5000010214.421000.9000	Fund Balance Adjustment
10215	MSTU DistGasp Island	69,222		3,840	3,840		GC5000010215.421000.9000	Fund Balance Adjustment
10216	6MSTU Dist;-Harlem Heights	10,107	Est Herioto	981	981		GC5000010216.421000.9000	Fund Balance Adjustment
10217	MSTU DistBirkdale SLD	9,841		924	924		GC5000010217.421000.9000	Fund Balance Adjustment
10218	MSTÜ Dist-Hendry Creek	7:118	Marion decrees	409	409	7.527	GC5000010218.421000.9000	Fund Balance Adjustment
10219	MSTU DistHeiman/Apollo	6,111	Service and the service of the servi	319	319		GC5000010219.421000.9000	Fund Balance Adjustment
10220	MSTU Dist-Iona Gardens	5,740		:69	- 69		GC5000010220.421000.9000	Fund Balance Adjustment
10221	MSTU DistLockmoor SLD	8,038	en e	328	328		GC5000010221.421000.9000	Fund Balance Adjustment
10222	MSTU Dist-Lehigh Acres			150,802	150,802		GC5000010222,421000,9000	Fund Balance Adjustment
10223	MSBU DistMaravilla Fire	114,553	enterre en en er er en	2,055	2,055	THE RESERVE AND PROPERTY OF THE PARTY OF THE	GC5000010223.421000.9000	Fund Balance Adjustment
10224	MSTU:Dist:-Mobile Haven			201			GC5000010224/421000.9000	Fund Balance Adjustment
10225	MSTU DistMorse Shores	12,447	o acese con que con el desprintações en la consta (a colonida de la colonida del colonida del colonida de la colonida de la colonida del c	1,044	1,044		GC5000010225.421000.9000	Fund Balance Adjustment
		· , · · · ·		1,011	CHARLES AND	10,401	000000010225.421000.3000	i dia balance Adjustitetti

			Fund Balance Ad	justments				
			& Revenue Car	ryovers				
Fund/		Current Approp			Adjust			
Subfund		Total	Debit	Credit	Amount	Amended Total	Business Units	Reason
10226	MSTU DistN. Ft. Myers	94,319	6.7	55,234	55,234	149,553	GC5000010226.421000.9000	Fund Balance Adjustment
10227	MSTU DistPage Park SLD	18,389		1,197	1,197	19,586	GC5000010227.421000.9000	Fund Balance Adjustment
10228	MSTU DistPalmona Park	43,982		5,452	5,452	49,434	GC5000010228.421000.9000	Fund Balance Adjustment
10229	MSTU DistPalmetto Point	91,033		16,327	16,327	107,360	GC5000010229.421000.9000	Fund Balance Adjustment
10230	MSTU DistPort Edison	7,170		336	336	7,506	GC5000010230.421000.9000	Fund Balance Adjustment
10231	MSTU DistPine Manor SL	44,957		8,274	8,274	53,231	GC5000010231.421000.9000	Fund Balance Adjustment
10232	MSTU DistRiverdale Shores	65,756	and the property of the same	9,811	9,811	75,567	GC5000010232.421000.9000	Fund Balance Adjustment
10233	MSTU DistRussell Park	20,313		4,030	4,030	24,343	GC5000010233.421000.9000	Fund Balance Adjustment
10234	MSTU DistSan Carlos SL	259,947	88,473	91 T T	(88,473)	171,474	GC5000010234.421000.9000	Fund Balance Adjustment
10235	MSTU DistSkyline Drive	63,851		11,364	11,364	75,215	GC5000010235.421000.9000	Fund Balance Adjustment
10236	MSTU DistSt: Jude Harbor	10,370		450	450	10,820	GC5000010236.421000.9000	Fund Balance Adjustment
10237	MSTU DistTown & River	187,434		20,902	20,902		GC5000010237.421000.9000	Fund Balance Adjustment
10238	MSTU DistFt. Myers Villas	29,618	5.4.1.64的。在多种的6.	1,232	1,232	30,850	GC5000010238.421000.9000	Fund Balance Adjustment
10239	MSTU DistTrailwinds SL	6,598		277	277	6,875	GC5000010239.421000.9000	Fund Balance Adjustment
10240	MSBU DistUseppa Is Fire	220,312		6,010	6,010	226,322	GC5000010240.421000.9000	Fund Balance Adjustment
10241	MSTU DistTropic Isles	19,980		1,935	1,935	21,915	GC5000010241.421000.9000	Fund Balance Adjustment
	MSTU DistWhiskey Creek	372,406	VENERALISM	43,916	43,916	416,322	GC5000010242:421000:9000	Fund Balance Adjustment
10243	MSTU DistVilla Palms SLD	5,720	5." A-1.1d	294	294	6,014	GC5000010243.421000.9000	Fund Balance Adjustment
10244	MSTU DistVilla Pines SLD	\$5,473	,能够是一次。12	176	176	5,649	GC5000010244:421000.9000	Fund Balance Adjustment
10245	MSTU DistWaterway Estates	32,507		2,683	2,683		GC5000010245.421000.9000	Fund Balance Adjustment
	MSTU DistWaterway Shores	2,773	4/65PP的英语发表6万克	114	2114	2,887	GC5000010246.421000.9000	Fund Balance Adjustment
10249	MSTU DistWinkler Safe Neigh.	1,373,398	92,929		(92,929)		GC5000010249.421000.9000	Fund Balance Adjustment
Print to the second sec	MSTU DistPalm Beach Blvd.	127,737		4,475	4,475	132,212	GC5000010250.421000.9000	Fund Balance Adjustment
10251	MSTU Dist-NE Hurricane Bay	167,873		8,262		176,135	GC5000010251.421000.9000	Fund Balance Adjustment
10252	MSTU Dist-Mid-Metro Ind Park	7,083		2,759	2,759	9,842	GC5000010252.421000.9000	Fund Balance Adjustment
10253	MSTU Dist-Fisherman's Coop (Full	ture) 0			0 ≉€0	0		No Change Necessary
	SA:Dist-MSBU Operations	2,477,549		809,049	809,049	3,286,598	GC5000010400.421000.9000	Fund Balance Adjustment
10401	SA Dist-MSBU Srvc Oper	695,630	128,851		(128,851)		GC5000010401.421000.9000	Fund Balance Adjustment
	SAIDist-Country Estates	3,927 September 201	Balace Street	664	664	4,591	GC5000010402:421000.9000	Fund Balance Adjustment
10405	SA Dist-Corkscrew Rd Con	4,716,629		322,633	322,633		GC5000010405.421000.9000	Fund Balance Adjustment
	SA Dist-Golden Lake Heights	more as a parameter was considered and second district of the constant of the		1,706	1,706	8,921	GC5000010407:421000:9000	Fund Balance Adjustment
10408	SA Dist-Pine Lake LD	12,414		285	285		GC5000010408.421000.9000	Fund Balance Adjustment
	SA Dist-Sheltering Pines			1,581	1,581	19,405	GC5000010411 421000 9000 ***	Fund/Balance/Adjustment
10412	SA Dist-Western Acres Imp	32,330	and the Color of the second second second	1,231	1;231/		GC5000010412.421000.9000	Fund Balance Adjustment
10413	SA Dist-Western Acres Pr	0			0	0,		Fund Closed

			Fund Balance						
			& Revenue	Carryovers					
Fund/		Current Approp			Adjust				
Subfund		Total	Debit	Credit	Amount	Amended Total	Business Units	Reason	
10415	SA Dist-Country Lakes LD	9,393		889	889	,	GC5000010415.421000.9000	Fund Balance Adjustment	
10417	SA Dist-Cherry Blueberry	9,882	in the state of	843	843		GC5000010417.421000.9000	Fund Balance Adjustment	
10418	SA Dist-Colonial Rd Ext	1,057,606		36,227	36,227		GC5000010418.421000.9000	Fund Balance Adjustment	
10419	SA Dist-University Overlay	86,450	6,368	的 第三年 多类层	(6,368)		GC5000010419.421000.9000	Fund Balance Adjustment	
10420	SA Dist-Coralee Ave. Imp	6,065		4,558	4,558		GC5000010420.421000.9000	Fund Balance Adjustment	
10421	SA Dist- Dewberry Lane SIU	37,526		4,429	4,429	41,955	GC5000010421.421000.9000	Fund Balance Adjustment	
10422	SA Dist- Anchorage/Intercoastal	99,605		12,514	12,514	112,119	GC5000010422.421000.9000	Fund Balance Adjustment	
10423	SA Dist-University Overlay Landscape	336,735		57,803	57,803		GC5000010423.421000.9000	Fund Balance Adjustment	Carrier Control
			6,368		(6,368)		GC5810110423.381900.910419	Interfund Transfer Adjustment	· 全种性的 ***
10500	Law Enforcement Trust-Sh	53,428		217,898	217,898	271,326	GC5000010500.421000.9000	Fund Balance Adjustment	
10501	Law Enforce, Trust-SWFIA	1,283	har and dwheld	- 18	-18	1,301	GC5000010501.421000.9000	Fund Balance Adjustment	
10502	Law Enforce. Trust-Clean	4,849		5,752	5,752	10,601	GC5000010502.421000.9000	Fund Balance Adjustment	
10505	Crime Prevention Fines	235,318		55,384	55,384	290,702	GC5000010505.421000.9000	Fund Balance Adjustment	
10600	Court Admin	4,434,249			0			No Change Necessary	
10601	Ct Admin Technology	6,651,944			<i>7</i>			No Change Necessary	
10602	Law Library	339,683			* O :			No Change Necessary	
10603	Criminal Case Mgt	5,862,485		HALL IN SHA	» • 0 ·			No Change Necessary	Telegraphic and the control of the
10604	Civil Case Mgt	1,219,349						No Change Necessary	
10610	Other Ct Related Programs	3,609,212			9 60			No Change Necessary	
11501	CRA - Bonita Springs	- White War is Commission and Commis			. 0			No change necessary - closed.	
11507	CRA N. Fort Myers	4 12 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ke rada	80.39.50A	• * 5 · · · · · · 0 ·	1443745		No change necessary - closed.	
11510	CRA - San Carlos	to the control of the			10 Sept.			No change necessary - closed.	The second of th
11511	CRA - State Road 80			不是这样考虑				No change necessary - closed	
11512	CRA - Lehigh Acres				0.00			No change necessary - closed.	A CONTRACTOR OF THE PROPERTY O
	Hickey Greek Mitigation	729,550		24,149	24,149	2753,699	GC5000012800.421000.9000	Fund Balance Adjustment	
13801	SR-Local Housing Asst.	8,391,045		7,464,771	7,464,771	15,855,816	GC5000013801.421000.9000	Fund Balance Adjustment	The second secon
	SR Housing Density Bon	315,805.	Programme Control	863,924	863,924	1,179,729	GC5000013802.421000.9000	Fund Balance Adjustment	
13803	SR - Pollution Prevention (SQG)	905,220		281,850	281;850	1,187,070	GC5000013803.421000.9000	Fund Balance Adjustment	
	Family Connection Center			200	10-			Fund Closed	
13807	Nat. ResPoll. Storage Tank Contract	441,252		11,184	11,184		GC5000013807.421000.9000	Fund Balance Adjustment	A STATE OF THE PROPERTY OF THE
	FEMA Food & Shelter	602	219		(219)	383	GC5000013808 421000 9000	Fund Balance Adjustment	
13825	SR - Drug Abuse Trust Fund	15,848		160	160		GC5000013825.421000.9000	Fund Balance Adjustment	
13828	SR-Child Donation		10,000		(10,000)	4.00	EC5640113828/366900/9999	#PIFB Grant Projection Adjustmen	
				10,000	10,000		FC5640113828.366900.9017	PIFB Grant Revenue Adjustment	
	200 - 100 -			9,377	9,377	28,692	GC5000013828.421000.9000	Fund Balance Adjustment	
_							7.77(7)	The second secon	

