

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20020254

1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget amendments to allocate excess fund balance and grant and operating carryovers as determined by the completion of the financial audit. Also approve transfers to and from reserves, authorize interfund transfers, and amend the FY02-06 Capital Improvement Program.

WHY ACTION IS NECESSARY: To adjust budgeted fund balance to reflect actual balances.

WHAT ACTION ACCOMPLISHES: Provides funds for unfinished contracts, equipment, and operational expenditures.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #

C / A

3. MEETING DATE:

4-23-02

4. AGENDA:

- CONSENT
- ADMINISTRATIVE APPEALS
- PUBLIC WALK ON
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT County Administration
- C. DIVISION County Administration

BY: Tony Majul, Budget Director

7. BACKGROUND:

Each fiscal year upon closing of the financial audit, budget amendments are processed to adjust budgeted fund balances to reflect actual fund balance. Departments are permitted to "carryover" a portion of their budgets for unfinished contracts and certain equipment and operational expenditures. Exhibit "A" provides a description at the fund level of each adjustment for revenues and Exhibit "B" provides a description at the fund level of each adjustment for appropriations.

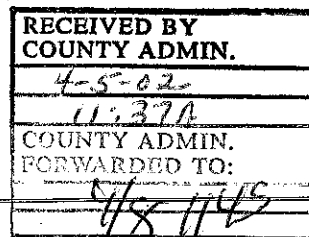
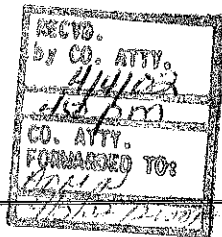
8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services			G County Manager
<i>[Signature]</i>				<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
					OM	Risk	GC	
					4/4/02	4/4/02	4-4-02	4-8-02

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER



OTHER

(Projects where total remaining FY 00/01 budget balance is to be fully carried over to FY 01/02)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	CIP BUDGET AFTER 1ST CARRYOVERS FY 01/02	ADJUSTED BUDGET FY 01/02
GENERAL GOVERNMENT				
208644	EOC/PARKS TELEPHONE UPGRADES	\$28,000	\$0	\$28,000
	TOTAL - GENERAL GOVERNMENT	\$28,000	\$0	\$28,000
PARK CAPITAL PROJECTS				
201691	CARL JOHNSON/LOVERS KEY	\$5,851	\$0	\$5,851
	TOTAL - PARK PROJECTS	\$5,851	\$0	\$5,851
	TOTAL ALL DEPARTMENTS	<u>33,851</u>	<u>0</u>	<u>33,851</u>

PROPOSED ADDITIONS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	ADDED PROJECT AMOUNTS	CIP BUDGET AFTER 1ST CARRYOVERS FY 01/02	ADJUSTED BUDGET FY 01/02
GENERAL GOVERNMENT					
208607	REMODELING PROJECTS	\$0	\$160,000 *	\$1,096,217	\$1,256,217
208630	JUSTICE CTR COURTRM RENOV	0	10,000 *	50,014	\$60,014
TOTAL - GENERAL GOVERNMENT		\$0	\$170,000	\$1,146,231	\$1,316,231
NATURAL RESOURCES					
208536	SFMWD: ESTERO RVR CLEANING	\$0	\$5,360 *	\$44,640	\$50,000
TOTAL - NATURAL RESOURCES		\$0	\$5,360	\$44,640	\$50,000
UTILITIES					
207220	PINE ISLAND WASTE WATER PLAI	\$0	\$6,057	\$259,915	\$265,972
TOTAL - UTILITIES		\$0	\$6,057	\$259,915	\$265,972
LIBRARY CAPITAL PROJECTS					
203608	LIBRARY ADMINSTRATIVE OFFICE	\$0	\$230,000	\$237,382	\$467,382
TOTAL - LIBRARY PROJECTS		\$0	\$230,000	\$237,382	\$467,382
TOTAL ALL DEPARTMENTS		0	411,417	1,688,168	2,099,585

* Transferred from related projects

REDUCTIONS TO PROJECTS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	CIP BUDGET AFTER 1ST CARRYOVERS FY 01/02	ADJUSTED BUDGET FY 01/02
GENERAL GOVERNMENT					
208645	HUMAN SERVICES IMPROVEMENTS	\$0	\$9,500	\$11,813	\$2,313
208646	JUSTICE CENTER EXPANSION	0	10,000 *	218,221	208,221
208700	CAP BUILDING MAINTENANCE	0	160,000 *	1,001,059	841,059
TOTAL - GENERAL GOVERNMENT		\$0	\$179,500	\$1,231,093	\$1,051,593
SOLID WASTE					
200922	MAT RECOVERY FACILITY RELOCATE	0	5,508	1,485,961	1,480,453
200923	SOLID WASTE PROCESSING EQUIP	0	49,579	20,316,417	20,266,838
TOTAL - SOLID WASTE		\$0	\$55,087	\$21,802,378	\$21,747,291
UTILITIES					
207243	FIESTA VILLAGE REUSE INTERCONN	\$0	\$595,921	\$2,017,835	\$1,421,914
TOTAL - UTILITIES		\$0	\$595,921	\$2,017,835	\$1,421,914
NATURAL RESOURCES					
200983	SURFACE WATER MGMT. PLAN	\$0	\$21,633	\$1,095,251	\$1,073,618
201800	BATHING BEACH WATER MONITOR F	0	5,391	15,391	10,000
203050	W-FM FIRE RESCUE BOAT L144	0	25,103	25,535	432
208534	SFMWD GRANT PROJECTS	0	5,360 *	662,436	657,076
TOTAL - NATURAL RESOURCES		\$0	\$57,487	\$1,798,613	\$1,741,126
PARK CAPITAL PROJECTS					
201783	AUDITORIUM IMPROV-BOCA GRANDE	\$0	\$15,864	\$347,690	\$331,826
201808	BOWDITCH PARK BOAT DOCKS FY01	0	2,090	242,264	240,174
208801	CONSERVATION 2020 LAND MGMT	0	91	1,118,207	1,118,116
TOTAL - PARK PROJECTS		\$0	\$18,045	\$1,708,161	\$1,690,116
TOTAL ALL DEPARTMENTS		0	906,040	28,558,080	27,652,040

* Transferred to related projects

Exhibit A - Revenue Adjustments

**NOTE: VERIFY THAT ACCOUNT STRINGS THAT YOU ARE ENTERING INTO THIS SPREADSHEET EXIST IN THE BUSINESS UNIT.
 IF ACCOUNT STRING IS NOT IN THE B.U. THEN YOU MUST COPY THE ACCOUNT STRING INTO THE BUSINESS UNIT.
 NOTE: YOU CANNOT HAVE A DEBIT AMOUNT AND CREDIT AMOUNT ON THE SAME ROW.**

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Amount	Adjust	Amended Total	Business Units	Reason
00100	General Fund	281,283,691		3,878,820	3,878,820	3,878,820	GC500000100.421000.9000	Fund Balance Adjustment
				240,000	240,000	240,000	KL5620300100.346400.9006	Unbudgeted Revenue for FY 01-02
				1,315	1,315	1,315	KL5620100100.346400.9009	Previous Year's Animal Services Citation Revenue
			1,900	(1,900)	(1,900)		GC5810100100.381000.911510	Reduced Transfer to Needy Families(Tanf) Grant Adjustment
				13,483	13,483	13,483	11060900100.331620.9005	Temp Assistance to Needy Families(Tanf) Grant Adjustment
				34,384	34,384	285,449,793	GC5810100100.381000.948700	Transfer funds for Position Transferred to Fiscal Pool
				111	111	7,819	GC50000010151.363220.9002	Impact fee revenue adjustment
10151	Imp Fee-Fire-Bayshore	7,708		0	0	4,892		No Change necessary
10152	Imp Fee-Fire-Bonita Springs	4,892		0	0	725,188	GC50000010153.363220.9002	Impact fee revenue adjustment
10153	Imp Fee-Fire-Estero	719,625		5,563	5,563	19,579	GC50000010155.363220.9002	Impact fee revenue adjustment
10155	Imp Fee-Fire-Ft. Myers Bch.	19,451	0	128	128	188,983	GC50000010156.363220.9002	Impact fee revenue adjustment
10156	Imp Fee-Fire-Iona McGregor	187,074	0	1,909	1,909	12,782	GC50000010157.363220.9002	Impact fee revenue adjustment
10157	Imp Fee-Fire-Airport	11,732		1,050	1,050	149,615	GC50000010158.363220.9002	Impact fee revenue adjustment
10158	Imp Fee-Fire-Lehigh Acres	146,444	0	3,171	3,171	41,996	GC50000010159.363220.9002	Impact fee revenue adjustment
10159	Imp Fee-Fire-Matlachal/Pine Isl.	41,503	0	493	493	24,474	GC50000010160.363220.9002	Impact fee revenue adjustment
10160	Imp Fee-Fire-N. Ft. Myers	24,105		369	369	73,377	GC50000010161.363220.9002	Impact fee revenue adjustment
10161	Imp Fee-Fire-San Carlos	72,413		964	964	219,536	GC50000010162.363220.9002	Impact fee revenue adjustment
10162	Imp Fee-Fire-South Trail	218,253		1,283	1,283	4,146	GC50000010163.421000.9000	Fund Balance Adjustment
10163	Imp Fee-Fire-Burnt Store	130,568	126,422	0	(126,422)	87,448	GC50000010164.363220.9002	Impact fee revenue adjustment
10164	Imp Fee-Fire-Tice	86,827	0	821	821	16,777	GC50000010166.363220.9002	Impact fee revenue adjustment
10166	Imp Fee-Fire-Alva	16,654		123	123	42,249	GC50000010167.363220.9002	Impact fee revenue adjustment
10167	Imp Fee-Fire-Captiva	42,233		16	16	16,059	GC50000010168.363220.9002	Impact fee revenue adjustment
10168	Imp Fee-Fire-Ft. Myers Shores	15,750		309	309	11,292	GC50000010201.421000.9000	Fund Balance Adjustment
10201	MSTU Dist.-Alabama Groves	9,412		1,880	1,880	29,093	GC50000010203.421000.9000	Fund Balance Adjustment
10203	MSTU Dist.-Billy Creek SL	25,564		3,529	3,529	416,159	GC50000010204.421000.9000	Interest adjustment
10204	MSBU Dist.-Burnt Store F	405,431		13,728	13,728	15,222	GC50000010205.421000.9000	Fund Balance Adjustment
			3,000	0	(3,000)	158,726	GC50000010206.421000.9000	Fund Balance Adjustment
10205	MSTU Dist.-Daughtrey's C	13,562		1,660	1,660	44,905	GC50000010207.421000.9000	Fund Balance Adjustment
10206	MSTU Dist.-Bonita Springs	147,684		11,062	11,062	6,879	GC50000010208.421000.9000	Fund Balance Adjustment
10207	MSTU Dist.-Metro Parkway	16,689		95	95	3,982	GC50000010209.421000.9000	Fund Balance Adjustment
10208	MSTU Dist.-Tanglewood Im	43,342		1,563	1,563	14,841	GC50000010210.421000.9000	Fund Balance Adjustment
10209	MSTU Dist.-Bayshore Est.	6,045		834	834	7,295	GC50000010211.421000.9000	Fund Balance Adjustment
10210	MSTU Dist.-Charleston Park	3,849		133	133	25,299	GC50000010212.421000.9000	Fund Balance Adjustment
10211	MSTU Dist.-Cypress Lake	13,972		869	869	2,777		
10212	MSTU Dist.-Fleming Bay	6,218		1,077	1,077			
10213	MSTU Dist.-San Carlos Island	22,522		2,777	2,777			