			Fund Balance & Revenue					
Fund/		Current Approp	& Revenue	Carryovers	Adiust			
Subfund	Fund Name	Total	Debit	Credit	Amount	Amended Total	Business Units	Reason
13829	SR-Supportive Housing Pr	1,935,802		1	1.	7	11083413829.331560.9005	Supportive Housing Grant Adjustment
		. ,		53	53	1.935.856	GC5000013829.421000.9000	Fund Balance Adjustment
13833	Driver's Education Trust	581,729	S 43 - 4	67,609	67,609		GC5000013833.421000.9000	Fund Balance Adjustment
13834	EMS County Award Grant	156,686		34,056	34,056	and the second second	GC5000013834.421000.9000	Fund Balance Adjustment
13835	HHR Housing Assistance Plan	2,791,608		2,811,667	2,811,667	•	GC5000013835.421000.9000	Fund Balance Adjustment
	-		2,791,608		(2,791,608)	2,811,667	12080513835.335502.9001	HHR Grant Adjustment due to prior year receipt
13903	Hum Srv Grant-HUD Block	142,627	92,420	ก เปลู่ส์ นักสู่สาราช (ส. 14)	(92,420)	50,207	GC5000013903.421000.9000	Fund Balance Adjustment
13904	Hum Srv-Small Bus. Devel.	547,694	267,000		(267,000)		FC5690313904.335690.9999	Safetronics Projected Grant Carryover Adjustment
				3,478	3,478	284,172	GC5000013904.421000.9000	Fund Balance Adjustment
13906	Hum Srv Grt-AH HomeOwner	121,142	60,000		(60,000)		FC5540813906.369400.9999	AHA Grant Projected Revenue Adjustment
				5,000	5,000		FC5540813906.369400.9009	AHA Grant Revenue Adjustment
11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				1,028	1,028	67,170	GC5000013906.421000.9000	Fund Balance Adjustment
13919	Hope III Rnd 2 Sales Pro	215,822	数字形式 医超多	209	209	16,031	GC5000013919:421000.9000	Fund Balance Adjustment
13920	Hum Srv Grant-CDBG Entit	5,452,201	14,535		(14,535)	5,437,666	GC5000013920.421000.9000	Fund Balance Adjustment
13921%	Hum Srv Grant-Home Prgm	2,678,096	308,265		(308,265)	2,369,831	GC5000013921.421000.9000	Fund Balance Adjustment
13923 🖘	Hope III Rnd 3 Sales Pro	165,433		383,370	383,370		13064113923.331550.9001	HOPE III Grant Revenue Adjustment
		96879	150,000		(150,000)	M. 编译系统	13064113923,345900,9999	HOPE III Grant Projected Revenue Adjustment
		945423	第 58号 扩展器	70,140	70,140		GC5000013923:421000.9000	Fund Balance Adjustment
14600	Surface Water Management	1,652,503	1,229,354		(1,229,354)		GC5000014600.421000.9000	Fund Balance Adjustment
	Lee County Libraries	73,786,457		16,940,231/	Company of the land of the second	90,726,688	GC5000014800:421000:9000	Fund Balance Adjustment
14804	LC Libraries-Talking Books	and the state of t	and the second of the second o	and the same of th	S 10 - 10 10 1			No Change Necessary
	LC Libraries-Roads to English		# Cathanan		- 0	and the control of th	and the second second second	No Change Necessary
14806	LC Libraries-Reading Festival	25,330	16,631	historia de como a controlo como conserva	(16,631)	8,699	GC5000014806.421000.9000	Fund Balance Adjustment:
	LC Libraries-Summer Lib Readin				0	30 W - 1 JA		No Change Necessary
14808	LC-English Café Grant	21,659	21,296	tida 2002 tuda subarrenta la la catalante el constitución de constitución de constitución de constitución de c	· (21,296)		GC5000014808.421000.9000	Fund Balance Adjustment
Presenter Children Town	LC-June R Comog Donation			51,193	51,193	4.299,651	GC5000014810.421000.9000	Fund Balance Adjustment
14812	LC-Prime Time Fam. Reading Gr		nakaran kanada kanada ara	BANGKO CIWANGA ANDHIYARIN BARINGA TINDIN	0.	The CEON ONE CONTINUES IN THE WAY IN THE CONTINUES	gata - eta a noj en 1996, eta 1998 eta	No Change Necessary
	E-911 Operations			249,640	- 249,640	CONTRACTOR CONTRACTOR STORY STORY STORY	GC5000015200,421000,9000	Fund Balance Adjustment
15201	E-911 System	1,464,931	- ACT ACT TO A STORY OF THE STO	49,235	49,235		GC5000015201.421000.9000	Fund Balance Adjustment
15202	E911 Cellular	<u> - 4,664,821</u>	Malen and the second	438,808	438,808	5,103,629	«GC5000015202 421000 9000)	Fund Balance Adjustment
15500	Musician Comings Toxis	400 400 001						
15500	Municipal Services Taxing	120,432,961	Potencial Policy and Common	14,048,183	14,048,183		GC5000015500.421000.9000	Fund Balance Adjustment
15501	MSTU-Building Reserves	CONTRACTOR OF STREET STREET STREET, STREET STREET, STR		569,468	569,468		GC5000015501 421000 9000	Fund Balance Adjustment
17400	Tourist Dev. Tax Trust Transportration Trust	22,298,714	1,913,118	SERVICE CALLS SERVICES	(1,913,118)	and the second of a record of the contract but the contract of	GC5000017400.421000.9000	Fund Balance Adjustment
SIT DUD	- Manakaranan	43,772,260	2,179,351		(2,179,351)	41,592,909	GC5000017500.421000.9000	Fund Balance Adjustment

			Fund Balance / & Revenue C	-					
Fund/		Current Approp	a revenue o	unyovers	Adjust				
Subfun		Total	Debit	Credit	Amount	Amended Total	Business Units	Reason	
18200	Hazardous Materials Resp	8,211,450		1,400,531	1,400,531	9,611,981	GC5000018200.421000.9000	Fund Balance Adjustment	
18601	Imp Fee-Comm Pk-Ft Myers	24,594			0	24,594		No change necessary	
18603	Imp Fee-Com Pk-E. Lee County	288,539		. Ar Free	, yaşı yaşı 0	288,539		No change necessary	a Edition
18604	Imp Fee-Com Pk-SFM/San C	2,054,700			<i>.</i> ⊬ 0	2,054,700		No change necessary	
18605	Imp Fee-Com Pk-C Crt/Pin	726,171			. 0	726,171		No change necessary	可能是 医神经性病
18606	Imp Fee-Com Pk-Sanibel/C	43,728			.0	43,728	The second secon	No change necessary	Action to the second second
18607	Imp Fee-Com Pk-Boca Grande	2,166	in the High Road		0	2,166		No change necessary	· 1000年 - 平静 100 平
18608 18621	Imp Fee-Com Pk-Bonita	288,897	ا مرد د دیا		0	288,897	The control of the second of t	No change necessary	117 July 1990 Company of the Company
18622	Imp Fee-Com Pk-North FM	1,840,300 571,465	1 - 1 - 1 - 1 - 1 - 1 - 1		0	1,840,300	表现一个多点认为多。是自己,但是被蒙蒙的意思	No change necessary	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
18623	Imp Fee-Com Pk-North FM	10,694,835	and the second second		0	571,465	State for a second wear to be to the weather	No change necessary	China in waters are the
18624	Imp Fee-Com Pk-South Ft. Myers	3,258,709		ti ve Orbed Atriba	0	10,694,835 3,258,709	사용 이 전에 있다. 사용하다 경험 경험 경험을 받	No change necessary	· 15 · 15 · 15 · 15 · 15 · 15 · 15 · 15
18625	Imp Fee-Com Pk-Pine Isl/Burnt St	180,120	All or object water become			180,120	Carlos and a carlos of the company o	No change necessary No change necessary	NAVERNO LI GRANDA NA PROPERTA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DE LA CO
18626	Imp Fee-Com Pk-Cayo Costa/Captiva		DES TETRANCIANDES PE	guitti a simple a mitsaken	· · · · · ·	10,151	以 27. 1 mm	No change necessary	
18627	IF-CommPk-Boca Grande	7,245			Ó	7,245		No change necessary	
18628	Imp Fee-Com Pk-Unincorp Bonita	4,006,635	ze Vitor velevo	335000	0	4,006,635		No change necessary	Contract Con
18629	Imp Fee-Com Pk-Gateway	631,117	period and the color of the constraints of the color	a - 150 - 1 0 to 1	0.0	631,117	en e	No change necessary	
18700	Imp Fee-Regional Parks	18,764,250			- 0	18,764,250		No change necessary	
18801	A SECTION OF THE PROPERTY OF T	853,840			· · · · · · · · · · · · · · · · · · ·	853;840		No change necessary	
18802	Imp Fee-Rd-N. Ft. Myers/	2,300,263	Today to the transporter of the second of th			2,300,263		No change necessary	
18803⊵	Company and a 12 th and a second	11,274,257	ertical vision	0.5383		11,274,257		No change necessary	
18804	Imp Fee-Rd-SFM/San Carlos	2,703,995	egitaliseesta orenna taab ee oo ee ee oo	an electron and a subsection		2,703,995	The transfer of the transfer of a contract of the transfer o	No change necessary	ar control trade and the second secon
	simp Fee-Rd-Cpe Cral/Pine	653,047		20012	<u>.</u>	653,047		No change necessary	
18806	Imp Fee-Rd-SanibelCaptiva	5,336	Transportation and the contract of the contrac	-ESPISA - 1965 (1641		5,336		No change necessary	
18808	Imp Fee-Rd-Boca Grande Imp Fee-Rd-Bonita	73,487 772,432		2.54.75	Ü	73,487		No change necessary	
	Imp Fee-Rd-Boca Grande	24,857			U	772,432 24,857		No change necessary	
18822	Imp Fee-Rd-North District	7,052,712	EMILITA LA COMPANIO	PERMITTEEN PROPERTY	0			No change necessary No change necessary	
	Imp Fee-Rd-Central District	84,311,597	Water to the control of the control		0	84,311,597		No change necessary	
18824	Imp Fee-Rd-Southwest District	39,977,270			n e	39.977.270		No change necessary	
18825	#Imp Fee-Rd-Southeast District	6,911,530			0	Control Contro		No change necessary	
18900	Imp Fee-EMS	1,383,543	ATTENDED TO STAND ON SHEET STANDARD STANDARD	256,202	256.202	And the control of the second	GC5000018900.421000.9000	Fund Balance Adjustment	
18901	simp Eee EMS Bonita Springs	154,961	389	200000000000000000000000000000000000000	A Company of the Comp	Carrers of the contract of the	GC5000018901421000.9000	Fund Balance Adjustment	
19000	Lee County Animal Trust Fund	178,807		32,630	32,630		GC5000019000.421000.9000	Fund Balance Adjustment	The state of the s
21260	Local Option Tax S93, 97	15,871,457	537,633		(537,633)	15,333,824	GC5000021260:421000:9000	Fund Balance Adjustment	

			Fund Balance Adjustments & Revenue Carryovers					
Fund/		Current Approp	& Revenue	Carryovers	Adiust			
Subfund	Fund Name	Total	Debit	Credit	Amount	Amended Tot	al Business Units	Reason
22060	COP S93 Debt Service	2,547,779		84,101	84,101	2,631,88	0 GC5000022060.421000.9000	Fund Balance Adjustment
22061	COP S96 Debt Service	1,079,883	e e e	93,040	93,040		3 GC5000022061.421000.9000	Fund Balance Adjustment
22561	Road Imprvmts Ref Note 03	4,701,974		786,881	786,881		5 GC5000022561.421000.9000	Fund Balance Adjustment
22650	Tourist Dev Ref S94 Exce	3,370,004	The extra segment	326,003	326,003		7 GC5000022650.421000.9000	Fund Balance Adjustment
22660	Tourist Dev Ref S94 DS	3,637,056	235,204		(235,204)		2 GC5000022660.421000.9000	Fund Balance Adjustment
22670	Tourist Dev Ref S94 Rese	850,500	等基本集	13,791	13,791	864,29	1 GC5000022670.421000.9000	Fund Balance Adjustment
23060	Local Option Gas Tax S95	4,457,205	84,922		(84,922)	4,372,28	3 GC5000023060.421000.9000	
23662	Capital Ref S93B DS	3,500,100	3,489,678		(3,489,678)	10,42	2 GC5000023662.421000.9000	Fund Balance Adjustment
23665	Capital Ref S97A DS	4,488,654		2,868,080	2,868,080	7,356,73	4 GC5000023665.421000.9000	Fund Balance Adjustment
23666	Capital Rev S92 DS	0	Daysteyn t		0		O. S.	Account Closed
23667	Capital Rev S95B DS	335,781	335,781		(335,781)		0 GC5000023667.421000.9000	Fund Balance Adjustment
23669	Capital Ref S99A DS	10,172,153		5,390,013	5,390,013	15,562,16	6 GC5000023669.421000.9000	Fund Balance Adjustment
23680	Cap Rev S00 DS	3,008,613		107,681	107,681	3,116,29	4 GC5000023680.421000.9000	Fund Balance Adjustment
23681	Cap &Tran Ref 03 DS	3,639,965		272,600	272,600	3,912,56	5 GC5000023681.421000.9000	Fund Balance Adjustment
23682	Cap Rev S 04 - DS	2,992,103		1,193,172	1,193,172	4,185,27	5 GC5000023682.421000.9000	Fund Balance Adjustment
23683	Cap Rev S06 Jail & Evid	3,891,969			0	3,891,96	9	No Change Necessary
26050	MSBU Loan-University Overlay	1,338,576	303,227	A Partie of the West	(303,227)	1,035,34	9 GC5000026050.421000.9000	Fund Balance Adjustment
26051	MSBU Loan-NE Hurricane Bay	97,496	19,622		(19,622)	77,87	4 GC5000026051.421000.9000	Fund Balance Adjustment
26053	MSBU Loan-Charlee Road	70,897	34,196	17/15/45 48:35	(34,196)	36,70	1 GC5000026053.421000.9000	Fund Balance Adjustment
26060	MSTBU Loan - Cottage Point	42,515	10,215		(10,215)	32,30	0 GC5000026060.421000.9000	Fund Balance Adjustment
	MSBU Loan Whiskey Creek	22,408	6,221	3 3 3 4 4 5 3 5 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(6,221)	16,18	7, GC5000026061.421000.9000	Fund Balance Adjustment
26062	MSBU Loan S Pebble DS	49,479	4,916		(4,916)		3 GC5000026062.421000.9000	Fund Balance Adjustment
26063	MSBU Loan Diplomat Parkway	619,486	196,784		(196,784)	422,70	2%GC5000026063.421000.9000%	Fund Balance Adjustment
26064	MSBU Loan Pinecrest	133,878	31,631		(31,631)	102,24	7 GC5000026064.421000.9000	Fund Balance Adjustment
	MSBU Loan University Overlay	460	460		(460)		0 GC5000026065:421000:9000	Fund Balance Adjustment
26066	MSBU Loan Rainbow Farms	14,550	2,371		(2,371)	12,17	9 GC5000026066.421000.9000	Fund Balance Adjustment
26067	MSBU Loan Iona Shores	14,703	4,247		(4,247)	10,45	6 GC5000026067 421000 9000	Fund Balance Adjustment
26068	MSTBU Loan - Bal Isle	23,628	6,693		(6,693)	16,93	5 GC5000026068.421000.9000	Fund Balance Adjustment
26069	MSTBU Loan - Triple Crown	53,260	10,103	Acoustic Section	(10,103)	43,15	7. GC5000026069:421000:9000	
30100	Capital Improvements Fund	133,009,379		12,620,000	12,620,000		9 GC58101.381000.900100	Transfer in from Gen Fund-purchase of Wachovia Bldg
	Cap Impry-Tour Dev Bea	18,927,180	Sent of the Se		- 5 - 50	18,927,18	0	No change necessary
30102	Cap Impr-Stadium R & R	892,049				892,04		No change necessary
	Cap Imprv-Conservation 2	62,520,333		465,710.00	- 0	62,520,33	3 September 1 September 1998	No change:necessary
30104	Cap Imprv-Fla Boatg. Im	1,790,180			4 3 5 5 1 0 2	1,790,18	0	No change necessary
30105	Cap Imprv-Environ Sen La	26,805,555	的。物质型的	- 6 23,375	23,375		KH5722030105:337700.9004	CONTRACTOR SOFT TO THE SOFT OF THE SOFT
							The second secon	A CONTROL OF THE PARTY OF THE P