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Amount	Adjust	Amended Total	Business Units	Reason
10214	MSTU Dist.-Ft. Myers Shores	37,709	1,723	0	(1,723)	35,986	GC5000010214.421000.9000	Fund Balance Adjustment
10215	MSTU Dist.-Gasp Island	8,832		1,820	1,820	10,652	GC5000010215.421000.9000	Fund Balance Adjustment
10216	MSTU Dist.-Harlem Heights	3,139		1,225	1,225	4,364	GC5000010216.421000.9000	Fund Balance Adjustment
10217	MSTU Dist.-Birkdale SLD	3,268		743	743	4,011	GC5000010217.421000.9000	Fund Balance Adjustment
10218	MSTU Dist.-Hendry Creek	8,357	2,703	0	(2,703)	5,654	GC5000010218.421000.9000	Fund Balance Adjustment
10219	MSTU Dist.-Heimann/Apollo	4,435		915	915	5,350	GC5000010219.421000.9000	Fund Balance Adjustment
10220	MSTU Dist.-Iona Gardens	3,691		424	424	4,115	GC5000010220.421000.9000	Fund Balance Adjustment
10221	MSTU Dist.-Lockmoor SLD	6,464		788	788	7,222	GC5000010221.421000.9000	Fund Balance Adjustment
10222	MSTU Dist.-Lehigh Acres	705,865	16,760	0	(16,760)	689,105	GC5000010222.421000.9000	Fund Balance Adjustment
10223	MSBU Dist.-Maravilla Fire	50,788		7,187	7,187	57,675	GC5000010223.361100.9000	Interest adjustment
10224	MSTU Dist.-Mobile Haven	3,061	300	359	(300)	3,420	GC5000010224.421000.9000	Fund Balance Adjustment
10225	MSTU Dist.-Morse Shores	9,875		1,828	1,828	11,703	GC5000010225.421000.9000	Fund Balance Adjustment
10226	MSTU Dist.-N. Ft. Myers	140,993		14,846	14,846	155,839	GC5000010226.421000.9000	Fund Balance Adjustment
10227	MSTU Dist.-Page Park SLD	6,150		1,047	1,047	7,197	GC5000010227.421000.9000	Fund Balance Adjustment
10228	MSTU Dist.-Palmona Park	29,902		4,830	4,830	34,732	GC5000010228.421000.9000	Fund Balance Adjustment
10229	MSTU Dist.-Palmetto Point	69,210		22,375	22,375	91,585	GC5000010229.421000.9000	Fund Balance Adjustment
10230	MSTU Dist.-Port Edison	5,610		741	741	6,351	GC5000010230.421000.9000	Fund Balance Adjustment
10231	MSTU Dist.-Pine Manor SL	24,185		2,722	2,722	26,907	GC5000010231.421000.9000	Fund Balance Adjustment
10232	MSTU Dist.-Riverdale Shores	30,418	1,908	0	(1,908)	28,510	GC5000010232.421000.9000	Fund Balance Adjustment
10233	MSTU Dist.-Russell Park	16,395		4,237	4,237	20,632	GC5000010233.421000.9000	Fund Balance Adjustment
10234	MSTU Dist.-San Carlos SL	130,075		26,383	26,383	156,458	GC5000010234.421000.9000	Fund Balance Adjustment
10235	MSTU Dist.-Skyline Drive	55,246		14,739	14,739	69,985	GC5000010235.421000.9000	Fund Balance Adjustment
10236	MSTU Dist.-St. Jude Harbor	7,704		2,023	2,023	9,727	GC5000010236.421000.9000	Fund Balance Adjustment
10237	MSTU Dist.-Town & River	164,064		6,124	6,124	170,188	GC5000010237.421000.9000	Fund Balance Adjustment
10238	MSTU Dist.-Ft. Myers Villas	23,989		3,794	3,794	27,783	GC5000010238.421000.9000	Fund Balance Adjustment
10239	MSTU Dist.-Trailwinds SL	4,983		735	735	5,718	GC5000010239.421000.9000	Fund Balance Adjustment
10240	MSBU Dist.-Useppa Is Fire	179,407	700	11,211	(11,211)	189,918	GC5000010240.361100.9000	Interest adjustment
10241	MSTU Dist.-Tropic Isles	12,285		1,858	1,858	14,143	GC5000010241.421000.9000	Fund Balance Adjustment
10242	MSTU Dist.-Whiskey Creek	197,828	3,573	0	(3,573)	194,255	GC5000010242.421000.9000	Fund Balance Adjustment
10243	MSTU Dist.-Villa Palms SLD	4,176		729	729	4,905	GC5000010243.421000.9000	Fund Balance Adjustment
10244	MSTU Dist.-Villa Pines SLD	3,984		148	148	4,132	GC5000010244.421000.9000	Fund Balance Adjustment
10245	MSTU Dist.-Waterway Estates	25,462		2,903	2,903	28,365	GC5000010245.421000.9000	Fund Balance Adjustment
10246	MSTU Dist.-Waterway Shores	1,684		388	388	2,072	GC5000010246.421000.9000	Fund Balance Adjustment
10248	MSTU Dist.-Bonita Streetscape	54,814		2,286	2,286	57,100	GC5000010248.421000.9000	Fund Balance Adjustment
10249	MSTU Dist.-Winkler Safe Neigh.	1,004,777	15,518	0	(15,518)	989,259	GC5000010249.421000.9000	Fund Balance Adjustment
10250	MSTU Dist.-Palm Beach Blvd.	25,858	10,023	0	(10,023)	15,835	GC5000010250.421000.9000	Fund Balance Adjustment
10300	Three S Disposal	38,244		1,377	1,377	39,621	GC5000010300.421000.9000	Fund Balance Adjustment
10400	SA Dist-MSBU Operations	2,943,456		130,348	130,348	3,073,804	GC5000010400.421000.9000	Fund Balance Adjustment
10401	SA Dist-MSBU Svc Oper	291,512	0	80,353	80,353	371,865	GC5000010401.421000.9000	Fund Balance Adjustment
10402	SA Dist-Country Estates	3,288		4,882	4,882	8,170	GC5000010402.421000.9000	Fund Balance Adjustment
10403	SA Dist-Corkscrew Rd Imp	7,357	0	255	255	7,612	GC5000010403.421000.9000	Fund Balance Adjustment
10404	SA Dist-Corkscrew Rd Dev	42,053	1,793	0	(1,793)	40,260	GC5000010404.421000.9000	Fund Balance Adjustment