S/Data/OPS/Common/Annual Projects/Fundbalexhibit06-07

EXHIBIT A

			Fund Balance A	•					
Fund/		Current Approp	& Reveilue C	arryovers	Adjust				
Subfund	Fund Name	Total	Debit	Credit	Amount	Amended Total	Business Units	Reason	1
4.			23,375	. 5	(23,375)		GC5000030105.421000.9000	Fund Balance Adjustment	
30107	Cap Imprv-Bonita Beach Project	258,892	,		` oʻ	258,892		No change necessary	
30108	Babcock Ranch Acquisition	924,709	3.0		0	924,709		No change necessary	
30700	Transportation Cap Imprv	110,264,266	180,162		(180,162)	110,084,104	21666530700.334490.9003	Reduce CIGP Revenue	n in the same of definition and the
30701	Tran Cap Imprv-East/West	7,820,638			0	7,820,638	아들이 가지 나는 아니 바쁜 아름다면 사용했다. 나	No change necessary	
30709	Tran Cap Impr-Bonita Springs	358,852			. 0	358,852		No change necessary	The state of the s
30710	TCI-Fort Myers Beach	1,838,123	A = A + A + A + A + A + A + A + A + A +		0	1,838,123		No change necessary	
30711	TCI-Coconut Point DRI Escrow	387,620			0	387,620		No change necessary	and the second s
30712	CR951 Land Acquisition	0			0	0		No change necessary	
30720	Tran Cap Imprv-Surplus Cap Sanibel	1,566	Vertice of Statistics	· 可能被指注:	0	1,566		No change necessary	THE PROPERTY OF STREET
30721	Tran Cap Imprv-Surplus Cap CC	10,750,884		and the second second	. 0	10,750,884		No change necessary	
31407	Cap Rev 04 - Jus Ctr Constr	27,231,157	fit il. Sin benedic		0	27,231,157		No change necessary	
35210	Gasparilla Beach Renourishment	1,036,949	Not the model of the contract of the	1 and companies and consent		1,036,950	GC5000035210.421000.9000	Fund Balance Adjustment	To the improved a series and design of the property of the control
35254	MSBU Prj-Briarcrest	8,441			0	8,441		No Change Necessary	
40100 40101	Solid Waste System-Ops	84,373,463	Drewie na o fine i Nei Nabel die Co	7,225,958	7,225,958	91,599,421	GC5000040100.421000.9000	Fund Balance Adjustment	en i i individuo e superti una colegazione properti della cole
40101	SW Hazardous Waste	431,151		189,240	189,240	many to the control of the many of the following of the	GC5000040101.421000.9000	Fund Balance Adjustment	A CONTRACTOR
AND THE RESIDENCE AND ADDRESS OF THE PARTY O	SW SW Management SW Rate Stabilization	56,222,687	el Geroor Childean Swampaston	859,602	859,602	 O. A. Construction of the property of the property. 	GC5000040102.421000.9000	Fund Balance Adjustment	ne di Senti esti esti esti esti de la constanta
40104	SW Recycling	14;756,368 6,625,581	96,431	239,853	239,853	And the state of t	GC5000040103:421000 9000	Fund Balance Adjustment	
THE RELEASE OF SIZE AND ADDRESS.	SW Right of Way Cleanup	965.208	90,431	115.994	(96,431)		GC5000040104.421000.9000	Fund Balance Adjustment	
40107	SW Landfill Closure Escrow Fund	4,265,676		21,872	115,994 21,872		GC5000040106.421000.9000 GC5000040107.421000.9000	Fund Balance Adjustment	
Charles and another species are	SW/S95 Construction	650,000	325,000	21,072	(325,000)	to the contract of the property of the contract of the contrac	GC500040107.421000.9000	Fund Balance Adjustment Fund Balance Adjustment	
40131	SW 2006 Rev Bonds Construction	30,077,685	688,447		(688,447)	THE RESIDENCE OF THE PROPERTY	GC500040130.421000.9000	Adjust Fund Balance	
	SW.S91.95 DS/4	1,946,332	200,000	46.00	(200,000)		GC500040160.421000.9000	Fund Balance Adjustment	
40161	SW Refunding Rev Bonds 2001	18,842,181	200 300	10,043,979	10,043,979	APRILIA CONTRACTOR AND CONTRACTOR AN	GC5000040161,421000.9000	Fund Balance Adjustment	
40162	SW 2006A Rev Bonds DS	4 138 969		12.396	12:396	CALLS IN THE STREET, AND ADDRESS OF THE STREET,	GC5000040162.421000.9000	Fund Balance Adjustment	
40163	SW 2006B Rev Bonds DS	1,064,645	TO THE PROPERTY OF STANDS COME OF STANDS AND	7.064	7,064	AND THE RESIDENCE AND ADDRESS OF THE PARTY O	GC5000040163.421000.9000	Fund Balance Adjustment	
40170	SW/S91/&/95/RES	16,772,594		363,471	363,471	The second section of the second section	GC5000040170,421000,9000	Fund Balance Adjustment	
42101	Trans Fac-Cape Coral Bridge Operating	14,217,500	47.894	este de metallos servicios de la como de la	(47,894)		GC5000042101.421000.9000	Fund Balance Adjustment	
42102	Trans Fac-Sanibel Bridge Operating	13,058,000	10,643		(10,643)		GC5000042102:421000:9000	Fund Balance Adjustment	
42103	Trans Fac-Midpoint Bridge Operating	15,824,500	47,894	The street of th	(47,894)		GC5000042103.421000.9000	Fund Balance Adjustment	
	LeeWay Service Center	3,021,260	for a first and	214	214	3,021,474	GC5000042104 421000 9000	Fund Balance Adjustment	
42110	Trans Fac-Surplus	13,141,758			9-0	13,141,758	mmenenne encommen er en mon en	No Adjustment Necessary	APPRENOUS CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE
	Trans Fac-Elec Toll Coll	241,288	Breit in Helian	35,500	35,500	276,788	GC5000042111.421000:9000	Fund Balance Adjustment	
42112	TF-Sanibel Interlol Surp Escrw	0		638,094	638,094		GC5000042112.421000.9000	Fund Balance Adjustment	- was read a read as the property of the prope

S/Data/OPS/Common/Annual Projects/Fundbalexhibit06-07

Page 7

			Fund Balance A	•				
Fund/		Current Approp	& Revenue Ca	arryovers	Adjust			
Subfund	Fund Name	Total	Debit	Credit	Aujust	Amended Total	Business Units	Reason
42120	Trans Fac-Cape Coral Bridge R&R	1,523,833	412,820	Orcuit	(412,820)		GC5000042120.421000.9000	Fund Balance Adjustment
42121	Trans Fac-Sanibel Bridge R&R	6,301,431	772,020		(1.12,520)	6,301,431	00000012120112100000000	No Adjustment Necessary
42124	Trans Fac-Midpoint Bridge R&R	1,255,870	5,475 s	27,331	27,331		GC5000042124.421000.9000	Fund Balance Adjustment
42133	Trans Fac-Sanibel Supl Construct	14,935,493		1		14,935,494	GC5000042133.421000.9000	Fund Balance Adjustment
42134	Comm Paper - Sanibel Bridge Construct	123,315	11,218	Just 51998	(11,218)	112,097	GC5000042134.421000.9000	Fund Balance Adjustment
42135	Trans Fac-Cape/Midpt Surpl Constr	14,165,597	, , , , ,		· · · · · · · · · · · · · · · · · · ·	14,165,597		No Adjustment Necessary
42136	Trans Fac-Comm Paper Sanibel A 1,3,5	10,863,501		· Jayan (0 -	10,863,501		No Adjustment Necessary
42137	Trans Fac-2005B Sanibel Constr	4,537,216		0		4,537,216		No Adjustment Necessary
42138	TF-Comm Paper Sanibel Dr 2&4	3,708,446		- 0		3,708,446		No Adjustment Necessary
42145	Trans Fac-FDOT Sanibel Span A	2,080	2,080		(2,080)	0	GC5000042145.421000.9000	Fund Balance Adjustment
42146	FDOT Loan - Colonial	1,455,031		18,595	18,595	1,473,626	GC5000042146.421000.9000	Fund Balance Adjustment
42161	Trans Fac-Rev S95 DS	5,170	5,170		(5,170)		GC5000042161.421000.9000	Fund Balance Adjustment
42162	Trans Fac-Commercial Paper DS	5,683,576	501,956	1. 计启动传播	(501,956)		GC5000042162.421000.9000	Fund Balance Adjustment
42163	FDOT Loan - Debt Service	1,141,279	and the second and the second	66 393		1,141,279	and the second s	No Adjustment Necessary
42164	Trans Fac-SIB Loan Dbt Svc	1,407,200	新聞新聞時等109-00			1,407,200	· · · · · · · · · · · · · · · · · · ·	No Adjustment Necessary
42165	Trans Fac-S01A Debt Svs	9,321,558	and the car will be seen a	137,731	137,731	1.3444.3 (0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	and the second s	Fund Balance Adjustment
42166	Trans Fac-Rev 05B-Sanibel	4,417;197	87,347	100000	(87(347)	Company of the second s	GC5000042166;421000.9000	Fund Balance Adjustment
42167	Trans Fac-Ref Rev 04B	5,597,562		1,930,048	1,930,048	A COLUMN TO THE PARTY OF THE PA	GC5000042167.421000.9000	Fund Balance Adjustment
What card and control of a section	Trans Fac-Ref Rev. 2005 A DS	1,652,107	54,179	F74.267	(54/179)	Contract to the contract of th	GC5000042168.421000.9000	Fund Balance Adjustment
48600 48630	Transit-Operations Transit-SIB Loan	20,364,811	e Remail de Véncia de Rosal de Villa de la companya	574,367	574,367 48,311		GC5000048600.421000.9000 GC5000048630.421000.9000	Fund Balance Adjustment Fund Balance Adjustment
48640	Transit-Capital	3,104,250 9,946,867		48,311 504,686	46,311 504,686	3,102,001	«GC5000048630:421000:9000 KI5440148640.331420.9006	FTA Grant Revenue Adjustment
40040	Transit-Capital	9,940,007		452,071	452.071		KI5440148640.331420.9008	FTA Grant Revenue Adjustment
				191,479	191,479		KI5440148640.334420.9006	FTA Grant Revenue Adjustment
			1,906,796	191,479	(1,906,796)	9.188.307	GC5000048640.421000.9000	Fund Balance Adjustment
48700	Lee County Utilities-Ops	80,780,377	1,441,539		(1,441,539)	TO A COLUMN TO THE OWNER OF THE PARTY OF THE	GC5000048700:421000.9000	Adjust Fund Balance
48702	LCU-GES Acquisition	43,621	W. C. THUNDS	944	944	A TANK THE RESIDENCE AND A STREET OF THE PARTY OF THE PAR	GC5000048702.421000.9000	Adjust Fund Balance
48710	LCU Security Deposits	316,498	145.498	317	(145,498)		GC5000048710.421000.9000	
48712	LCU Water Connection Fee	29,209,109		236,262	236,262	Carlo Company of the	GC5000048712.421000.9000	Adjust Fund Balance
	LCU Sewer Connection Fee	68,193,689		29.508	29,508		GC5000048713.421000.9000	Adjust Fund Balance
48720	LCU Sewer R&R	17,636,593	perconactification statement		0	17,636,593	and the second	No change necessary
	LCU-ST/Asset Escrow	56,612	7-5-3-5-12-5	1.375	±1:375		GC5000048721.421000/9000	
48730	LCU Capital Improvements	53,805,250	THE CHAIN STREET OF THE PARTY OF THE CONTRACT OF A 17 COLD	1,156,573	1,156,573	ATTO-PLANTON CONTRACTOR STATES AND CONTRACTOR	GC5000048730.421000.9000	Adjust Fund Balance
	·	,	436,500		(436,500)	(436,500)	20725648730.337300.9006	Reduce revenue
48731	pLCU W&S Rev S99A Constru	630,733			0	630,733		No change necessary