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Amount	Amended Total	Business Units	Reason
10405	SA Dist-Corkscrew Rd Con	2,679,378	1,793	355,988 (1,793)	3,033,573	GC5000010405.421000.9000	Fund Balance Adjustment
10407	SA Dist-Golden Lake Heights	8,194		9,838	18,032	GC5910110405.381000.910404	Interfund Transfer Adjustment
10408	SA Dist-Pine Lake LD	6,672		4,276	10,948	GC50000010407.421000.9000	Fund Balance Adjustment
10409	SA Dist-Palm Terrace LD	4,393		20,810	25,203	GC5000010408.421000.9000	Fund Balance Adjustment
10410	SA Dist-Schoolview Homes	5,801		28,182	33,983	GC5000010409.421000.9000	Fund Balance Adjustment
10411	SA Dist-Sheltering Pines	20,112		5,664	25,776	GC5000010411.421000.9000	Fund Balance Adjustment
10412	SA Dist-Western Acres Imp	23,583		4,231	27,814	GC5000010412.421000.9000	Fund Balance Adjustment
10413	SA Dist-Western Acres Pr	43,749		186	43,935	GC5000010413.421000.9000	Fund Balance Adjustment
10414	SA Dist-Imperial Harbor	13,941		1,140	15,081	GC5000010414.421000.9000	Fund Balance Adjustment
10415	SA Dist-Country Lakes LD	6,233		992	7,225	GC5000010415.421000.9000	Fund Balance Adjustment
10417	SA Dist-Cherry Blueberry	34,359		3,288	37,647	GC5000010417.421000.9000	Fund Balance Adjustment
10418	SA Dist-Colonial Rd Ext	3,472,164	411,723	(411,723)	3,060,441	GC5000010418.421000.9000	Fund Balance Adjustment
10419	SA Dist-University Overlay	45,669		3,781	49,450	GC5000010419.421000.9000	Fund Balance Adjustment
10420	SA Dist-Coralee Ave. Imp	4,829		2,648	7,477	GC5000010420.421000.9000	Fund Balance Adjustment
10500	Law Enforcement Trust-Sh	21,150		18,841	39,991	CG5216510500.351200.9000	Confiscated Property revenue Adj
10501	Law Enforce. Trust-SWFIA	12,142		370	12,512	GC5000010501.421000.9000	Fund Balance Adjustment
10502	Law Enforce. Trust-Clean	33,875		1,961	35,836	GC5000010502.421000.9000	Fund Balance Adjustment
11501	CRA - Bonita Springs	0		0	0		No Change necessary
11507	CRA - N. Fort Myers	0		0	0		No Change necessary
11510	CRA - San Carlos	146,074		0	146,074		No Change necessary
11511	CRA - State Road 80	0		0	0		No Change necessary
11512	CRA - Lehigh Acres	0		0	0		No Change necessary
12200	Flint Pen Acquisition	152,270		0	152,270		No Change necessary
12800	Hickey Creek Mitigation	1,241,975		0	1,241,975		No Change necessary
13801	SR-Local Housing Asst.	2,702,750	566,329	2,616,605 (566,329)	4,753,026	GC5000013801.421000.9000	Fund Balance Adjustment
13802	SR - Housing Density Bon	222,758		10,364	233,122	LB5540513801.335501.9001	Carryover Adjustment
13803	SR - Pollution Prevention(SQG)	671,972	13,216	(13,216)	658,756	GC5000013802.421000.9000	Fund Balance Adjustment
13805	Hist Pres-lakes Prk Loco	56,448		0	56,448		No Change necessary-Account closed
13806	Family Connection Center	328,893		16,288	345,181	GC5000013807.421000.9000	No Change necessary
13807	Nat. Res.-Poll. Storage Tank Contract	0		244	244	GC5000013808.421000.9000	Fund Balance Adjustment
13808	FEMA Food & Shelter	12,743		0	12,743		Fund Balance Adjustment
13815	EMS Mich Grant-Lighted Helpads	183,331		0	183,331		No Change necessary
13816	EMS Mich Grant-Elec>Data Coll	61,379		0	61,379		No Change necessary
13817	EMS Mich Grant-Lrn 2 Swim Safe	9,715		0	9,715		No Change necessary
13818	EMS Mch Grant-Para-1st Bic.Tm	17,350		0	17,350		No Change necessary
13820	EMS-Matching Grant-AED	23,327		0	23,327	GC5000013821.421000.9000	No Change necessary
13821	EMS-Matching Grant-Pier	18,150		(23,191)	16,981	GC5000013824.421000.9000	Fund Balance Adjustment
13824	Emer Mgmt-no int track-G	13,772		(1,169)	14,173	GC5000013825.421000.9000	Fund Balance Adjustment
13825	SR - Drug Abuse Trust Fund	0		401	401		No Change necessary
13828	SR-Child. Donation	2,105,436	95,801	(95,801)	2,009,635	11060813829.506110	SHP Grant Adjustment
13829	SR-Supportive Housing Pr	0		0	0		No Change necessary
13903	Hum Srv Grant-HUD Block	0		0	0		No Change necessary

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Amount	Amended Total	Business Units	Reason
13904	Hum Srv-Small Bus. Devel.	0		0	0		No Change necessary
13905	Hum Srv Grt-Weatherization	0	0	0	0		No Change necessary
13906	Hum Srv Grt-AH HomeOwner	0		0	0		No Change necessary
13918	Hum Srv Grant-Hope III P	0		0	0		No Change necessary
13919	Hope III Rnd 2 Sales Pro	0		0	0		No Change necessary
13920	Hum Srv Grant-CDBG Entit	4,898,112		0	4,898,112		No Change necessary
13921	Hum Srv Grant-Home Prgm	0		0	0		No Change necessary
13922	Hum Srv Grant-CDBG Sale	0		0	0		No Change necessary
13923	Hope III Rnd 3 Sales Pro	0		0	0		No Change necessary
14600	Surface Water Management	4,425,939		729,194	5,155,133	GC50000014600.421000.9000	Fund Balance Adjustment
14800	Lee County Libraries	46,328,481		46,249	46,374,730	GC50000014800.421000.9000	Fund Balance Adjustment
14801	LC Libraries-Born to Read Yr2	123,222		346	123,568	GC50000014801.421000.9000	Fund Balance Adjustment
14802	LC Libraries-CrossRoads Literacy	103,839		275	104,114	GC50000014802.421000.9000	Fund Balance Adjustment
14803	LC Libraries-Bridges to Literacy	0		0	0		No Change Necessary
14804	LC Libraries Talking Books	0		33,071	33,071	GC50000014804.421000.9000	Fund Balance Adjustment
14811	Library-Born to Read LST	0		0	0		No Change Necessary
15200	E-911 Operations	2,419,224		609,501	3,028,725	GC50000015200.421000.9000	Fund Balance Adjustment
15201	E-911 System	847,061		88,819	935,880	GC50000015201.421000.9000	Fund Balance Adjustment
15202	E-911 Cellular	596,730		375,241	971,971	GC50000015202.421000.9000	Fund Balance Adjustment
15500	Municipal Services Taxing	78,607,147	4,684,430	4,684,430		GC50000015500.421000.9000	Fund Balance Adjustment
15501	MSTU-Building Reserves	11,764,312	475	500,000	83,791,102	GC50000015500.321000.9002	Revenue Adjustment for Occup. Licenses
17400	Tourist Dev. Tax Trust	17,377,246	1,095,419	(1,095,419)	10,668,893	GC5810115500.381000.911510	Reduced Transfer from Fund 11510
17500	Transportation Trust	24,685,708	1,028,756	1,028,756	18,406,002	GC50000015501.421000.9000	Fund Balance Adjustment
18200	Hazardous Materials Resp	3,573,781	908,146	908,146	25,593,854	GC50000017500.421000.9000	Fund Balance Adjustment
18601	Imp Fee-Comm Pk-Ft Myers	0		414,330	3,988,111	GC50000018200.421000.9000	Fund Balance Adjustment
18602	Imp Fee-Comm Pk-N Ft Myers	0		0	0		No Change Necessary
18603	Imp Fee-Comm Pk-E Lee County	0		0	0		No Change Necessary
18604	Imp Fee-Comm Pk-SFM/San C	0		0	0		No Change Necessary
18605	Imp Fee-Comm Pk-C Crt/Pln	0		0	0		No Change Necessary
18606	Imp Fee-Comm Pk-Sanibel/C	0		0	0		No Change Necessary
18607	Imp Fee-Comm Pk-Boca Grande	0		0	0		No Change Necessary
18608	Imp Fee-Comm Pk-Bonita	0		0	0		No Change Necessary
18700	Impact Fees-Comm Pk-Gate	0		0	0		No Change Necessary
18800	Imp Fee-Rd-Ft Myers	0		0	0		No Change Necessary
18801	Imp Fee-Rd-N Ft Myers	0		0	0		No Change Necessary
18802	Imp Fee-Rd-E Lee County	0		0	0		No Change Necessary
18803	Imp Fee-Rd-SFM/San Carlos	0		0	0		No Change Necessary
18804	Imp Fee-Rd-Cpe Cral/Pine	0		0	0		No Change Necessary
18805	Imp Fee-Rd-Sanibel/Captiva	0		0	0		No Change Necessary
18806	Imp Fee-Rd-Boca Grande	0		0	0		No Change Necessary
18807	Imp Fee-Rd-Bonita	0		0	0		No Change Necessary
18808	Imp Fee-Rd-Bonita	0		0	0		No Change Necessary

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Amount	Amended Total	Business Units	Reason
18900	Imp Fee-EMS	1,041,501	824	(200,000)	840,677	GC5000018900.421000.9000	Fund Balance Adjustment
18901	Imp Fee-EMS - Bonita Springs	42,413	200,000	15,892	58,305	GC5000018900.421000.9000	Impact fee revenue adjustment
21260	Local Option Tax S93, 97	12,291,402	0	99,404	12,390,806	GC5000021260.421000.9000	Fund Balance Adjustment
22060	COP S93 Debt Service	2,518,688	2,808	(2,808)	2,515,880	GC5000022060.421000.9000	Fund Balance Adjustment
22061	COP S96 Debt Service	1,035,718	0	11,062	1,046,780	GC5000022061.421000.9000	Fund Balance Adjustment
22560	Road Improvement S93 DS	4,044,829	0	19,432	4,064,261	GC5000022560.421000.9000	Fund Balance Adjustment
22650	Tourist Dev Ref S94 Exce	5,593,482	0	321,293	5,914,775	GC5000022650.421000.9000	Fund Balance Adjustment
22660	Tourist Dev Ref S94 DS	2,958,457	264,933	(264,933)	2,693,524	GC5000022660.421000.9000	Fund Balance Adjustment
22670	Tourist Dev Ref S94 Rese	971,042	0	48,584	1,019,626	GC5000022670.421000.9000	Fund Balance Adjustment
23060	Local Option Gas Tax S95	4,220,673	0	186,711	4,407,384	GC5000023060.421000.9000	Fund Balance Adjustment
23661	Cap & Tran Ref S93A DS	4,161,420	3,248	(3,248)	4,158,172	GC5000023661.421000.9000	Fund Balance Adjustment
23662	Capital Ref S93B DS	7,899,710	354	(354)	7,899,356	GC5000023662.421000.9000	Fund Balance Adjustment
23663	Capital Ref S93C DS	7,388,873	0	85,667	7,474,540	GC5000023663.421000.9000	Fund Balance Adjustment
23664	Capital Ref S95A DS	4,147,950	0	1,942,634	6,090,584	GC5000023664.421000.9000	Fund Balance Adjustment
23665	Capital Ref S97A DS	1,501,977	582	0	1,501,395	GC5000023665.421000.9000	Fund Balance Adjustment
23666	Capital Ref S92 DS	462,324	4,318	(4,318)	458,006	GC5000023666.421000.9000	Fund Balance Adjustment
23667	Capital Ref S95B DS	1,314,944	0	3,922,011	5,236,955	GC5000023667.421000.9000	Fund Balance Adjustment
23668	Capital Ref S97B DS	327,617	0	465,920	793,537	GC5000023668.421000.9000	Fund Balance Adjustment
23669	Capital Ref S99A DS	2,609,980	852	(852)	2,609,128	GC5000023669.421000.9000	Fund Balance Adjustment
23680	Cap Rev S00 DS	3,013,271	0	1,753	3,015,024	GC5000023680.421000.9000	Fund Balance Adjustment
26061	MSBU Loan Whiskey Creek	145,676	0	8,668	154,344	GC5000026061.421000.9000	Fund Balance Adjustment
26062	MSBU Loan S Pebble DS	81,246	0	49,517	130,763	GC5000026062.421000.9000	Fund Balance Adjustment
26063	MSBU Loan Diplomat Parkway	636,373	0	202,272	838,645	GC5000026063.421000.9000	Fund Balance Adjustment
26064	MSBU Loan Pinecrest	104,547	0	26,688	131,235	GC5000026064.421000.9000	Fund Balance Adjustment
26065	MSBU Loan University Overlay	300,802	0	8,307	309,109	GC5000026065.421000.9000	Fund Balance Adjustment
26070	MSBU Loan Reserves	0	0	0	0	No Change Necessary	No Change Necessary
26072	MSBU-Reserve-South P	0	0	0	0	No Change Necessary	No Change Necessary
26073	MSBU-Reserve-Diplomat	0	0	0	0	No Change Necessary	No Change Necessary
26074	MSBU-Reserve-Pinecrest	0	0	0	0	No Change Necessary	No Change Necessary
26550	Special Asmt S90 SA	330,435	0	199,740	530,175	GC5000026550.421000.9000	Fund Balance Adjustment
26560	Special Asmt S90 Interest	76,014	15,687	(15,687)	60,327	GC5000026560.421000.9000	Fund Balance Adjustment
26561	Special Asmt S90 Principle	25,956	0	483	26,439	GC5000026561.421000.9000	Fund Balance Adjustment
26563	Special Asmt S90 Redempt	73,950	110	(110)	73,850	GC5000026563.421000.9000	Fund Balance Adjustment
26570	Special Asmt S90 Reserve	339,364	0	16,325	355,689	GC5000026570.421000.9000	Fund Balance Adjustment
30100	Capital Improvements Fund	85,539,421	125	(125)	85,414,296	GC5810130100.381000.911510	Reduced Transfer from Fund 11510
30101	Cap Imprv-Tour Dev Bea	16,971,305	43,364	(43,364)	16,927,941	GC5000030100.421000.9000	Fund Balance Adjustment
30102	Cap Imprv-Stadium R & R	0	1,045	(1,045)	0	No Change Necessary	No Change Necessary
30103	Cap Imprv-Conservation 2	17,380,488	0	95	17,380,583	GC5000030103.421000.9000	Fund Balance Adjustment
30104	Cap Imprv-Fla Boatg. Im	1,419,683	1,045	(1,045)	1,418,638	GC5000030104.421000.9000	Fund Balance Adjustment
30105	Cap Imprv-Environ Sen La	6,990,589	0	851	6,991,440	GC5000030105.421000.9000	Fund Balance Adjustment
30700	Transportation Cap Imprv	75,538,052	27,072	(27,072)	75,565,124	GC5000030700.421000.9000	Fund Balance Adjustment