			Fund Balance	Adjustments					
			& Revenue (Carryovers					
Fund/		Current Approp			Adjust				
Subfund		Total	Debit	Credit	Amount	Amended Total	Business Units		Reason
48732	FCWC - Ft. Myers Beach	499,924			0	499,924		No change necessary	
48734	LCU-DEP Loan 2001-Construction	0	•	28,500	28,500	28,500	GC5000048734.421000.9000	Adjust Fund Balance	
48735	LCU-Wtr Conservation Surcharge	693,483		73,389	73,389	766,872		Adjust Fund Balance	
48736	LCU-2003B Construction Fund	143,210			. 0	143,210		No change necessary	
48737	LCU-2003B Transferred Proceeds	0		320	320	320	GC5000048737.421000.9000	Adjust Fund Balance	
48750	LCU-W&S Rev S91 SA REV	2,134,390	485,559		(485,559)	1,648,831	GC5000048750.421000.9000	Adjust Fund Balance	
48751	LCU W&S Special Assessment	207,456		7,530	7,530	214,986	GC5000048751.421000.9000	Adjust Fund Balance	
48752	LCU FMB S78 SA Revenue	232,764		2,954	2,954	235,718	GC5000048752.421000.9000	Adjust Fund Balance	
48761	LCU-SFM GO S83 DS	13		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	13		No change necessary	in the second second
48763	LCU W&S Ref S93 DS	2,920,083	56,497		(56,497)	2,863,586	GC5000048753.421000.9000	Adjust Fund Balance	
48765	LCU W&S Rev S99A Debt Ser	8,729,975		2,569,563	2,569,563	11,299,538	GC5000048765.421000.9000	Adjust Fund Balance	PROPERTY AND A CONTROL OF AND
48767	LCU W&S Ref Rev 2003A Debt Service	2,752,775	215,800		(215,800)		GC5000048767.421000.9000	Adjust Fund Balance	
or empression and a situation				800	-2√800	2,537,775	GC5000048767.361100.9000	Increase Interest Rever	nue
48768	LCU W&S Ref Rev 2003B Debt Service	447,250	32,313		(32,313)	414,937	GC5000048768.421000.9000	Adjust Fund Balance	Service Service Service
48772	W&S DER Loan Reserve	1,622,037		580,984	580,984	2,203,021	GC5000048772.421000.9000	Adjust Fund Balance	
51500	Data Processing	17,809,086	932,956		(932,956)	16,876,130	GC5000051500.421000.9000	Fund Balance Adjustme	ent
52000	Governmental Comm Networ	6,820,237		522,318	522,318	7,342,555	GC5000052000.421000.9000	Fund Balance Adjustme	ent
57600	Group Medical Self-Insur. (Fla 1st)	0.	distribution (Section	3,097	3,097	3,097	GC5000057600.421000.9000	Fund Balance Adjustme	ent course where
57601	Group Dental Self-Insur. (Fla 1st)	0		32	32	32	GC5000057601.421000.9000	Fund Balance Adjustme	ent
	Group Medical Self-Insur. (Aetna)	60,443,462	2,416,152	2547 - 25 72	(2,416,152)	58,027,310	GC5000057602.421000.9000	Fund Balance Adjustme	ent (
57603	Group Dental Self-Insur. (Aetna)	4,084,165	64,441		(64,441)	4,019,724	GC5000057603.421000.9000	Fund Balance Adjustme	ent
57610	Flex Spend Acct - Medical	329,153	APARATA PERIOD	4,338	4,338	333,491	GC5000057610:421000.9000	Fund Balance Adjustme	ent of the second of the secon
57611	Flex Spend Acct - Depend Care	118,481	143		(143)	118,338	GC5000057611.421000.9000	Fund Balance Adjustme	ent
57700	Gnrl Cability Self-Insurance	19 July 20		3,874,746	3,874,746	3,874,746	GC5000057700.421000.9000	Fund Balance Adjustme	ent :
59400	Vehicle & Equipment Mainte	6,982,398	119,345		(119,345)	6,863,053	GC5000059400.421000.9000	Fund Balance Adjustme	
59401	Veh & Equip Main-Veh Rep	26,134,809		2,856,316	2,856,316	28,991,125	GC5000059401,421000.9000	Fund Balance Adjustme	ent established and a second a second as
59460	Veh & Equip Main-COP S96	402,855	14,610	The first of the second	(14,610)	388,245	GC5000059460.421000.9000	Fund Balance Adjustme	CONTRACTOR
63000.#	Bonita Springs Rd Imp Fees-Capital	13,249,255		740	. 0	13,249,255		No change necessary	
63200	Construction Mgmt-Mosquito Cnt	0	35.27					No change necessary	
	The second secon	and the control of th	25,863,548	123,625,938	processors of the second secon	- narrow was now have been been been the COMPLOS	and the second second section of the properties with the country and the second section of the section of the second section is sectionally as the second section of the second section is section to the second section of the second section is section to the second section of the section of the section section is section to the section of the section	er a sentre i sector e recent de Principal de Santa de Maria de la sector de la sector de Santa de Santa de Sa O sector de Santa de	
	TOTALS	2 440 460 240			07 040 244	2 525 474 500			

TOTALS 2,449,469,210 97,819,311 2,525,171,599

Fund Name

General Fund

Fund/

Subfund

00100

Reserve Adjustments from Fund Balance Adjustments

	& Carry	overs				
Current Approp						
Total	Debit	Credit	Adjust Amount Am	ended Total	Business Units	Reason
584,899,003	26,744		26,744		GC5890100100.509910	Reserve Adjustment
		26,744	(26,744)		40098300100.503490	Reserve Adjustment
	12,620,000		12,620,000		GC5810100100.509110.T30100	Transfer to 30100 for the Wachovia Bldg purchase
	51,240		51,240		KH5722000100.505270	Donation carryover for Parks & Rec.
		51,240	(51,240)		GC5890100100.509910	Reserve Adjustment
	210,779		210,779		ED6020200100.504410	Carryover for the completion of renovations to State Attorney's office
		210,779	(210,779)		GC5890100100.509918	Reserve Adjustment
	93,414		93,414		KF5250200100.506410	Carryover for ordered generator for Public Safety
	1,550		1,550		KF5250200100.503490	Carryover for ordered generator for Public Safety
		94,964	(94,964)		GC5890100100.509918	Reserve Adjustment
	40,595		40,595		KF5290500100.506410	Carryover for computers for Public Safety ordered but not received in FY 05/06.
		40,595	(40,595)		GC5890100100.509918	Reserve Adjustment
	743,669		743,669		KF5260100100.506430.733	Carryover for ordered ambulances
		743,669	(743,669)		GC5890100100.509918	Reserve Adjustment
	33,520		33,520		QC5190100100.506430	Carryover from Fleet for Facilites vehicle
		33,520	(33,520)		GC5890100100.509918	Reserve Adjustment
	1,000,000		1,000,000		LB5150800100.508301	Carryover unspent Community Land Trust FY05/06 budget.
		1,000,000	(1,000,000)		GC5890100100.509910	Reserve Adjustment
	52,387		52,387		12084000100.504810	Just Drive Grant Carryover
	4,534		4,534		12084000100.504710	Just Drive Grant Carryover
	22,500		22,500		12084200100.505280	Carbon Mono Grant Carryover
	3,375		3,375		12084200100.504710	Carbon Mono Grant Carryover
	8,625		8,625		14084200100.504710	Carbon Mono Grant Match Carryover
		50,000	(50,000)		11079300100.508309.1132	Home Again Grant carryover Adjustment
		1,897	(1,897)		11079600100.508309	Supportive Housing LIFT Grant carryover Adjustment
	9		***: • • • • 9		11083800100.504010	Dept Juvenile Justice-RAB Grant carryover Adjustment
	103,320		103,320		FC5640100100.508303.306	Care to Share Grant Carryover Adjustment
	100		100		FC5120800100.503480.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
	7,507		7,507		FC5120800100.504015.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
	120		120		FC5120800100.504111.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
	625		் 625		FC5120800100.504410.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
	1,367		1,367		FC5120800100.504715.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
	338		338		FC5120800100.505120.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
	315		315		FC5120800100.505270.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
	6,919		· 6,919		FC5120800100.505290.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
	00.440	11,000	(11,000)		FC5120800100.506110	Lee Cnty Homeless Coal. Grant Carryover Projection Adjustment
	23,148		423,148		FC5590200100.501210.229	DCF Homeless Coal. Grant Carryover Adjustment
	90,881	440.040	90,881		FC5690200100.508210.602	Choose Life Lic Plate Fee Carryover Adjustment
	44.000	118,612	(118,612)		FC5690200100.506110	Choose Life Lic Plate Fee Projection Adjustment
	14,006		74,006		FC5120800100.508309.601	Long Term Recovery Grant Adjustment
	3,453 2,000		3,453 2,000		FC5590200100.501210.230 FC5590200100.504010.230	Neigh Account Board - LCSO Grant Carryover Adjustment Neigh Account Board - LCSO Grant Carryover Adjustment
	2,000		2,000 = 150 2,000		FC5590200100.504010.230	Neigh Account Board - LCSO Grant Carryover Adjustment Neigh Account Board - LCSO Grant Carryover Adjustment
	1,000		1,000		FC5590200100.504022.230	Neigh Account Board - LCSO Grant Carryover Adjustment
	1,000		1,000		FC5590200100.504710.230	Neigh Account Board - LCSO Grant Carryover Adjustment
	1,295		1,295		FC5590200100.505120.230	Neigh Account Board - LCSO Grant Carryover Adjustment
	172,000		172,000		OC5370800100.503190	Carryover budget for Pesticide Monitoring Program

	EXIDIO									
			Reserve Adju Fund Balance & Carr	Adjustments						EXHIBIT B
Fund/		Current Approp		,						
Subfunc	fund Name		Dabit.	O 414	A -11 A A	A	D	4	_	
Sublunc	runu Name	Total	Debit	Credit	Adjust Amount	Amended Lotal	Business Uni	ts	Reason	
			ļ	172,000	(172,000)		GC5890100100.509910		Reserve Adjustment	
			1,000,000		1,000,000		GC5890100100.509931		Revolving Loan Carryover/Reserve Adjusti	ment
			2,354,557		2,354,557	601,042,875	GC5890100100.509918		Reserve Adjustment	
10201	MSTU Dist-Alabama Groves	16,642	1,166	100	1,166	17,808	GD5411710201.504310	100	Electric Adjustment	그리 그렇게 사이는 사람이 사고를 다
10203	MSTU Dist-Billy Creek SL	29,457	2,220		2,220	31.677	GD5411710203.504310	j. 34. s	Electric Adjustment	그 그 아이들이 아이들이 얼마나 그 아이들이 얼마나 그 아이들이 아이들이 얼마나 되었다.
10204	MSBU DistBurnt Store F	698,631	·	32,842	(32,842)		GC5890110204.509910		Reserve Adjustment	
10205	MSTU DistDaughtrey's C	29,132	3,312	and the second	3,312		GD5411710205.503490	March State of the	Other Contracted Services Adjustment	
10208	MSTU DistTanglewood Im	60,785		2,250	(2,250)		GC5890110208.509930	44 ye	Reserve Adjustment	
10209	MSTU DistBayshore Est	7,990	1,344		1,344		GD5411710209.504310	- P. D.	Electric Adjustment	· · · · · · · · · · · · · · · · · · ·
10210	MSTU DistCharleston Park	5,754	139	April 1 Com	139		GD5411710210.504310	er jakipi is	Electric Adjustment	
10211	MSTU DistCypress Lake	19.603	1,845	11 5 2 2 2 2	1,845		GD5411710210.504310	of kit, 1		
10212	MSTU DistFlamingo Bay	8.249	1,604	0				or assert	Electric Adjustment	the send of the send of the send of
10213	MSTU DistSan Carlos Island	2 1 N 1 S 2 S 2 S 2 S 2 S 3 S 3 S 3 S 3 S 3 S 3		14.5 mil 1 15.0 mil 1	1,604		GD5411710212.504310		Electric Adjustment	
		21,542	2,697	0	2,697		GD5411710213.504310	e grade to	Electric Adjustment	The same special control of th
10214	MSTU DistFt. Myers Shores	73,635	5,811		5,811		GD5411710214.504310		Electric Adjustment	
10215	MSTU DistGasp Island	69,222	3,840	0	3,840		GD5411710215.503490		Other Contracted Services Adjustment	
10216	MSTU DistHarlem Heights	10,107	981		981		GD5411710216.504310	dadi.	Electric Adjustment	
10217	MSTU DistBirkdale SLD	9,841	924		924	10,765	GD5411710217.504310		Electric Adjustment	
10218	MSTU DistHendry Creek	7,118	409		409	7,527	GD5411710218.504310		Electric Adjustment	[1] 自己的政策整体的理解。然后的重要转移。
10219	MSTU DistHeiman/Apollo	6,111	319		319	6,430	GD5411710219.504310		Electric Adjustment	
10220	MSTU Distlona Gardens	5,710	69		69	5,779	GD5411710220.504310	1. 25% ¹ 3. ¹	Electric Adjustment	
10221	MSTU DistLockmoor SLD	8,038	328		328	8,366	GD5411710221.504310		Electric Adjustment	the first and residence and the control of the cont
10222	MSTU DistLehigh Acres	1,174,701	150,802		150,802	1,325,503	GD5411710222.504310	* _1446755 - 1	Electric Adjustment	1950美元的英语整理的第三人称单数变错
10223	MSBU DistMaravilla Fire	114,553	2,055		2,055		GC5890110223.509910		Reserve Adjustment	and the control of th
10224	MSTU DistMobile Haven	4,603	201	CHANGE WAS	201		GD5411710224.504310	Q\$40×44	Electric Adjustment	
10225	MSTU DistMorse Shores	12,447	1,044	Andread And Angelone	1.044		GD5411710225.504310	rase market in the con-	Electric Adjustment	- There is a suppression of the
10226	MSTU DistN. Ft. Myers	94,319	55,234	Yala etalih	55,234		GD5411710226.504310		Electric Adjustment	
10227	MSTU DistPage Park SLD	18,389	1,197	CONTRACTOR OF AUGUST CO	1.197		GD5411710227.504310	A.ARESES NO. 95	Electric Adjustment	
10228	MSTU Dist-Palmona Park	43.982	5.452	44.4	5.452		GD5411710228.504310	ata Maini Ka		¥ 45.00 (4)
10229	MSTU DistPalmetto Point	91,033	16,327	Control of the Contro	16,327		GD5411810229.503490		Other Contracted Services Adjustment	
10230	MSTU Dist-Port Edison	7,170	336	0.7535.2532.354	336		GD5411710230.504310	SANADEW elsele	Cities Conducted Services Adjustment	0.00 to 0.000000000000000000000000000000
10231	MSTU DistPine Manor SL	44,957	8,274	Production of the second	8,274			n-emarker of	Electric Adjustment	
10232	MSTU DistRiverdale Shores		9,811	6.0025.0000			GD5411710231.504310	anderstand the	Electric Adjustment	
10233	MSTU DistRussell Park				.9,811		GD5411810232.503490		Other Contracted Services Adjustment	
10234		20,313	4,030	renderale en daarde eers	4,030	24,343	GD5411710233.504310	a o espainement	Electric Adjustment	D 4 NGC TO A TO TOTAL NO CONTROLOGICA SALLAGANA SALLAGANA SALLAGANA LA PARA SALLAGANA
10234	MSTU Dist San Carlos SL	259,947		7,003	(7,003)		GC5890110234.509910		Reserve Adjustment	
	300		344.20	12,000	(12,000)		GC5890110234.509910		Reserve Adjustment	
			ALCOHOLOGICAL CONTRACTOR	69,470	(69,470)	171,474	GD5411710234.504310	10 0 14.6	Electric Adjustment	
10235	MSTU DistSkyline Drive	63,851	11,364		11,364	75,215	GD5411710235.504310		Electric Adjustment	
10236	MSTU DIST-St: Jude Harbor	10,370	450	to Asiliani	450	10,820	GD5411710236.504310		Electric Adjustment	
10237	MSTU DistTown & River	187,434	20,902		20,902		GD5411810237.503490		Other Contracted Services Adjustment	
10238	MSTU DistFt: Myers Villas	29,618	1,232	3.2	1,232	30,850	GD5411710238,504310	334	Electric Adjustment	
10239	MSTU DistTrailwinds SL	6,598	277		277		GD5411710239.504310		Electric Adjustment	a in the property of the second secon
10240	« MSBU Dist -Useppa Is Fire	220,312	6,010				GC5890110240.509910		Reserve Adjustment	
10241	MSTU DistTropic Isles	19,980	1,935	An and a second a second section of the second	1,935		GD5411710241.504310	MARCHARD PROPERTY COM	Electric Adjustment	
	MSTU DistWhiskey Creek	372,406	43.916	200		416 322	GD5411810242 503490-		Other Contracted Services Adjustment	
10243	MSTU DistVilla Palms SLD	5.720	294	SERVICE STORY OF THE SERVICE START OF THE SERVICE S	294	6 014	GD5411710243.504310	resident de la company	Electric Adjustment	
	MSTU DistVilla Pines SLD	5 473	176	9230000000	176		GD5411710244/504310			
0.000.000.000.000.0000			STATE OF THE STATE OF THE	er-en-tende productivities (SAM)	CALADARI SARAKAN PRES	KARPARANARY IMPOR		CONTRACTOR	receip volasitient.	