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Amount	Amended Total	Business Units	Reason
30701	Tran Cap Imprv-East/West	0		0	0		No Change Necessary
30706	Tran Cap Impr-Bon Sprg Uti	0		0	0		No Change Necessary
30708	Tran Cap Impr-Fl Wtr Svc Corp	0		0	0		No Change Necessary
30720	Tran Cap Imprv-Surplus Cap Sanibel	0		0	0		No Change Necessary
30721	Tran Cap Imprv-Surplus Cap CC	0		0	0		No Change Necessary
31202	Local Option Gas Tax S95	0		0	0		No Change Necessary
31401	Capital Rev Bds Constr	0		0	0		No Change Necessary
31404	Cap Refund S85 Constr	0		0	0		No Change Necessary
31405	Cap Rev Res Construction	0		0	0		No Change Necessary
31406	Cap Rev S00 Constr	0		0	0		No Change Necessary
32931	CP - Jail Draw #1	0		0	0		No Change Necessary
35212	MSBU Proj-Univ Overlay Lands	1,141,344	222	(222)	1,141,122	GC5000035212.361100.9000	Interest adjustment
35233	MSBU Proj-Bonita Bch Ren	29,254	29,254	(29,254)	0	GC5000035233.421000.9000	Closed
35234	MSBU Proj-Rainbow Farms Wtr	153,963	89,691	(89,691)	64,272	GC5000035234.421000.9000	Fund Balance Adjustment
35252	MSBU Proj-S Pebble/Shamrock	0	0	0	0		Closed
35270	MSBU Proj-Iona Shores Waterline	176,268	93,847	(93,847)	82,411	GC5000035270.421000.9000	Fund Balance Adjustment
35271	MSBU Proj-Pinecrest	8,163	8,163	(8,163)	0	GC5000035271.421000.9000	Closed
35273	MSBU PROJ-Pinecrest 1	23,911	23,911	(23,911)	0	GC5000035273.421000.9000	Closed
35274	MSBU Proj-NE Hurricane	3,775	3,775	(3,775)	0	GC5000035274.421000.9000	Closed
35275	MSBU Proj-University Overlay	13,398	12,363	(12,363)	1,035	GC5000035275.421000.9000	Fund Balance Adjustment
35276	MSBU Proj-University Overlay2	198,854	192,517	(192,517)	6,337	GC5000035276.421000.9000	Fund Balance Adjustment
35277	MSBU Proj-NE Hurricane Bay 1	35,493	15,882	(15,882)	19,611	GC5000035277.421000.9000	Fund Balance Adjustment
35278	MSBU Proj-Coralee Ave Wtrline	57,766	57,766	(57,766)	0	GC5000035278.421000.9000	Fund Balance Adjustment
35279	MSBU-NE Hurricane Bay Draw #2	587,000		112,193	699,193	GC5000035279.421000.9000	Fund Balance Adjustment
40100	Solid Waste System-Ops	83,110,026		3,744		GC5000040100.421000.9000	Fund Balance Adjustment
40101	SW Hazardous Waste	2,498,946	9,326	10,000		OB5340040100.369900.9000	Misc. revenue adjustment
40102	SW SW Management	40,917,662	49,579	15,166	83,138,936	12063940100.334390.9011	Grant Revenue Adjustment for Accrual
40103	SW Rate Stabilization	14,568,278	11,725	(9,326)	2,489,620	12065240101.334390.9011	Grant Revenue Adjustment for Accrual
40104	SW Recycling	1,157,112	7,009	(49,579)	40,868,103	GC5000040102.421000.9000	Fund Balance Adjustment
40106	SW Right of Way Cleanup	842,210		(11,725)	14,556,553	GC5000040103.421000.9000	Fund Balance Adjustment
40130	SW S95 Construction	6,643,543		(7,009)	1,150,103	GC5000040104.421000.9000	Fund Balance Adjustment
40160	SW S91, 95 DS	20,679,618	1,512,351	3,576	845,786	GC5000040106.421000.9000	Fund Balance Adjustment
40161	SW Refunding Rev Bonds 2001	156,263,582		0	0		No Change Necessary
40170	SW S91 & 95 RES	23,178,663		(1,512,351)	20,682,744	GC5000040160.421000.9000	Fund Balance Adjustment
42101	Trans Fac-Cape Coral Ope	11,636,756	11,957	1,515,477	20,682,744	GC5810140160.381900.940170	Adjustment for FY01 SW Rev. Bond closing costs paid out of
42102	Trans Fac-Sanibel Operat	7,205,576		0	156,263,582		No Change necessary
42103	Trans Fac-Midpoint Opera	10,964,944	21,843	78,947	23,257,610	GC5000040170.421000.9000	Fund Balance Adjustment
42104	LeeWay Service Center	1,578,815		0	11,624,799	GC5000042101.421000.9000	Fund Balance Adjustment
42111	Trans Fac-Elec Toll Coll	855,402		0	7,205,576		No Change Necessary
42124	Trans Fac-Midpoint Bldg	1,078,049	0	(21,843)	10,943,101	GC5000042103.421000.9000	Fund Balance Adjustment
42132	Trans Fac-Commercial Paper	1,117,279	0	1,023,563	2,602,378	GC5000042104.421000.9000	Fund Balance Adjustment
	s\data/ops/common/annual projects/F undba\exhibit00-01			450,902	1,306,304	GC5000042111.421000.9000	Fund Balance Adjustment
				25,674	1,103,723	GC5000042124.421000.9000	Fund Balance Adjustment
				0	1,117,279		No Change Necessary