			Fund Balance	Adjustments							EXIIDII B
			& Carry	overs							
Fund/		Current Approp									
Subfund	Fund Name	Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	s	Reason		
10245	MSTU DistWaterway Estates	32,507	2,683		2,683	35,190	GD5411710245.504310		Electric Adjustment		
	MSTU DistWaterway Shores	2,773	114		114	2,887	GD5411710246.504310		Electric Adjustment		
10249	MSTU DistWinkler Safe Neigh.	1,373,398		92,929	(92,929)	1,280,469	GC5890110249.509940		Reserve Adjustment		
10250	MSTU DistPalm Beach Blvd.	127,737	4,475		4,475		GD5411810250.503490		Other Contracted Services Ac		
10251	MSTU Dist-NE Hurricane Bay	167,873	8,262		8,262		GD5411810251.503490		Other Contracted Services Ad		
10252	MSTU Dist-Mid Metro Ind Park	7,083	2,759	. •	2,759	9,842	GD5411810252.503490		Other Contracted Services Ac	justment	
	MSTU Dist-Fisherman's Coop (Future					0			No Change Necessary		
10400	SA Dist-MSBU Restricted	2,477,549	809,049	400.054	809,049		GD5133110400.503190		Carryover of 20% County con	tribution match for MSTBI	J projects
10401 10402	SA Dist-MSBU Srvc Oper	695,630		128,851	(128,851)		GC5890110401.509940		Reserve Adjustment	California de la compansión de la compan	
10402	SA Dist-Country Estates SA Dist-Corkscrew Rd Con	3,927	664	1,315	664		GD5411710402.504310				
	SA Dist-Corkscrew Rd Con SA Dist-Golden Lake Heights	4,716,629 7,215	322,633 1.706		322,633 1,706		GD5411810405.506540 GD5411710407.504310	.e**	Improvement Construction Ac Electric Adjustment	justment	and the state of the second
10408	SA Dist-Pine Lake LD	12,414	285	4, 44	285		GD5411710407.504310 GD5411710408.504310	the state of	Electric Adjustment	man der field geginen sich in der in	1000年1月1日日本の大学的大学を表現であって
	SA Dist-Sheltering Pines	17,824	1,581	4, 11,81	1,581		GD5411810411.503490		Other Contracted Services Ac	liustment	
10412	SA Dist-Western Acres Imp	32,330	1,231	7 3.40	1,231		GD5411810412.505320		Road Base Materials Adjustm		Contract Contract State Contract Contra
	SA Dist-Western Acres Pr		198 : pultrelle de la constante	1.0	- Complete	ंैं०	CLS 83 85 4 14 - 7 - 1	e Problem	Fund Closed		
10415	SA Dist-Country Lakes LD	9.393	889		889		GD5411710415.504310		Electric Adjustment	rang karangaagasa kanangan kala	THE RESERVE OF THE PROPERTY OF
10417	SA Dist-Cherry Blueberry	9,882	843		843		GD5411810417.503490	118.	Other Contracted Services Ac	justment	
10418	SA Dist-Colonial Rd Ext	1,057,606	36,227		36,227	1,093,833	GC5890110418.509940		Reserve Adjustment	# TO TO THE STREET WAS ASSESSED.	The state of the s
	SA Dist-University Overlay	86,450	Park Property	6,368	(6,368)	80,082	GC5810110419.509190.T	10423	Interfund Transfer Adjustment	S HOMETAN SONE	
	SA Dist-Coralee Ave. Imp	6,065	4,558		4,558	10,623	GC5890110420.509910		Reserve Adjustment		
	SA Dist- Dewberry Lane SIU	37,526	4,429	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,429	41,955	GD5411810421.504310	主理學學	Electric Adjustment	经销售付款 计	2. 其分的物理的影響等的影響
	SA Dist- Anchorage/Intercoastal	99,605	12,514		12,514		GD5411810422.503490		Other Contracted Services Ac		
	SA Dist-University Overlay Landscape	No. 2000 Contract Days Contract Contrac	51,435		51,435		GD5411810423.503490	. Panel	Other Contracted Services Ac	justment	。 《学的总统》
10500	Law Enforcement Trust-Sheriff	53,428	217,898		217,898		GC5890110500.509910	da es estatularen	Reserve Adjustment	nua et factorialette en caso en al l'elefon en ce e e e en en e	The state of the other states and the control of the states and the control of the states and the states are states are states and the states are states are states and the states are state
	Law Enforcement Trust-SWFIA	-1,283	18	計画を 加速電			GC5890110501.509910	(satura)	Reserve Adjustment		
10502 10505	Law Enforcement Trust-Clean	4,849	5,752	Color of Salahawai	5,752		GC5890110502.509910		Reserve Adjustment	essakuseksis varaaktiis suurus seen e	tore and a significant for the second of the
10600	Crime Prevention Fines Court Admin	235,318 4,434,249	55,384		55,384	290,702	GC5890110505.509910	行为自然的特别	Reserve Adjustment		为2007年 ,我还是 是100多个15000
	Ct Admin Technology	6,651,944		Out to be the same of		The State of Partitions of	THE STREET CO.		No Change Necessary No Change Necessary		
10602	Law Library	339.683		Name of the state of Grand			independent of the property of	Partin Si			
	Criminal Case Mgt					actical care		-	No Change Necessary No Change Necessary		
10604	Civil Case Mgt	1,219,349		esti in demonstrati in minderes.		aring a secondaria da parametra		Bridding (S.C.)	No Change Necessary		
	Other Ct Related Programs			A	6.05		1886 F 27 P 17 P 18 P 18 P 18 P 18 P 18 P 18 P 1		No Change Necessary		
11501	CRA - Bonita Springs		alah sahira dalah disebesah lebih delah disebah diseb	deden de tier in der eine state de te		ar Car Saar Rough Back Back Back Back	DAGSZONY DYDONOSTO POSSOŁU SI	o em estante em	No change necessary -closed		
	CRA N. Fort Myers		Brusser.			Escalata Marco		3948345	No change necessary -closed		
11510	CRA - San Carlos	SETT THE DESIGNATION OF SHARING STREET, SHARING SHARING SHARING STREET, SHARIN	makembalan da akasa da pana aka akas	ectrons and control of a state of the state of	Section 2	and the second of the control of the second	responsible of the section of the se	ewattanet in ar	No change necessary -closed		
	CRA - State Road 80					59469 ta 944			No change necessary -closed		
11512	CRA - Lehigh Acres				A Section 1				No change necessary -closed		
	Hickey Creek Mitigation	Company and Charles and Charle	24,149	6.6	24,149			120	Reserve Adjustment		
13801	SR-Local Housing Asst.	8,391,045	7,464,771	DALLANDE DESCRICTORES PRESENTAL	17,464,771		GC5890113801.509910	ere as ha transmisser ou	Reserve Adjustment	Andread a conference of the second of the se	
13802	SR Housing Density Bon #1.	315,805	863,924		863,924		GC5890113802:509910		Reserve Adjustment 👉 👙 🤉		The second second second
			100	475,000	(475,000)		GC5890113802.509910	5	Reserve Adjustment - Sec.	arang da anag sa sa sa sa	
			475,000		475,000		LB5150713802,508301		Carryover of FY05/06 unspen		
			: 545,000 €	245 000	345,000		LB5150713802:508301/S/		Carryover of FY05/06 unspen		
		MORE RESIDENCE AND ADDRESS OF THE PARTY OF T	新疆的地方的	345,000	(345,000)	(345,000)	GC5890113802,509910	地域研究的思	Reserve Adjustment		