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit Amount	Amended Total	Business Units	Reason
42140	Trans Fac-Congestion Pricing	311,426		958,592	1,270,018	GC5000042140.421000.9000	Fund Balance Adjustment
42143	Trans Fac-SIB Loan	5,443,346		0	5,443,346		No Change Necessary
42160	Trans Fac-Rev S91 & 93 DS	2,351,903	317,546	(317,546)	2,034,357	GC5000042160.421000.9000	Fund Balance Adjustment
42161	Trans Fac-Rev S95 DS	7,110,057	(122,123)	(122,123)	6,987,934	GC5000042161.421000.9000	Fund Balance Adjustment
42162	Trans Fac-Commercial Paper	1,257,115	455,814	(455,814)	801,301	GC5000042162.421000.9000	Fund Balance Adjustment
42163	FDOT Loan - Debt Service	100,000		0	100,000		No Change Necessary
42165	Trans Fac-301A Debt Svs	3,675,482		809,621	4,485,103	GC5000042165.421000.9000	Fund Balance Adjustment
48600	Lee County Transit-Ops	11,052,613		58,184	11,110,797	GC5000048600.421000.9000	Fund Balance Adjustment
48640	Transit-Capital Grant	7,713,417	1,924,769	(1,924,769)	5,788,648	GC5000048640.421000.9000	Fund Balance Adjustment
48700	Lee County Utilities-Ops	58,613,051		7,848,265	66,461,316	GC5000048700.421000.9000	Fund Balance Adjustment
48710	LCU Security Deposits	127,284	0	126,590	253,854	GC5000048710.421000.9000	Fund Balance Adjustment
48712	LCU Water Connection Fee	17,257,466		4,703,090	24,799,283	GC5000048712.421000.9000	Fund Balance Adjustment
48713	LCU Sewer Connection Fee	11,739,568		5,351,323	21,960,556	GC5000048713.421000.9000	Fund Balance Adjustment
48721	LCU-ST Asset Escrow	40,538,664	852,989	0	10,836,579	GC5000048721.421000.9000	Fund Balance Adjustment
48730	LCU Capital Improvements	2,424,293	595,921	(595,921)	39,942,743	GC5000048730.421000.9000	Fund Balance Adjustment
48731	LCU W&S Rev S99A Constru			32,278	2,456,571	GC5000048731.421000.9000	Fund Balance Adjustment
48740	LCU-Flouridation State G	235	235	(235)	0	GC5000048740.421000.9000	Fund Balance Adjustment
48750	LCU-W&S Rev S91 SA REV	3,033,901		100,891	3,134,792	GC5000048750.421000.9000	Fund Balance Adjustment
48751	LCU W&S Special Assessment	1,282,605		17,759	1,300,364	GC5000048751.421000.9000	Fund Balance Adjustment
48752	LCU FMB S78 SA Revenue	192,694		5,924	198,618	GC5000048752.421000.9000	Fund Balance Adjustment
48760	LCU FMB GO S77 DS	1,092,008	0	10,931	1,102,939	GC5000048760.421000.9000	Fund Balance Adjustment
48761	LCU-SFM GO S83 DS	891,487	0	7,875	899,342	GC5000048761.421000.9000	Fund Balance Adjustment
48763	LCU W&S Ref S93 DS	3,360,053	30,120	(30,120)	3,329,933	GC5000048763.421000.9000	Fund Balance Adjustment
48765	LCU W&S Rev S99A Debt Ser	8,779,156	152,770	(152,770)	8,626,386	GC5000048765.421000.9000	Fund Balance Adjustment
48772	W&S DER Loan Reserv	1,605,822	9,819	(9,819)	1,596,003	GC5000048772.421000.9000	Fund Balance Adjustment
51500	Data Processing	12,280,896		129,146	12,410,042	GC50000051500.421000.9000	Fund Balance Adjustment
52000	Governmental Comm Networ	5,750,504	135,425	(135,425)	5,615,079	GC50000052000.421000.9000	Fund Balance Adjustment
57600	Group Medical Self-Insurance	14,625,240		1,604,339	16,229,579	GC50000057600.421000.9000	Fund Balance Adjustment
57601	Group Dental Self-Insurance	2,050,930	767,980	0	1,282,950	GC50000057601.421000.9000	Fund Balance Adjustment
57680	Group Medical Clearing				0		No Change Necessary
57700	Grnt Liability Self-Insurance	12,189,755	0	475,150		GC50000057700.421000.9000	Fund Balance Adjustment
			974,560	(974,560)		GC50000057700.341200.9034	Adjustment - Revenue Overstated
			346,109	(346,109)		GC50000057700.341200.9035	Adjustment - Revenue Overstated
			200,000	(200,000)		GC50000057700.341200.9036	Adjustment - Revenue Overstated
			1,000,000	(1,000,000)		GC50000057700.341200.9037	Adjustment - Revenue Overstated
59400	Vehicle & Equipment Mainte	4,093,559	356,696	(356,696)	3,736,863	GC50000059400.421000.9000	Fund Balance Adjustment
59401	Veh & Equip Main-Veh Rep	8,677,122		208,028	8,885,150	GC50000059401.421000.9000	Fund Balance Adjustment
59460	Veh & Equip Main-GOP S96	698,075	236,047	(236,047)	462,028	GC50000059460.421000.9000	Fund Balance Adjustment
	TOTALS	1,426,682,464	15,507,472	50,452,177	34,944,705	1,461,627,169	

Exhibit B - Expenditure Adjustments

NOTE VERIFY THAT ACCOUNT STRINGS THAT YOU ARE ENTERING INTO THIS SPREADSHEET EXIST IN THE BUSINESS UNIT.
 IF ACCOUNT STRING IS NOT IN THE B.U. THEN YOU MUST COPY THE ACCOUNT STRING INTO THE BUSINESS UNIT.
 NOTE YOU CANNOT HAVE A DEBIT AMOUNT AND CREDIT AMOUNT ON THE SAME ROW.

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Amount	Amended Total	Business Units	Reason
00100	General Fund	281,283,691	66,000	66,000		KF5250300100.503490	Carryover funds to cover Local Mitigation Strategy Initiatives
			829,832	829,832		KF5260100100.506430	Purchase six ambulances from FY01 budget to be paid in FY02
			299,566	299,566		QC5190100100.504990	Unspent MARS budget from FY99/00 per MOU
			311,502	311,502		QC5190100100.504990	Unspent MARS budget from FY99/00 per MOU
			259,352	259,352		QC5190100100.504990	Unspent MARS budget from FY00/01 per MOU
			3,821	3,821		KL5620300100.503190	Difference between budgeted and actual cost of living increase for MARS
			237,291	237,291		KL5620300100.503190	Unspent Animal Voucher Revenue for FY 98/99
			30,668	30,668		KL5620300100.503190	Unspent Animal Voucher Revenue for FY 99/00
			69,963	69,963		KL5620300100.503190	Unspent Animal Voucher Revenue for FY 00/01
			240,000	240,000		KL5620300100.503190	Unbudgeted Animal Voucher Expenses for FY 01-02
			1,315	1,315		KL5620100100.504022	Animal Services Training Expenditures from Citation Revenue
			2,400	2,400		NB5131800100.506410	Transfer funds for Position Transferred to Fiscal Pool
			31,984	31,984		FC5640100100.506110	Transfer funds for Position Transferred to Fiscal Pool
			0	5,616			Care to Share Grant Adjustment
			13,483	(5,616)		NB5131800100.501210	Temp Assistance to Needy Families(Tanf) Grant Adjustment
			30,893	13,483		FC5640100100.506110	Donation Carryover for Parks & Rec Reserve Adjustment
			1,743,648	1,743,648	285,448,793	GC55890100100.509910	Grant & Aid Expense Adjustment
			111	111	7,819	GC55220210151.508150	No Change Necessary
10151	Imp Fee-Fire-Bayshore	7,708	0	4,892	725,188	GC55220210153.508150	Grant & Aid Expense Adjustment
10152	Imp Fee-Fire-Bonita Springs	4,892	5,563	5,563	725,188	GC55220210153.508150	Grant & Aid Expense Adjustment
10153	Imp Fee-Fire-Estero	719,625	128	128	19,579	GC55220210155.508150	Grant & Aid Expense Adjustment
10155	Imp Fee-Fire-Ft. Myers Bch.	19,451	1,909	1,909	188,983	GC55220210155.508150	Grant & Aid Expense Adjustment
10156	Imp Fee-Fire-Iona McGregor	187,074	1,050	1,050	12,782	GC55220210157.508150	Grant & Aid Expense Adjustment
10157	Imp Fee-Fire-Airport	11,732	3,171	3,171	149,615	GC55220210158.508150	Grant & Aid Expense Adjustment
10158	Imp Fee-Fire-Lehigh Acres	146,444	493	493	41,996	GC55220210159.508150	Grant & Aid Expense Adjustment
10159	Imp Fee-Fire-MatlachalPine Isl	41,503	369	369	24,474	GC55220210160.508150	Grant & Aid Expense Adjustment
10160	Imp Fee-Fire-N. Ft. Myers	24,105	964	964	73,377	GC55220210161.508150	Grant & Aid Expense Adjustment
10161	Imp Fee-Fire-San Carlos	72,413	1,283	1,283	219,536	GC55220210162.508150	Grant & Aid Expense Adjustment
10162	Imp Fee-Fire-South Trail	218,253	0	126,422	4,146	GC55220210163.508150	Grant & Aid Expense Adjustment
10163	Imp Fee-Fire-Burnt Store	130,568	821	821	87,448	GC55220210164.508150	Grant & Aid Expense Adjustment
10164	Imp Fee-Fire-Tice	86,627	123	123	16,777	GC55220210165.508150	Grant & Aid Expense Adjustment
10166	Imp Fee-Fire-Alva	16,654	16	16	42,249	GC55220210167.508150	Grant & Aid Expense Adjustment
10167	Imp Fee-Fire-Captiva	42,233	309	309	16,059	GC55220210168.508150	Grant & Aid Expense Adjustment
10168	Imp Fee-Fire-Ft Myers Shores	15,750	1,880	1,880	11,292	GD5411710201.504310	Electric Adjustment
10201	MSTU Dist-Alabama Groves	9,412	3,529	3,529	29,093	GD5411710203.504310	Electric Adjustment
10203	MSTU Dist-Billy Creek SL	25,564	10,192	10,192	416,159	GC55890110204.509940	Reserve for Contingency Adjustment
10204	MSBU Dist-Burnt Store F	405,431	536	536	15,222	GD5411710205.503490	Other Contracted Services Adjustment
10205	MSTU Dist-Daughtrey's C	13,592	1,660	1,660			