Reserve Adjustments from

EXHIBIT B

			Fund Balance A					EXHIBIT B
			& Carryo	•				
Fund/		Current Approp	•					
Subfund	Fund Name	Total	Debit	Credit	Adjust Amount An		Business Units	Reason
	4일 사람들 기가 가지 않는 다른	and the second	275,247		275,247		LB5150713802.508301	Additional Interest earned and unspent in FY05/06 relating to Bonus Density budget.
				275,247	(275,247)		GC5890113802.509910	Reserve Adjustment
13803	SR - Pollution Prevention	905,220	281,850		281,850	1,187,070	GC5890113803.509910	Reserve Adjustment
13806	Family Connection Center Grant	444.050	1984 - 1964 1446				<u> </u>	Fund Closed
13807	Nat. ResPoll. Storage Tank Contract	441,252	11,184	242	11,184		GC5890113807.509910	Reserve Adjustment
13808 13825	FEMA Food & Shelter	602		219	(219)		GC5890113808,509910	Reserve Adjustment
13828	SR - Drug Abuse Trust Fund SR-Child Donation	15,848	160	40.000	160	16,008	GC5890113825.509910	Reserve Adjustment
13020	SK-Cilid Dollation	19,315	2 224	10,000	(10,000)	The state of the s	FC5640113828.506110	PIFB Projected Grant Carryover Adjustment
			2,234 25,000		2,234 25,000		FC5640113828.508303.536	PIFB Grant Carryover Adjustment
			25,000	7,857			FC5640113828.508309.536	PIFB Grant Carryover Adjustment
13829	SR-Supportive Housing Pr	1,935,802	**************************************	1,001	(7,857) 1	. 20,092	GC5890113828,509918 11083413829.501210.193	Reserve Adjustment
10020	Ort-oupporate Housing 11	1,555,662	53		53	1 025 956	GC5890113829.509910	Supportive Housing Grant Adjustment Reserve Adjustment
13833	Driver's Education Trust	581,729	67,609	100	67,609		GC5890113833.509910	
13834	EMS County Award Grant	156,686	34,056	-	34,056		GC5890113834.509910	Reserve Adjustment Reserve Adjustment
13835	HHR Housing Assistance Plan	2,791,608	20,059		20,059		GC5890113835.509910	Reserve Adjustment
13903	Hum Srv Grant-HUD Block	142,627		92,420	(92,420)		GC5890113903.509918	Reserve Adjustment
13904	Hum Srv-Small Bus. Devel.	547,694	273,694	. 02, .20	273,694	00,201	FC5690313904.503490	Safetronics Grant Carryover
		,		267,000	(267,000)		FC5690313904.506110	Safetronics Projected Grant Carryover Adjustment
				253,309	(253,309)		GC5890113904.509918	Reserve Adjustment
				16,907	(16,907)	284,172	GC5890113904.509910	Reserve Adjustment
13906	Hum Srv Grt-AH HomeOwner	121,142		60,000	(60,000)		FC5540813906.506110	AHA Projected Grant Carryover Adjustment
			64,848	·	64,848		FC5540813906.508302.1132	AHA Grant Carryover Adjustment
				3,735	(3,735)		GC5890113906.509910	Reserve Adjustment
				55,085	(55,085)	67,170	GC5890113906.509918	Reserve Adjustment
	Hope III Rnd 2 Sales Pro	15,822	209		209	16,031	GC5890113919:509910	Reserve Adjustment
13920	Hum Srv Grant-CDBG Entit	5,452,201		88,753	(88,753)		11074013920.508309.1132	CDBG YR14 Grant Adjustment
			80,180		≠80,180°		11074013920.508309.1139	CDBG YR14 Grant Adjustment
TO SET TO A SET TO SEE A SET OF THE SET OF T	Bastrifferma antirio inflato a cingra a cinfa basis si nella compete monale a appresso su in accesso a compete	AL PRESIDENT AND A SHEET WAS A SHEET WAS A SHEET	en etranslationer om en en en en en en en	5,962	(5,962)	5,437,666	GC5890113920.509910	Reserve Adjustment
13921	Hum Srv Grant-Home Prgm	2,678,096	44 - 14 - 15 Albert	226,602	(226,602)		GC58901/13921.509918	Reserve Adjustment
44.00		CONTRACT TO THE	A second	81,663	(81,663)	2,369,831	GC5890113921.509910	Reserve Adjustment
	Hope III Rnd 3 Sales Pro	165,433	3,516		3,516 ⋅		13064113923.501210.1100	HOPE III Grant Carryover Adjustment
		37 9 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C	: :64,940		64,940	全线操作来 通	13064113923,508309,1130	HOPE III Grant Carryover Adjustment
13923			235,054	SALVAN SON SA	235,054		GC5890113923.509910	Reserve Adjustment
14600	Surface Water Management	1,652,503	04.070	1,229,354	(1,229,354)	0	GC5890114600.509910	Reserve Adjustment
			21,373	04.070	21,373		OC5379014600.503190	Carryover for USGS contract expense—water sampling services
		1		21,373	(21,373)		GC5890114600.509910	Reserve Adjustment
			24 000		04.000		005070044000 505005	Carryover for unspent FY05/06 budget for misc. furniture approved by bluesheet relating
			24,000		24,000		OC5379014600.505285	to enhancing stormwater function
			15,000 91,000		15,000 1,91,000		OC5379014600.504022	Carryover for travel expenses per Board approval relating to stormwater issues
			91,000	130,000	91,000 (130,000)	422 140	OC5379014600.506430 GC5890114600.509910	Carryover for vehicles ordered, but not received in FY05/06
14800	Lee County Libraries	73 786 457	£16.940.231				GC5890114800:509910	Reserve Adjustment
14804	LC Libraries-Libraries Talk Books		NAME OF THE PARTY		10,510,251	**************************************		Reserve Adjustment No Change Necessary
	LO Libraries-Roads to English			0.000		TO A SECURITY AS		No Change Necessary
14806	LC Libraries-Reading Festival	25,330	CONTRACTOR SERVICE SER	16 631	(16,631)	8 600	GC5890114806.509910	Reserve Adjustment
		,000		. 5,551		0,000		

Reserve Adjustments from

	EVUIDIT D								
			Reserve Adju Fund Balance & Carn	Adjustments					EXHIBIT B
F		O	a oun	,01013					
Fund/		Current Approp			l . .				
Subfund	Fund Name	Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason	
14807	LC Libraries-Summer Lib Reading				· -	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		No Change Necessary	
14808	LC-English Café Grant	21,659		21,296	(21,296)		GC5890114808.509910	Reserve Adjustment	
14810	LC-June R Cornog Donation	1,248,458	51,193		51,193	1,299,651	GC5890114810.509910	Reserve Adjustment	era de la companya d
14812	LC-Prime Time Fam. Reading Grant				-			No Change Necessary	
15200	E-911 Operations	2,220,759	· ·		-:	10 mg/10 mg/20	and the second of the second o		사용 ⁶ - 기가 있다는 가 유민객은
and the second	化乳毒素 化二种原基二甲基二甲基二甲二		24,500	are Kuliff	24,500	A decision	KF5290115200.503460	Carryover for Public Safety E-9II related software upgrade (2nd year per bluesheet)
	강의 유럽 이 사고를 받는 것이 되었다.		20,000		20,000	क केरीज़ें की भ	KF5290115200.504635	Carryover for Public Safety E-9II related software upgrade	
	개발 나는 그 원래 속이 하는데 그 네트워.		7,646		7,646	sandili ja jaks s	KF5290115200.504630	Carryover for Public Safety E-9II related software upgrade	
1.0			180,000		180,000		KF5290115200.506410	Carryover for Public Safety E-9II related software upgrade	
Selfa se	교교육의 이 불어가는 얼마나 있다고 됐다.	1. 包含的 1.1		232,146	(232,146)		GC5890115200.509910	Reserve Adjustment	
	[발발: [1] 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1		249,640		249,640	2 470 399	GC5890115200.509910	Reserve Adjustment	
15201	E-911 System	1,464,931	49,235	*** *** ***	49,235		GC5890115201.509910	Reserve Adjustment	MARKET OF THE STATE OF THE STATE OF
15202	E-911 Cellular	4,664,821	y 10 Hely 1	e (#00)/381					
10202 1080 1			67,216		67,216	1	KF5290115202.504110	Carryover for Public Safety software upgrade	
1777		72.70	21,000		21,000		KF5290115202.503460	Carryover for Public Safety software upgrade	
	그래 내용 아이를 가게 된다. 이번 등을 모르는 다음.		25,424		25,424		KF5290115202.503490	Carryover for Public Safety software upgrade	
- 취하 원 - 1			197,437	리 하게 된 것이다.	197,437		KF5290115202.506410	Carryover for Public Safety software upgrade	
			1774 2	244.077	(311,077)		GC5890115202.509910	Reserve Adjustment	
			7 15 65 25 5	311,077		E 400 000			
45500		400 400 004	438,808	Augh Brend in	438,808	5,103,629	GC5890115202.509910	Reserve Adjustment	
15500	Municipal Services Taxing	120,432,961	14,048,183	045 405	14,048,183		GC589015500.509910	Reserve Adjustment	
			045.405	345,135	(345,135)		GC589015500.509910	Reserve Adjustment	
			345,135	400 700	345,135		LB5150715500.508309.05	Carryover unspent FY05/06 Sector Planning budget	
			400 700	103,706	(103,706)		GC589015500.509910	Reserve Adjustment	
			103,706		103,706		LB5150715500.508309.06	Carryover unspent FY05/06 Historic Preservation budget	
			250,000	050.000	250,000		GC5190315500.503490	Carryover unspent budget for DRGR followup studies.	
				250,000	(250,000)		GC589015500.509910	Reserve Adjustment	
			76,049		76,049		KH5722015500.505270	Donation Carryover for Parks & Rec.	
				76,049	(76,049)		GC589015500.509910	Reserve Adjustment	
			56,706		56,706		KL5620215500.506430	Carryover from Fleet for Animal Services vehicles	
			44.0	56,706	(56,706)		GC5890115500.509910	Reserve Adjustment	
			14,000				KL5620115500.503490	Carryover for Animal Services remodel	
				14,000	(14,000)		GC5890115500.509910	Reserve Adjustment	
			84,946		84,946		KD5191515500.504630	Carryover of unspent Cable Franchise proceeds	
				84,946	(84;946)		GC5890115500.509910	Reserve Adjustment	
			1,391		1,391		11084715500.501210	21st Cent. Learn Grant Adjustment	
				1,391	(1,391)		GC5890115500.509910	Reserve Adjustment	
100000000000000000000000000000000000000		ACCOUNT CONTRACTOR CON	PERMANENTAL PROPERTY AND ADDRESS.	Whaterpass of the Control of the Con		134,481,144	TO MEN TO LINEAR A STREET OF THE RESIDENCE OF THE RESIDEN	rein kausen na dahan ada dan kaharikan sasasi sesasi dan indusaran dan kebasah dan Maharikan mengan dan dahara Pengangan na dahan ada dan kebasah sasasi sesasi dan indusaran dan kebasah dan Maharikan mengan dan dan dan da	STOREST CHARLES AND ADMINISTRATION OF STREET AND ADMINISTRATION OF
15501	MSTU-Building Reserves		569,468		569,468		GC589015501,509910	Reserve Adjustment	
17400	Tourist Dev. Tax Trust	22,298,714	herrogen was a war	1,913,118	(1,913,118)	20,385,596	GC589017400.509910	Reserve Adjustment	
17500	Transportation Trust	43,772,260	160,337		160,337		PD5410417500.503490 💨 🕒	Per blue sheet 20061480-unspent traffic signal rebuild project.	eca contract
	and the same of th		110,500		110,500	batter and the second	PD5410417500.506430=**.	Vehicle Purchase Carryover	
	The state of the s		4.457,133		457,133		PD5410917500.503490	Applied Research Assoc carryover (asset right) contract	
			35,891		35,891		PD5410917500.506410	Equipment Purchase Garryover	
			37,737		37,737		PD5411017500.503140 👙 🦘 🔻	Travel time signal timing and Lehigh circulation studies and	
			158,880		158,880		PD5411017500.504410	Per blue sheet 20061237 Billy Creek Lease Agreement initial	
新政治院			87,790	磁性编辑的	87,790	2012年14月1日1日	PD5411017500.506410	Equipment Purchase Carryover	

EXHIBIT B

			Fund Balance						EXHIBIT B
			& Carry	•					
Fund/		Current Approp	a cany	510.0					
Subfund	Fund Name	Total	Debit	Credit	Adjust Amount	Amended Total	Business Units		Reason
	to the state of		105,920	, cont	105,920	Amenaca rotal	PF5411917500.504410	•	Per blue sheet 20061237 Billy Creek Lease Agreement initiated at fiscal year end.
			100,020	3,333,539	(3,333,539)	41 502 000	GC5890117500.509918		Reserve Adjustment
18200	Hazardous Materials Response	8,211,450	25,000	0,000,000	25,000	41,002,000	KF5250418200.506410		Carryover for bar code system not received in FY 05/06
	The state of the s	0,211,100	20,000	25.000			GC5890118200.509910		Reserve Adjustment
			1,400,531	20,000	1,400,531	9 611 981	GC5890118200.509918		Reserve Adjustment
18601	Imp Fee-Com Pk-Ft. Myers	24,594	1,100,001		.,,	24,594	ATT 1920 A		No Change Necessary
18603	Imp Fee-Com Pk-E. Lee County	288,539		. Jr.		288,539		252	No Change Necessary
18604	Imp Fee-Com Pk-SFM/San C	2,054,700				2,054,700			No Change Necessary
18605	Imp Fee-Com Pk-C Crt/Pin	726,171	in the second		\$.	726,171	SACO LIBERTALIA	1. 8%	No Change Necessary
18606	Imp Fee-Com Pk-Sanibel/C	43,728				43,728			No Change Necessary
18607	Imp Fee-Com Pk-Boca Grande	2,166	Service Contract	146		2,166		10.00	No Change Necessary
18608	Imp Fee-Com Pk-Bonita	288,897				288,897			No Change Necessary
18621	Imp Fee-Com Pk-North FM/Alva	1,840,300	\$100 A 100 A 100		gran strate-	1,840,300	taga engaga kaliferina		No Change Necessary
18622	Imp Fee-Com Pk-North FM	571,465			************************	571,465			No Change Necessary
18623	Imp Fee-Com Pk-Lehigh East Lee	10,694,835		44		10,694,835	5 kala <i>Jewa</i> ali masa m	s	No Change Necessary
18624	Imp Fee-Com Pk-South Ft. Myers	3,258,709	28,356		28,356		GC5890118624.509910		Changing Object Code
assistant of				28,356	(28,356)		GC5890118624.509930		Changing Object Code
18625	Imp Fee-Com Pk-Pine Ist/Burnt St	180,120				180,120		1 1	No Change Necessary
18626	Imp Fee-Com Pk-Cayo Costa/Captiva	10,151				10,151			No Change Necessary
18627	Imp Fee-Com Pk-Boca Grande	7,245	tar and a			7,245			No Change Necessary
18628	Imp Fee-Com Pk-Unincorp Bonita	4,006,635	蒙野海洋中国"一		SE SENSON SE	4,006,635	화되는 아이는 생활 선물로 하는 .		No Change Necessary
18629	Imp Fee-Com Pk-Gateway	631,117				631,117			No Change Necessary
18700	Imp Fee-Regional Parks	18,764,250	ages and the second			18,764,250	Lead of the control of the		No Change Necessary
18801 18802	Imp Fee-Rd-Ft Myers	853,840	Milana, i-fer	Marie e ne ayt)	853,840	की कि एक प्रेर्ट करेंग कर है।	1.00	No Change Necessary
18803	Imp Fee-Rd-N. Ft. Myers/	2,300,263	RMSCVM-EUC SWITCH.	AAST WY JARA		2,300,263	der word führbrundskann schutt.	CHANGE SHO	No Change Necessary
18804	Imp Fee-Rd-SFM/San Carlos	11,274,257 2,703,995		144148, 114(1956		2,703,995		对学的 的概念	No Change Necessary
18805	Imp Fee-Rd-Gre Cral/Pine	2,703,993 653,047	NEEDS AND	907.1666 (1.12 26 4)		2,703,995 6 53,047	Autoritation and the second and the second of	is in a secretaria	No Change Necessary
18806	Imp Fee-Rd-SanibelCaptiva	5,336	Defendence (COCA)	Marchin School (1995)		5,336		Sauth Contra	No Change Necessary No Change Necessary
18807	Imp Fee-Rd-Boca Grande	73,487	Salara addition	ectel dicologicale		73,487	e andre 2000 and a second	564.0136.084A6	No Change Necessary No Change Necessary
18808	Imp Fee-Rd-Bonita	772.432	GRANDS NO SERVICE T	SMANGERS CONTRACTORS	in annual trade	772,432		Marie Medical States	No Change Necessary
18821	Imp Fee-Rd-Boca Grande	24.857		\$P\$\$P\$\$P\$\$P\$		24,857			No Change Necessary
18822	Imp Fee-Rd-North District	7,052,712	CONTROL OF THE SERVICE OF THE SERVICE	Contraction to State and Sept.	Carlos de Carlos	7.052.712	ting the property of the state	1.7400 (E.188286)	No Change Necessary
18823	Imp Fee-Rd-Central District	84,311,597		74.0FFF.64	10 10 10 10 10 10 10 10 10 10 10 10 10 1	84,311,597	12.00		No Change Necessary
18824	Imp Fee-Rd-Southwest District	39,977,270	one constant management	THE COLUMN TO SELECT AND SERVICE SPECIAL	de la constante de la constant	39,977,270	A NEW TOWNS TO SERVICE STATE OF THE SERVICE STATE STAT	ers er sent verrieben der	No Change Necessary
18825	Imp Fee-Rd-Southeast District	6,911,530	With its fight	al carronidad.	State Control	6,911,530	Shalir Devi-Roma	3,000	No Change Necessary
18900	Imp Fee-EMS	1,383,543	256,202		256,202	1,639,745	GC5890118900.509910	THE THING SPACE ON THE	Reserve Adjustment
18901	Imp Fee-EMS - Bonita Springs	154,961	2,50,20,0071	389	******** (389)	154,572	GC5890118901.509918		Reserve Adjustment
19000	Lee County Animal Trust Fund	178,807	41,824		41,824		KL5620119000.503110		Carryover of unspent donations from Animal Care Trust fund.
				41,824			GC5890119000.509940		Reserve Adjustment
Managaran da	ngentraken kan di salah sa		32,630	40.000	32,630	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	GC5890119000.509910		Reserve Adjustment
Market and the Authorities	Local Option Tax S93, 97	15,871,457	a south	537,633	FF (537,633)		GC5890121260.509940		Reserve: Adjustment
22060	COP S93 Debt Service	2,547,779	84,101	ir teathardseachaidh i tha i the mar e	2584,101		GC5890122060.509940	College College and Street American	Reserve Adjustment
	COP S96 Debt Service	1,079,883	93,040		93,040		GC5890122061,509921.		Reserve Adjustment
22561	Road Imprvmts Ref Note 03	4,701,974	786,881	0.00.000.000.000.000.000.000	786,881		GC5890122561.509910	TANKS TO HOST PERSON	Reserve Adjustment
2200U	/Tourist Dev Ref/S94 Exce	3,370,004	326,003	NEW TO A SECTION	326,003	3,696,007	GC5890122650.509921		Reserve Adjustment

Reserve Adjustments from

			Fund Balance	Adjustments						EXIIION B
			& Carry	overs						
Fund/		Current Approp								
Subfun		Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason		
22660	Tourist Dev Ref S94 DS	3,637,056		235,204	(235,204)		GC5890122660.509940	Reserve Adjustn	ment	
22670	Tourist Dev Ref S94 Rese	850,500	13,791		13,791	864,291	GC5890122670.509920	Reserve Adjustn		
23060	Local Option Gas Tax S95	4,457,205	34.5	84,922	(84,922)		GC5890123060.509940	Reserve Adjustn		
23662	Capital Ref S93B DS	3,500,100	0.000.000	3,489,678	(3,489,678)		GC5890123662.509940	Reserve Adjustn		
23665 23666	Capital Ref S97A DS Capital Rev S92 DS	4,488,654 0	2,868,080		2,868,080	7,356,734 0	GC5890123665.509940	Reserve Adjustn		office states and the state of the
23667	Capital Rev S92 DS Capital Rev S95B DS	335,781	. 33.	335,781	(335,781)	-	GC5890123667.509910	Account Closed Reserve Adjustn		· · · · · · · · · · · · · · · · · · ·
23669	Capital Ref S99A DS	10,172,153	5,390,013	333,761	5.390.013		GC5890123669.509910	Reserve Adjustn		Contract Anti- Military Co. Co.
23680	Cap Rev S00 DS	3,008,613	107,681		107.681		GC5890123680.509940	Reserve Adjustn		는 하는 이번 의사 등에 가장하게 통해되고 있는 것 같습니다.
23681	Cap &Tran Ref 03 DS	3,639,965	272,600		272,600		GC5890123681.509918	Reserve Adjustn		
23682	Cap Rev S 04 - DS	2,992,103	1,193,172		1,193,172		GC5890123682.509910	Reserve Adjustn		STATE OF SERVICE STATE OF THE SERVICE
23683	Cap Rev S06 Jail & Evid	3,891,969			44 Jan -	3,891,969		No Change Nec		
26050	MSBU Loan-University Overlay	1,338,576	The state of the s	303,227	(303,227)	1,035,349	GC5890126050.509921	Reserve Adjustn	nent	
26051	MSBU Loan-NE Hurricane Bay	97,496		19,622	(19,622)		GC5890126051.509921	Reserve Adjustn		
26053	MSBU Loan-Charlee Road	70,897		34,196	(34,196)		GC5890126053.509921	Reserve Adjustn	and the state of t	STATE AND COMME
26060	MSTBU Loan - Cottage Point	42,515	22.75.20	10,215	(10,215)	•	GC5890126060.509921	Reserve Adjustn		The state of the s
26061 26062	MSBU Loan Whiskey Creek MSBU Loan S Pebble DS	22,408 49,479		6,221	(6,221)		GC5890126061.509920	Reserve Adjustn		
26063	MSBU Loan Diplomat Parkway	619,486	Barag Analis, Island	4,916 196,784	(4,916) (196,784)		GC5890126062.509920 GC5890126063.509920	Reserve Adjustn		to the control of the
26064	MSBU Loan Pinecrest	133,878	AND SERVICE OF THE	31,631	(31,631)		GC5890126064.509920	Reserve Adjustn Reserve Adjustn		
26065	MSBU Loan University Overlay	√460	ordalists of	460	(460)		GC5890126065.509940	Reserve Adjustn		4
26066	MSBU Loan Rainbow Farms	14,550	TORONOMERATION, CONT.	2,371	(2,371)		GC5890126066.509921	Reserve Adjustn		
26067	MSBU Loan Iona Shores	14,703	AW WELL 1919	4,247	(4,247)		GC5890126067.509921	Reserve Adjustn		
26068	MSTBU Loan - Bal Isle	23,628		6,693	(6,693)	16,935	GC5890126068.509921	Reserve Adjustn	2,1	er i i i i i i i i i i i i i i i i i i i
26069	MSTBU Loan - Triple Crown	53,260	· Holden	10,103	(10,103)	43,157	GC5890126069.509921	Reserve Adjustn		
30100	Capital Improvements Fund	133,009,379	9,420,000		9,420,000		GC5890130100.509930	Reserve Adjustn		
ACCIONOS - OS		Maria de la cigar por la La La La La Carter La Carte	3,200,000	dicare control or control services	3,200,000	145,629,379	20341130100.506540	Carryover Projec		Marin Colonia (Colonia Colonia
30101	Cap Impry-Tour Dev Bea	18,927,180	300,000		300,000		40168730101.503490	Carryover Projec	d	AND A RESIDENCE
30102	Cap Impr-Stadium R & R	892,049		300,000	- ⇒ (300,000)		GC5890130101 509910	Fund Project		
30102	Cap Impry-Conservation 2	62,520,333		01-200-201-01-01-01-01-01-01-01-01-01-01-01-01-0		892,049 62,520,333	o entre en la transferiación de la como en como	No Change Nece		CONTROL OF THE STATE OF THE STA
30104	Cap Impry-Fla Boatg, Im	1.790.180	NAMES OF STREET OF STREET	36.500 40.00 (0.00	The Sales of	1,790,180	the design of the second of the second	No Change Nec		
30105	Cap Impry-Environ Sen La	26,805,555			1320 miles			No Change Nec		
	Figure 30 Company	SE JENNE TOWN THE PARTY	1,359,128	ecolor es	1,359,128	100000000000000000000000000000000000000	KH5723030105,503190,216		loosahatchee Creeks FCT funds for	ongoing ordect.
		A 100 mg	75,000	Marie Carrie	75,000	1462-5465	KH5723030105;503190;217		line Pines FCT funds for ongoing pro	
1.6	AND THE PARTY OF T		50,000	140 A C 3 A M	50,000	ar a call for a	KH5723030105,503190,215		nche Beach FCT funds for project	
				1,484,128	(1,484,128)		GC5890130105.509930	Reserve Adjustr	nent	
30107	Cap Imprv-Bonita Beach Project	258,892	Briggiotine diseases, complex even velves only	Agricultura i i i i i i i i i i i i i i i i i i i	termination in	258,892		No Change Nece		
	Babcock Ranch Acquisition			FORE SAME	235 CALLEGE	924,709		No Change Nece		
30700 30701	Transportation Cap Imprv	110,264,266	CONTRACTOR CONTRACTOR CONTRACTOR	180,162	(180,162)		GC5890130700.509930	CIGP agreemen	t was rescinded	1. 220 CONT. CONTO CONTO LA CONTO EL SECUCIONES CONTO CO
30709	Tran Cap Impry-East/West Tran Cap Impr-Bonita Springs	7,820,638 358,852			•	7,820,638			essary	
30710	Traff Cap Impr-Borlita Springs TCI-Fort Myers Beach	356,652 1,838,123		DALES ASSETS		358,852 1,838,123		No Change Nece	essary essary	
30711	TCI-Coconut Point DRI Escrow	387,620	remediantentententententente	AT CHANGE AND ADDRESS.		387,620		No Change Nece		
30712	CR 951 Land Acquisition	0			100	0.,020		No Change Nece		
30720	Tran Cap Impry-Surplus Cap San	1,566				1,566			essary	
	The second secon				A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	Annual Contract and the Capital Marie of	en e	AND THE RESIDENCE AT THE TOP OF THE STORE OF	mer versen en manufer men gette en stem til sen til stem til det stem til stem til stem stem til stem til stem	NO. CO. PROCESSOR CO. CO. P. C.