Fund/	Subfund	Fund Name	Current Approp. Total	Debit	Credit Amount	Amended Total	Business Units	Reason
	10206	MSTU Dist.-Bonita Springs	147,664	11,062	11,062	158,726	GD5411710206.504310	Electric Adjustment
	10207	MSTU Dist.-Metro Parkway	16,689	95	95	16,784	GD5411710207.504310	Electric Adjustment
	10208	MSTU Dist.-Tanglewood Im	43,342	1,563	1,563	44,905	GD5411810208.503490	Other Contracted Services Adjustment
	10209	MSTU Dist.-Bayshore Est.	6,045	834	834	6,879	GD5411710209.504310	Electric Adjustment
	10210	MSTU Dist.-Charleston Park	3,849	133	133	3,982	GD5411710210.504310	Electric Adjustment
	10211	MSTU Dist.-Cypress Lake	13,972	869	869	14,841	GD5411710211.504310	Electric Adjustment
	10212	MSTU Dist.-Flamingo Bay	6,218	1,077	1,077	7,295	GD5411710212.504310	Electric Adjustment
	10213	MSTU Dist.-San Carlos Island	22,522	2,777	2,777	25,299	GD5411710213.504310	Electric Adjustment
	10214	MSTU Dist.-Ft. Myers Shores	37,709	0	1,723	35,986	GC5890110214.509940	Reserve Adjustment
	10215	MSTU Dist.-Gasp Island	8,832	1,820	(1,723)	10,652	GD5411710215.504310	Electric Adjustment
	10216	MSTU Dist.-Harlem Heights	3,139	1,225	1,225	4,364	GD5411710216.504310	Electric Adjustment
	10217	MSTU Dist.-Birkdale SLD	3,268	743	743	4,011	GD5411710217.504310	Electric Adjustment
	10218	MSTU Dist.-Hendry Creek	8,357	0	2,703	5,654	GC5890110218.509940	Reserve Adjustment
	10219	MSTU Dist.-Helman/Apollo	4,435	915	915	5,350	GD5411710219.504310	Electric Adjustment
	10220	MSTU Dist.-Iona Gardens	3,691	424	424	4,115	GD5411710220.504310	Electric Adjustment
	10221	MSTU Dist.-Lockmoor SLD	6,484	758	758	7,222	GD5411710221.504310	Electric Adjustment
	10222	MSTU Dist.-Lehigh Acres	705,865	0	850	706,715	GC5890110222.509910	Reserve for Contingency Adjustment
	10223	MSBU Dist.-Maravilla Fire	50,788	6,887	15,910	68,905	GC5890110223.509940	Reserve for Cash Balances Adjustment
	10224	MSTU Dist.-Mobile Haven	3,061	359	8,887	57,675	GC5890110223.509910	Reserve Adjustment
	10225	MSTU Dist.-Morise Shores	9,875	1,828	359	3,420	GD5411710224.504310	Electric Adjustment
	10226	MSTU Dist.-N. Ft. Myers	140,993	14,846	1,828	11,703	GD5411710225.504310	Electric Adjustment
	10227	MSTU Dist.-Page Park SLD	6,150	1,047	14,846	155,839	GC5890110226.509930	Reserve Adjustment
	10228	MSTU Dist.-Palmetto Point	29,902	4,830	1,047	7,197	GD5411710227.504310	Electric Adjustment
	10229	MSTU Dist.-Palmira Park	69,210	22,375	4,830	34,732	GD5411710228.504310	Electric Adjustment
	10230	MSTU Dist.-Port Edison	5,610	741	22,375	91,585	GD5411810229.503490	Other Contracted Services Adjustment
	10231	MSTU Dist.-Pine Manor SL	24,185	2,722	741	6,351	GD5411710230.504310	Electric Adjustment
	10232	MSTU Dist.-Rivendale Shores	30,418	0	2,722	26,907	GD5411710231.504310	Electric Adjustment
	10233	MSTU Dist.-Russell Park	16,395	4,237	(1,908)	28,510	GC5890110232.509940	Reserve Adjustment
	10234	MSTU Dist.-San Carlos SL	130,075	26,383	4,237	20,632	GD5411710233.504310	Electric Adjustment
	10235	MSTU Dist.-Skyline Drive	55,246	14,739	26,383	156,458	GD5411710234.504310	Electric Adjustment
	10236	St. Jude Harbor	7,704	2,023	14,739	69,985	GD5411710235.504310	Electric Adjustment
	10237	MSTU Dist.-Town & River	164,064	6,124	9,727	170,188	GD5411710236.504310	Electric Adjustment
	10238	MSTU Dist.-Ft. Myers Villas	23,989	3,794	735	27,783	GD5411710238.504310	Other Contracted Services Adjustment
	10239	MSTU Dist.-Trailwinds SL	4,983	735	3,794	5,718	GD5411710239.504310	Electric Adjustment
	10240	MSBU Dist.-Useppa Is Fire	179,407	10,511	10,511	189,918	GC5890110240.509910	Reserve Adjustment
	10241	MSTU Dist.-Tropic Isles	12,285	1,858	1,858	14,143	GD5411710241.504310	Electric Adjustment
	10242	MSTU Dist.-Whiskey Creek	197,828	0	182	194,255	GC5890110242.509940	Reserve for Contingency Adjustment
	10243	MSTU Dist.-Villa Palms SLD	4,176	729	(3,391)	4,905	GD5411710243.504310	Reserve for Cash Balances Adjustment
	10244	MSTU Dist.-Villa Pines SLD	3,984	148	729	4,132	GD5411710244.504310	Electric Adjustment
	10245	MSTU Dist.-Waterway Estates	25,462	2,903	2,903	28,365	GD5411710245.504310	Electric Adjustment
	10246	MSTU Dist.-Waterway Shores	1,684	388	388	2,072	GD5411710246.504310	Electric Adjustment
	10248	MSTU Dist.-Bonita Streetscape	54,814	2,286	2,286	57,100	GD5411810248.503490	Other Contracted Services Adjustment
	10249	MSTU Dist.-Winkler Safe Neigh.	1,004,777	0	(800)	989,259	GC5890110249.509910	Reserve for Contingency Adjustment
	10250	MSTU Dist.-Palm Beach Blvd.	25,858	0	395	26,253	GC5890110250.509910	Reserve for Contingency Adjustment

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Amount	Adjust	Amended Total	Business Units	Reason
10300	Three S Disposal	38,244	1,377	7,505	(7,505)	15,835	GC5890110250.509940	Reserve for Cash Balances Adjustment
10400	SA Dist-MSBU Restricted	2,943,456	130,348	2,123	(2,123)	39,621	GD5411810250.503490	Other Contracted Services Adjustment
10401	SA Dist-MSBU Svc Oper	291,512	30,000	0	1,377	3,073,804	GC5890110300.509910	Reserve Adjustment
			5,000		130,348		GC5890110400.509940	Reserve Adjustment
			45,353		30,000		KD5133110401.503460	Data Processing Adjustment
			4,882		5,000		KD5133110401.503190	Other Professional Services Adjustment
10402	SA Dist-Country Estates	3,288	4,882	0	4,882	371,865	KD5133110401.501210	Salaries Adjustment
10403	SA Dist-Corkscrew Rd Imp	7,357	255	0	255	8,170	GD5411710402.504310	Electric Adjustment
10404	SA Dist-Corkscrew Rd Dev	42,053	0	42,053	(42,053)	7,612	GC5890110403.509940	Reserve Adjustment
			40,260		40,260		GC5810110404.509190.T10405	Transfer funds to Professional Services
			354,195		354,195		GD5411810404.503190.48	Funds transferred from Inierfund transfer account
10405	SA Dist-Corkscrew Rd Con	2,679,378	9,838	0	9,838	18,032	GD5411710407.504310	Reserve Adjustment
10407	SA Dist-Golden Lake Heights	8,194	4,276	0	4,276	10,948	GD5411710408.504310	Electric Adjustment
10408	SA Dist-Fine Lake LD	6,672	20,810	0	20,810	25,203	GD5411710409.504310	Electric Adjustment
10409	SA Dist-Palm Terrace LD	4,393	28,182	0	28,182	33,983	GD5411710410.504310	Electric Adjustment
10410	SA Dist-Schoolview Homes	5,801	5,664	0	5,664	25,776	GD5411810411.503490	Other Contracted Services Adjustment
10411	SA Dist-Shelting Pines	20,112	4,231	0	4,231	27,814	GD5411810412.503490	Other Contracted Services Adjustment
10412	SA Dist-Western Acres Imp	23,583	186	0	186	43,935	GC5890110413.509940	Reserve Adjustment
10413	SA Dist-Western Acres Pr	43,749	1,140	0	1,140	15,081	GD5411710414.504310	Electric Adjustment
10414	SA Dist-Imperial Harbor	13,941	982	0	982	7,225	GD5411710415.504310	Electric Adjustment
10415	SA Dist-Country Lakes LD	6,233	3,288	0	3,288	37,647	GD5411810417.503490	Other Contracted Services Adjustment
10417	SA Dist-Cherry Blueberry	34,359	3,781	0	3,781	3,060,441	GC5890110418.509940	Reserve Adjustment
10418	SA Dist-Colonial Rd Ex	3,472,164	3,781	411,723	(411,723)	49,450	GD5411810419.503490	Other Contracted Services Adjustment
10419	SA Dist-University Overlay	45,669	2,648	0	2,648	7,477	GD5411810420.507110	Principal Adjustment
10420	SA Dist-Coralae Ave. Imp	4,829	18,841	0	18,841	39,991	CG5216510500.508210	Aids to Private Organ. Expense Adjustment
10500	Law Enforcement Trust-Sh	21,150	370	0	370	12,512	GC5890110501.509910	Reserve Adjustment
10501	Law Enforcement Trust-SWFIA	12,142	1,961	0	1,961	35,936	GC5890110502.509910	Reserve Adjustment
10502	Law Enforcement Trust-Clean	33,875	0	0	0	0		No Change necessary
11501	CRA - Bonita Springs	0	0	0	0	0		No Change necessary
11507	CRA - N. Fort Myers	0	0	0	0	0		No Change necessary
11510	CRA - San Carlos	146,074	0	1,900	(1,900)	0	GC5810111510.509110.T00100	Transfer Out Adjustment
			0	475	(475)	0	GC5810111510.509110.T15500	Transfer Out Adjustment
			0	125	(125)	0	GC5810111510.509110.T30100	Transfer Out Adjustment
			2,500	0	2,500	146,074	205000011510.506110	To Correct Negative Budget
11511	CRA - State Road 80	0	0	0	0	0		No Change necessary
11512	CRA - Lehigh Acres	0	0	0	0	0		No Change necessary
12200	Flint Pen Acquisition	152,270	0	0	0	152,270	GC5890112800.509910	No Change necessary
12800	Hickey Creek Mitigation	1,241,975	0	0	0	1,241,975	GC5890113801.509910	Reserve Adjustment
13801	SR-Local Housing Asst	2,702,750	0	110,469	(110,469)	239,722	LB5540513801.508302	Carryover Adjustment
			239,722	0	239,722	0	LB5540513801.508302	Carryover Adjustment for Unspent SHIP dollars
			2,133,693	0	2,133,693	4,753,028	GC5890113802.509910	Reserve Adjustment
13802	SR - Housing Density Bon	222,758	10,364	0	10,364	233,122	GC5890113802.509910	Reserve Adjustment
			0	5,000	(5,000)	658,756	GC5890113802.509930	Reserve Adjustment
			122,758	117,758	(117,758)	233,122	LB5150713802.508301	Carryover Adjustment
13803	SR - Pollution Prevention	671,972	0	13,216	(13,216)	658,756	GC5890113803.509940	Reserve Adjustment