Reserve Adjustments from

EXHIBIT B

			Fund Balance	-							EXIIDIT D
			& Carry	overs/							
Fund/		Current Approp									
Subfund	Fund Name	Total	Debit	Credit	Adjust Amount	Amended Total	Business Unit	ts	Reason		
30721	TCI-Surplus Cap Cape Coral	10,750,884			· · · · · -	10,750,884			No Change Necessary		
31407	Cap Rev 04 - Jus Ctr Constr	27,231,157		•		27,231,157		17.1	No Change Necessary		
35210	Gasparilla Beach Renourishment	1,036,949	1		1	1,036,950	80302335210.507210		Interest Adjustment		
35254	MSBU Prj - Briarcrest	8,441				8,441	Since the second		No Change Necessary		
40100	Solid Waste System-Ops	84,373,463	7,225,958		7,225,958	91,599,421	GC5890140100.509910		Reserve Adjustment		••
40101	SW Hazardous Waste	431,151	189,240		189,240	620,391	GC5890140101.509910		Reserve Adjustment	$\epsilon = \frac{1}{2} \frac{N}{N} \frac{N}{N} \frac{1}{2N}$	
40102	SW SW Management	56,222,687	859,602		859,602	57,082,289	GC5890140102.509910		Reserve Adjustment		
				144,082	(144,082)		20092340102.506540		Reduce project Carryov	er	
			144,082		144,082		GC5890140102.509910		Increase reserves for th		
40103	SW Rate Stabilization	14,756,368	239,853		239,853	14,996,221	GC5890140103.509910	4.9	Reserve Adjustment		10000000000000000000000000000000000000
40104	SW Recycling	6,625,581		96,431	(96,431)	6,529,150	GC5890140104.509910		Reserve Adjustment		
40106	SW Right of Way Cleanup	965,208	115,994		115,994	1,081,202	GC5890140106.509910	13/11/2	Reserve Adjustment		e de la companya da d
40107	SW Landfill Closure Escrow Fund	4,265,676	21,872		21,872	4,287,548	GC5890140107.509910		Reserve Adjustment	2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A ministration and an interest of the contract
40130	SW S95 Construction	650,000	And the	325,000	(325,000)		GC5890140130.509910		Reserve Adjustment		
40131	SW 2006 Rev Bonds Construction	30,077,685		688,447	(688,447)		20092340131.506540	0.47,846,410	Reduce project Carryov	er	
40160	SW S91, 95 DS	1,946,332		200,000	(200,000)	1.746.332	GC5890140160.509910	1330	Reserve Adjustment		· · · · · · · · · · · · · · · · · · ·
40161	SW Refunding Rev Bonds 2001	18,842,181	10,043,979		10,043,979		GC5890140161.509940		Reserve Adjustment		
40162	SW 2006A Rev Bonds DS	4,138,969	12,396		12,396		GE5890140162.509910		Reserve Adjustment		
40163	SW 2006B Rev Bonds DS	1,064,645	7,064		7,064	1.071,709	GE5890140163.509910		Reserve Adjustment		
40170	SW S91&95 RES	16,772,594	363,471		363,471		GC58901.40170.509918		Reserve Adjustment		The second section of the second seco
42101	Trans Fac-Cape Coral Bridge Operating	-14,217,500	秦 教教员在一次第一	47,894	(47,894)	14,169,606	GC5890142101.509910		Reserve Adjustment	enter a la company de la c	
42102	Trans Fac-Sanibel Bridge Operating	13,058,000	15,284		15,284		PE5414742102.506430		Vehicle Purchase Carry	over	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
				25,927	(25,927)	13,047,357	GC5890142102.509910		Reserve Adjustment		
42103	Trans Fac-Midpoint Bridge Operating	15,824,500		47,894	(47,894)	15,776,606	GC5890142103.509910		Reserve Adjustment		
42104	LeeWay Service Center	3,021,260	214		214	3,021,474	GC5890142104.509910		Reserve Adjustment		The second of the second was a second to the second
42110	Trans Fac-Surplus (4.5)	-13,141,758	建设从本价的第	是一個問題的鍵	10. 34. 91	13,141,758		A STATE	No Adjoutment Necessa	iny to the second	
42111	Trans Fac-Elec Toll Coll	241,288	35,500		35,500	276,788	GC5890142111.509910		Reserve Adjustment		The second secon
42112	TF-Sanibel Interlol Surp Escrw	0	638,094		638,094	638,094	GC5890142112.509918		Reserve Adjustment		
42120	Trans Fac-Cape Coral Bridge R&R	-::-:-:-:-1,523,833	683,000		683,000	17,000	PE5411642120.503490		Per blue sheet 2006046	6-unspent Cape Bridge F	ender System Contract
A 645	Personal Section 1995	44.0	企业等在1000 000000000000000000000000000000000	46,987	(46,987)	1240334	PE5411642120.504690		Per blue sheet 2006046	6-unspent Cape Bridge F	ender System Contract
a de sales				76,192	(76,192)	77.74	GC5890142120.509910	Service of	Reserve Adjustment#		The second s
447			5450 650	972,641	(972,641)	1,111,013	GC5890142120.509940	100	Reserve Adjustment		
42121	Trans Fac-Sanibel Bridge R&R	6,301,431			PARTY CO.	6,301,431			No Adjustment Necessa	ıry	
	Trans Fac-Midpoint Bridge R&R	1,255,870		er de la compa	27,331		-GC5890142124,509918		Reserve Adjustment 💝		
	Trans Fac-Sanibel Suplus Construct	14,935,493	30 to 10	State of the state	A	14,935,494	GC5890142133.509910	4.0	Reserve Adjustment		
42134	Comm Paper - Sanibel Bridge Construct	123,315		11,218	(11,218)	112,097	GC5890142134.509918		Reserve Adjustment		
	Trans Fac-Cape/Midpt Surpt Constr		West Flores		STATE OF	14,165,597			No Adjsutment Necessa	iry - See See See See See See See See See S	
42136	Trans Fac-Comm Paper Sanibel A 1,3,5	10,863,501	0		Andrews-Ent	10,863,501			No Adjustment Necessa		
42137	Trans Fac-2005B Sanibel Constr	4,537,216	0		1430000000	4,537,216			No Adjautment Necessa	ing at the same of the	
42138	TF-Comm Paper Sanibel Dr 2&4	3,708,446	0		Charles and Control	3,708,446			No Adjsutment Necessa		
42145	Trans Fac-FDOT Sanibel Span A			2,080	(2,080)	0	GC5890142145.509930		Reserve Adjustment		
42146	FDOT Loan - Colonial	1,455,031	18,595		18,595	1,473,626	GC5890142146.509920		Reserve Adjustment		MS01
	Trans Fac Rev.S95 DS				(5,170)		GC5890142161.509920		Reserve Adjustment		
42162	Trans Fac-Commercial Paper DS	5,683,576		501,956	(501,956)		GC5890142162.509921	green and a second second second	Reserve Adjustment		
	FDOT Loan - Debt Service								No Adjustment Necessa		
42164	Trans Fac-SIB Loan Dbt Svc	1,407,200	0			1,407,200			No Adjustment Necessa	ary	

Reserve Adjustments from

S:/Data/OPS/Common/Annual Projects/Fundbalexhibit 06-07

Page 8

	ìΙΤ	

	EXHIDIT D									
			Reserve Adjust	tments from						EXHIBIT B
			Fund Balance	Adiustments						EXHIBIT B
			& Carry	•						
Fund/		Current Approp	G 00,		}					
	Fund Name		D-1-14	0			D	_		
Subfund		Total	Debit	Credit	Adjust Amount		Business Units	Reason		
42165	Trans Fac-S01A Debt Service	9,321,558	137,731		137,731		GC5890142165.509940	Reserve Adjustment		
42166	Trans Fac-Rev 05B-Sanibel	4,417,197		87,347	(87,347)	4,329,850		Reserve Adjustment		
42167	Trans Fac-Ref Rev 04B	5,597,562	1,930,048		1,930,048	7,527,610	GC5890142167.509910	Reserve Adjustment		
42168	Trans Fac-Ref Rev 2005 A DS	1,652,107	334	54,179	(54,179)	1,597,928	GC5890142168.509921	Reserve Adjustment		
48600	Transit-Operations	20,364,811	574,367		574,367	20,939,178	GC5890148600,509910	Reserve Adjustment		
48630	Transit-SIB Loan	3,104,250	48,311		48,311	3,152,561	GC5890148630.509910	Reserve Adjustment	and the state of t	
48640	Transit-Capital	9,946,867	6,542		6,542	-,,	KI5440148640.503140.16		le Oliver Trolley lane contract	Programme Company
		-,,	5,356		5,356		KI5440148640.503190		le Oliver Trolley lane contract	
			184,937		184,937		KI5440148640.503190.16	Carryover unspent Trans		
			175,987		175.987		KI5440148640.503460	Carryover unspent sched		
		į	3,600		3,600					-4
							KI5440148640.503490.62		utters at the Rosa Park Center co	ntract
			5,720		5,720		KI5440148640.506410.08	Equipment Purchase Car		
			99,592		99,592		KI5440148640.506430	Vehicle Purchase Carryo		
			352,480		352,480		KI5440148640.506430.08	Vehicle Purchase Carryo	ver	
car community graphy	mental en come conservation per un en		A AMERICAN ST	1,592,774	(1,592,774)	9,188,307	GC5890148640.509910	Reserve Adjustment		
48700	Lee County Utilities-Ops	80,780,377	.25,000		25,000		PF5411948700.504410		spent Billy Creek Lease Agreeme	nt initiated in September.
				1,466,539	(1,466,539)	79,338,838	GC5890148700.509918	Reserve Adjustment		
48702	LCU-GES Acquisition	43,621	944		944	44,565	GC5890148702.509910	Reserve Adjustment		
48710	LCU Security Deposits	316,498	AND THE	145,498	(145,498)	171,000	GC5890148710.509910	Reserve Adjustment		
48712	LCU Water Connection Fee	29,209,109	236,262		236,262	29,445,371	GC5890148712.509910	Reserve Adjustment		The second secon
48713	LCU Sewer Connection Fee	68,193,689	29,508		29,508	68,223,197	20728048713.506540			
48720	LCU Sewer R&R	17,636,593		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17,636,593	CONTROL SECTION OF THE SECTION OF TH	No change necessary	AND ALMOND ON THE THORSE STORE CONTRACTOR OF THE STORE OF	and the second s
48721	LCU-ST Asset Escrow	56,612	1,375		1,375	57.987	GC5890148721.509910	Reserve Adjustment		
48730	LCU Capital Improvements	53,805,250	1,153,637		1,153,637		GC5890148730.509910	Reserve Adjustment	TO THE THE RESIDENCE PROPERTY OF THE	20 programmer and pay and pay page and pro-
	• •	· ' '		406,500	(406,500)		20725648730.506540	Reduce project expenses	3	
				60,000	(60,000)		20743848730.506540	Project Carryover Reduc		
			22,263	•	22,263		20742548730.506540	Project Carryover		
			10.673		10,673	54.525.323	20710548730.506540	Project Carryover		
48731	LCU W&S Rev S99A Constru	630.733		1.0	\$40 MA			No change necessary		
48732	FCWC - Ft. Myers Beach	499,924	mental damagement of the control of	is to the comment of the state of the state of		499,924	rapidat i karterre har e ekonomia antekan etara etara eta eta eta eta eta erren.	No change necessary	and a second consistency to a consistency party and consistency in project party for a	The state of the s
48734	LCU-DEP Loan 2001 Construction		28,500	AD FOR THE BANKS	28.500		GC5890148734.509910	anni ana mana mana mana mana mana mana m		
48735	LCU-Wtr Conservation Surcharge	693,483	73,389	Anna and a superior and a superior design	73,389		GC5890148735.509910	Reserve Adjustment	Anner, Contraction But and a series of the series of the series and the series of the	
48736		143,210"		2000 PM	1900			No change necessary		
48737	LCU-2003B Transferred Proceeds	0	320	LIPPED TO THE LOUIS BETWEEN CHARGE	320		GC5890148737.509910	Reserve Adjustment	40 1911 1915 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916	
48750	LCU-W&S Rev S91 SA REV	2,134,390		485,559	(485,559)		GC5890148750.509921	Reserve Adjustment		
48751	*LCU W&S Special Assessment	207,456	7,530		7.530		GC5890148751.509910			
48752	LCU FMB S78 SA Revenue	232,764	2,954	SERVICE POR VARIOUSE	2.954		GC5890148752.509910	Reserve Adjustment		
48761	LCU-SFM GO S83 DS	13					303030140732.309310	No change necessary		
48763	LCU W&S Ref S93 DS	2,920,083		56,497	(56,497)		GC5890148763.509921	Reserve Adjustment		
48765	LCU W&S Rev S99A Debt Ser		∴ ≆2,569,563	30,437	2,569,563		GC5890148765;509910			
48767	LCU W&S Ref Rev 2003A Debt Service	2,752,775	**************************************							
	LCU W&S Ref Rev 2003A Debt Service			215,000 32,313°	(215,000)		GC5890148767.509910	Reserve Adjustment		
				32,313	(32,313)		GC5890148768.509910	The same of the sa		
48772	W&S DER Loan Reserve	1,622,037	580,984	NAMES OF A PARTICIPATE	580,984	2,203,021	GC5890148772.509921	Reserve Adjustment		
51500	Data Processing	17,809,086		368,452	(368,452)		GC5890151500,509930	Reserve Adjustment		
E0000				564,504	(564,504)	16,876,130	GC5890151500.509910	Reserve Adjustment		
52000	Governmental Comm Networ	6,820,237	400,000		400,000		KF5290352000.503461	• •	ocessing Upgrade rec'd in Sept.; in	voice received FY 06-07.
			122,318		122,318	7,342,555	GC5890152000.509910	Reserve Adjustment		

EXH		

			Reserve Adjustr Fund Balance A & Carryo	djustments					
Fund/		Current Approp							
Subfund	Fund Name	Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason	
57600	Group Medical Self-Insur. (Fla. 1st)		3,097		3,097	3,097	GC5890157600,509940	Reserve Adjustment	
57601	Group Dental Self-Insur. (Fla. 1st)		32		32	32	GC5890157601.509910	Reserve Adjustment	
57602	Group Medical Self-Insur. (Aetna)	60,443,462	,	2,416,152	(2,416,152)	58,027,310	GC5890157602,509918	Reserve Adjustment	
57603	Group Dental Self-Insur. (Aetna)	4,084,165		64,441	(64,441)	4.019,724	GC5890157603.509918	Reserve Adjustment	
57610	Flex Spend Acct - Medical	329,153	4,338		4,338	333,491	GC5890157610.509918	Reserve Adjustment	
57611	Flex Spend Acct - Depend Care	118,481		143	(143)	118,338	GC5890157611.509918	Reserve Adjustment	
57700	Gnrl Liability Self-Insurance		3,874,746		3,874,746	3,874,746	GC5890157700.509910	Reserve Adjustment	
59400	Vehicle & Equipment Mainte	6,982,398		119,345	(119,345)	6,863,053	GC5890159400.509930	Reserve Adjustment	
59401	Veh & Equip Main-Veh Rep	26,134,809	1,421,171	1	1,421,171		JB5191059401.506430	Carryover for 28 vehicles ordered	3 FY05-06, arrived after 10/1/06
# 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,435,145	2.2	1,435,145		GC5890159401.509910	Reserve Adjustment	
59460	Veh & Equip Main-COP S96	402,855		14,610	(14,610)		GC5890159460.509921	Reserve Adjustment	and the residue with each feet to
63000 63200	Bonita Springs Rd Imp Fees-Capital Construction Mgmt-Mosquito Cnt	13,249,255				13,249,255		No change necessary	
03200	Consultation wight-Wosquito Cit		10 W 5 15 51 81 81	-	•	-,· . U		No change necessary	en Trowrous was endacht. PWC.
	TOTALS	2,449,469,210			97,819,311	2,525,171,599			