Fund/	Fund Name	Current Approp Total	Debit	Credit Amount	Amended Total	Business Units	Reason
13805	Hist. Pres-lakes Prk Loco	0	0	-	0		Account Closed
13806	Family Connection Center Grant	56,448	0	-	56,448		No Change necessary
13807	Nat. Res.-Poll. Storage Tank Contra	328,693	16,288	16,288	345,181	GC5890113807.509940	Reserve Adjustment
13808	FEMA Food & Shelter	0	244	244	244	11064013808.508303.111	Indigent Mortgage Payments
13815	EMS Mich Grt-Lighted Helipads	12,743	-	-	12,743		No Change necessary
13816	EMS Mich Grt-Elec Data Coll	183,331	-	-	183,331		No Change necessary
13817	EMS Mich Grt-Lrn 2 Swim Safe	61,379	-	-	61,379		No Change necessary
13818	EMS Mich Grt-Para. 1st Bic Trm	9,715	-	-	9,715		No Change necessary
13820	EMS-Matching Grant-AED	17,350	-	-	17,350		No Change necessary
13821	EMS-Matching Grant-Pier	23,327	23,191	(23,191)	136	GC5890113821.509910	Reserve Adjustment
13824	Emer Mgmt-no int track-G	18,150	1,169	(1,169)	16,981	GC5890113824.509910	Reserve Adjustment
13825	SR - Drug Abuse Trust Fund	13,772	401	401	14,173	GC5890113825.509918	Reserve Adjustment
13828	SR-Child: Donation	0	0	0	0		No Change necessary
13829	SR-Supportive Housing Pr	2,105,436	95,801	(95,801)	2,009,635	11060813829.331560.9999	SHP Grant Adjustment
13903	Hum Srv Grant-HUD Block	0	0	0	0		No Change necessary
13904	Hum Srv-Small Bus. Devel.	0	0	0	0		No Change necessary
13905	Hum Srv Grt-Weatherization	0	0	0	0		No Change necessary
13906	Hum Srv Grt-AH HomeOwner	0	0	0	0		No Change necessary
13918	Hum Srv Grt-ante-Hope III P	0	0	0	0		No Change necessary
13919	Hope III Rnd 2 Sales Pro	0	0	0	0		No Change necessary
13920	Hum Srv Grant-CDBG Enft	4,898,112	1,739	(1,739)	4,898,112	11063613920.501210.1110	CDBG Year 11 Grant Adjustment
13921	Hum Srv Grant-Home Prgm	0	0	0	0		Reserve Adjustment
13922	Hum Srv Grant-CDBG Sale	0	0	0	0		No Change necessary
13923	Hope III Rnd 3 Sales Pro	0	0	0	0		No Change necessary
14600	Surface Water Management	4,425,939	382,265	382,265	5,155,133	GC5890114600.509910	Reserve Adjustment
			20,120	20,120		GC5890114600.509910	Reserve Adjustment
			326,809	326,809		PC5379114600.506430	Carryover for exp. in FY01 not paid until FY02-equipment
14800	Lee County Libraries	46,328,481	1,783,751	(1,783,751)	46,328,481		Reserve Adjustment
			1,600,000	1,600,000			Add Budget for Sambel Library Payment
14801	LC Libraries-Born to Read Yr2	123,222	230,000	230,000	46,374,730	20360814800.506540	CIP Carryover Amount
14802	LC Libraries-CrossRoads Literacy	103,839	348	348	123,588	11062014801.506610	Grant Expenses-Books & Publications
14803	LC Libraries-Bridges to Literacy	0	275	275	104,114	11065714802.504010	Grant Expenses-Local Travel
14804	LC Libraries-Libraries Talk Books	0	0	0	0		No Change Necessary
14811	Library-Born to Read LST	0	33,071	33,071	33,071	KG5710114804.505120	Unspent Donation
15200	E-911 Operations	2,419,224	579,026	579,026	3,028,725	GC5890115200.509918	No Change Necessary
			30,475	30,475		GC5890115200.509910	Reserve Adjustment
15201	E-911 System	847,061	84,378	84,378	931,439	GC5890115201.509918	Reserve Adjustment
			4,441	4,441		GC5890115201.509910	Reserve Adjustment
15202	E-911 Cellular	596,730	168,379	168,379	765,109	GC5890115202.509918	Reserve Adjustment
			8,862	8,862		GC5890115202.509910	Reserve Adjustment
15500	Municipal Services Taxing	78,607,147	198,000	198,000	78,805,147	KF5290115202.503490	C/O to pay remaining FY01 contr. oblig. For E911 Number/Location infrastructure
			5,184,430	5,184,430		GC5890115500.509910	Reserve Adjustment
			9,904	9,904		LB5150715500.508309.06	Carryover Adjustment
			9,904	(9,904)		GC5190315500.508309	Business Unit Adjustment for Carryover
			913	913		LB5150715500.506410	Carryover Adjustment

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Amount	Amended Total	Business Units	Reason
15601	MSTU-Building Reserves	11,764,312	32,067	33,455	63,781,102	KH5722015500.505270 GC5890115500.509910 GC5890115501.509910	Parks & Rec Donation Carryover Adjustment Reserve Adjustment Reserve Adjustment
17400	Tourist Dev. Tax Trust	17,377,246	6,583	1,102,901	10,668,893	LC5241015501.506410 GC5890117400.509910	Carryover Adjustment Reserve Adjustment
17500	Transportation Trust	24,685,708	910,739	137,032	18,406,002	HB5520117400.504010 HB5520117400.504022 HB5520117400.504430 HB5520117400.504770 HB5520117400.504811 HB5520117400.505290 PC5410117500.506430 PC5410517500.506430	Budget Correction Budget Correction Budget Correction Budget Correction Budget Correction Heavy Equipment Purchased in FY01 & paid in FY02 Heavy Equipment Purchased in FY01 & paid in FY02 Reserve Adjustment
18200	Hazardous Materials Response	3,573,781	49,145	188,770	25,593,854	PD5410417500.506430 KF5250418200.506510 KF5250418200.506430 KF5250418200.506430 GC5890118200.509910	Heavy Equipment Purchased in FY01 & paid in FY02 C/O for FY01 Contr. Cost of bldg. Excal. & est. Hurr. Strips Constructing fuel tanker budgeted in FY01 & paid in FY02 C/O of FY01 budgeted costs of port. Emer. Generators 2 Shirts Reserve Adjustment
18601	Imp Fee-Com Pk-Fl Myers	0	94,338	94,338	3,988,111	GC5890118200.509940	Reserve Adjustment
18602	Imp Fee-Com Pk-NFM/AIWA	0	0	0	0		No Change Necessary
18603	Imp Fee-Com Pk-E. Lee County	0	0	0	0		No Change Necessary
18604	Imp Fee-Com Pk-SFM/San C.	0	0	0	0		No Change Necessary
18605	Imp Fee-Com Pk-C Cr/Pin	0	0	0	0		No Change Necessary
18606	Imp Fee-Com Pk-Sanibel/C	0	0	0	0		No Change Necessary
18607	Imp Fee-Com Pk-Boca Grande	0	0	0	0		No Change Necessary
18608	Imp Fee-Com Pk-Bonita	0	0	0	0		No Change Necessary
18640	Impact Fees-Com Pk-Gate	0	0	0	0		No Change Necessary
18700	Imp Fee-Regional Parks	0	0	0	0		No Change Necessary
18801	Imp Fee-Rd-Fl Myers	0	0	0	0		No Change Necessary
18802	Imp Fee-Rd-N. Fl. Myers	0	0	0	0		No Change Necessary
18803	Imp Fee -Rd-E Lee County	0	0	0	0		No Change Necessary
18804	Imp Fee-Rd-SFM/San Carlos	0	0	0	0		No Change Necessary
18805	Imp Fee-Rd-Cpe Cral/Pine	0	0	0	0		No Change Necessary
18806	Imp Fee-Rd-Sanibel/Captiva	0	0	0	0		No Change Necessary
18807	Imp Fee-Rd-Boca Grande	0	0	0	0		No Change Necessary
18808	Imp Fee-Rd-Bonita	0	0	0	0		No Change Necessary
18900	Imp Fee-EMS	1,041,501	175,334	175,334	840,677	GC5890118900.509918 GC5890118900.509910	Reserve Adjustment Reserve Adjustment
21260	Local Option Tax S93, 97	12,291,402	15,892	25,490	58,305	GC5890118901.509910	Reserve Adjustment
22060	COP S93 Debt Service	2,518,688	99,404	99,404	12,390,806	GC5890121260.509940	Reserve Adjustment
22061	COP S96 Debt Service	1,035,718	0	2,808	2,515,880	GC5890122060.509940	Reserve Adjustment
22560	Road Improvement S93 DS	4,044,829	11,062	11,062	1,046,780	GC5890122061.509920	Reserve Adjustment
			19,432	19,432	4,064,281	GC5890122560.509940	Reserve Adjustment

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Amount	Amended Total	Business Units	Reason
22650	Tourist Dev Ref S94 Exce	5,593,482	321,293	0	5,914,775	GC5890122650.509921	Reserve Adjustment
22660	Tourist Dev Ref S94 DS	2,958,457	0	264,933	2,693,524	GC5890122660.509920	Reserve Adjustment
22670	Tourist Dev Ref S94 Rese	971,042	48,584	48,584	1,019,626	GC5890122670.509920	Reserve Adjustment
23060	Local Option Gas Tax S95	4,220,673	186,711	186,711	4,407,384	GC5890123060.509940	Reserve Adjustment
23661	Cap & Tran Ref S93A DS	4,161,420	0	3,248	4,158,172	GC5890123661.509940	Reserve Adjustment
23662	Capital Ref S93B DS	4,899,710	0	354	4,899,356	GC5890123662.509940	Reserve Adjustment
23663	Capital Ref S93C DS	7,388,873	85,667	0	7,474,540	GC5890123663.509940	Reserve Adjustment
23664	Capital Ref S95A DS	4,147,950	0	0	4,147,950		No Change Necessary
23665	Capital Ref S97A DS	1,501,377	0	582	1,501,395	GC5890123665.509940	Reserve Adjustment
23666	Capital Ref S92 DS	462,324	0	4,318	458,006	GC5890123666.509910	Reserve Adjustment
23667	Capital Ref S95B DS	1,314,944	3,922,011	3,922,011	5,236,955	GC5890123667.509920	Reserve Adjustment
23668	Capital Ref S97B DS	327,617	465,920	0	793,537	GC5890123668.509920	Reserve Adjustment
23669	Capital Ref S99A DS	2,609,980	0	852	2,609,128	GC5890123669.509910	Reserve Adjustment
23680	Cap Rev S00 DS	3,013,271	1,753	1,753	3,015,024	GC5890123680.509940	Reserve Adjustment
26061	MSBU Loan Whiskey Creek	145,676	4,334	4,334	150,010	GB5419026061.507110	Principal Adjustment
26062	MSBU Loan S Pebble DS	81,246	4,334	4,334	154,844	GB5379026061.507210	Interest Adjustment
26063	MSBU Loan Diplomat Parkway	636,373	24,758	24,758	130,763	GB5419026062.507110	Principal Adjustment
26064	MSBU Loan Pinecrest	104,547	101,136	0	838,645	GB5419126063.507210	Interest Adjustment
26065	MSBU Loan University Overlay	300,802	13,344	13,344	131,235	GB5419026064.507110	Principal Adjustment
26070	MSBU Loan Reserves	0	4,154	4,154	309,109	GB5419026065.507110	Principal Adjustment
26072	MSBU-Reserve-South P	0	4,153	4,153	0		Interest Adjustment
26073	MSBU-Reserve-Diplomat	0	0	0	0		No Change Necessary
26074	MSBU-Reserve-Pinecrest	0	0	0	0		No Change Necessary
26550	Special Asmt S90 SA	330,435	199,740	0	530,175	GC5890126550.509920	Reserve Adjustment
26560	Special Asmt S90 Interest	76,014	15,687	15,687	60,327	GC5419026560.507210	Interest Adjustment
26561	Special Asmt S90 Principle	25,956	483	483	26,439	GC5419026561.507110	Principal Adjustment
26563	Special Asmt S90 Redempt	73,960	0	110	73,850	GC5890126563.509920	Reserve Adjustment
26570	Special Asmt S90 Reserve	339,364	16,325	0	355,689	GC5890126570.509920	Reserve Adjustment
30100	Capital Improvements Fund	85,539,421	125	125	85,495,932	GC5890130100.509910	Reduced Transfer from Fund 11510
			5,115	5,115		GC5890130100.509910	Reserve Adjustment
			28,000	28,000		20864430100.506540	Carryover Amount
			5,851	5,851		20169130100.506540	Carryover Amount
			9,500	9,500		20864530100.506540	Carryover Amount
			25,103	(25,103)		20305030100.506540	Carryover Amount
			21,633	(21,633)		20098330100.506540	Carryover Amount
			160,000	160,000		20860730100.506540	Carryover Amount
			160,000	(160,000)		20870030100.506540	Carryover Amount from Project 208700
			10,000	10,000		20863030100.506540	Carryover Amount to Project 208630
			10,000	(10,000)		20864630100.506540	Carryover Amount from Project 208646
			5,360	5,360		20853630100.506540	Carryover Amount to Project 208534
			15,864	(15,864)		20178330100.506540	Carryover Amount from Project 208536

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Amount	Adjusted	Amended Total	Business Units	Reason
30101	Cap Imprv-Tour Dev Bea	16,371,305	5,391	1,045	(1,045)	16,370,260	20180830101.506540 20180030101.506540	Carryover Adjustment Carryover Amount Reserve Adjustment No Change Necessary Reserve Adjustment Reserve Adjustment Carryover Amount Reserve Adjustment Carryover Amount Reserve Adjustment No Change Necessary No Change Necessary No Change Necessary No Change Necessary No Change Necessary No Change Necessary No Change Necessary No Change Necessary Reserve Adjustment Closed
30102	Cap Imprv-Stadium R & R	0		962,844	(962,844)	0	GC5890130103.509910	Reserve Adjustment
30103	Cap Imprv-Conservation 2	17,380,488	962,939	962,939	962,939	17,380,563	GC5890130103.509910	Reserve Adjustment
30104	Cap Imprv-Fla Boatg. Im	1,419,683		1,045	(1,045)	1,418,638	20180830104.506540	Carryover Adjustment
30105	Cap Imprv-Environ Sen La	6,990,589	942	91	(91)	6,991,440	GC5890130105.509910 20880130105.506540	Reserve Adjustment Carryover Amount Reserve Adjustment No Change Necessary No Change Necessary No Change Necessary No Change Necessary No Change Necessary No Change Necessary No Change Necessary Reserve Adjustment
30700	Transportation Cap Imprv	75,538,052	27,072		27,072	75,565,124	GC5890130700.509910	Reserve Adjustment
30701	Tran Cap Imprv-East/West	0				0		No Change Necessary
30706	Tran Cap Impr-Bon Sprg Uti	0				0		No Change Necessary
30708	Tran Cap Impr-Fl Water Svs Corp	0				0		No Change Necessary
30720	Tran Cap Impr-Fl Water Svs Corp	0				0		No Change Necessary
30720	Tran Cap Impr-Surplus Cap San	0				0		No Change Necessary
30721	TCI-Surplus Cap Cape Coral	0				0		No Change Necessary
31202	Loc Opt Gas Tax Rev S85	0				0		No Change Necessary
31401	Cap Rev S86 SS2 Constr	0				0		No Change Necessary
31404	Cap Refund S85 Constr	0				0		No Change Necessary
31405	Cap Rev Res Construction	0				0		No Change Necessary
31406	Cap Rev S00 Constr	0				0		No Change Necessary
32931	CP - Jail Draw #1	0				0		Reserve Adjustment
35212	MSBU Proj-Univ. Overlay/Lands	1,141,344		222	(222)	1,141,122	GC5890135212.509910	Improvement Construction Adjustment
35233	MSBU Proj-Bonita Bch Ren	29,254		29,254	(29,254)	0	GC5890135233.509910	Closed
35234	MSBU Proj-Rainbow Farms Water	153,963		89,691	(89,691)	64,272	80713035234.506540	Improvement Construction Adjustment
35252	MSBU Proj-S Pebbles/Shamrock	0	0	0	0	0		Closed
35270	MSBU Proj-Iona Shores/Waterline	176,258		93,847	(93,847)	82,411	80712935270.506540	Improvement Construction Adjustment
35271	MSBU Proj-Pinecrest	8,163		8,163	(8,163)	0	GC5890135271.509910	Closed
35273	MSBU PROJ-Pinecrest 1	23,911		23,911	(23,911)	0	GC5890135273.509910	Closed
35274	MSBU Proj-NE Hurricane	3,775		3,775	(3,775)	0	GC5890135274.509910	Closed
35275	MSBU Proj-University Overlay	13,396		12,363	(12,363)	1,035	GC5890135275.509910	Reserve Adjustment
35276	MSBU Proj-University Overlay2	198,854		9,943	(9,943)	6,337	GC5890135276.509910	Reserve for Contingencies Adjustment
35277	MSBU Proj-NE Hurricane Bay 1	35,493	0	11,242	(11,242)	19,611	GC5890135277.509910	Reserve for Future Debt Service Adjustment
35278	MSBU Proj-Coralree Ave Wtrline	57,766		4,640	(4,640)	19,611	80855235277.507310	Reserve Adjustment
35279	MSBU Proj-NE Hurricane Bay Dr2	587,000	112,193	57,766	(57,766)	569,193	GC5890135278.509910	Other Debt Service Costs Adjustment
40100	Solid Waste System-Ops	83,110,026	28,910		28,910	83,138,936	GC5890140100.509910	Improvement Construction Adjustment
40101	SW Hazardous Waste	2,498,948		10,578	(10,578)	2,489,620	GC5890140101.509910	Reserve Adjustment
40102	SW SW Management	40,917,682	1,252	49,579	(49,579)	40,868,103	GC5890140102.506540	Reserve Adjustment
40103	SW Rate Stabilization	14,568,278		11,725	(11,725)	14,556,553	GC5890140103.509910	Carryover Amount
40104	SW Recycling	1,157,112		1,501	(1,501)	1,150,103	GC5890140104.509910	Reserve Adjustment
40106	SW Right of Way Cleanup	842,210	3,576	5,508	(5,508)	845,786	GC5890140104.506540	Carryover Amount
40130	SW S95 Construction	6,643,543		5,508	(5,508)	6,643,543		No Change Necessary
40160	SW S91, 95 DS	20,679,618	1,512,351	1,512,351	(1,512,351)	20,662,744	GC5890140160.509910	Reserve Adjustment
			1,515,477	1,515,477	(1,515,477)	20,662,744	GE5349040160.509150	Adjustment for FY01 Rev. Bonds expense paid out of Fund 40160

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Amount	Amended Total	Business Units	Reason
40161	SW Refunding Rev Bonds 2001	156,263,582	78,947	1,515,477	156,263,582	GC5890140170.509910	No Change Necessary
40170	SW S91&95 RES	23,178,563	1,515,477	(1,515,477)	23,257,610	GC5890140170.509150 GC5890140170.509180.T40160	Reserve Adjustment Adjustment for FY01 Rev. Bonds exp to be placed in transfer out acct to Fund 40160. Adjustment for FY01 Rev. Bonds exp to be placed in transfer out acct to Fund 40160.
42101	Trans Fac-Cape Coral Oper	11,636,756	21,000	32,957	11,624,799	PE5414742101.506410 GC5890142101.509910	Reserve Adjustment Adjustment for new telephone system
42102	Trans Fac-Sanibel Operat	7,205,576	21,000	21,000	7,205,576	PE5414742102.506410 GC5890142102.509910	Reserve Adjustment Adjustment for new telephone system
42103	Trans Fac-Midpoint Opera	10,964,944	21,000	21,000	10,943,101	PE5414742103.506410 GC5890142103.509910	Reserve Adjustment Adjustment for new telephone system
42104	LeeWay Service Center	1,578,815	50,000	42,843	1,270,018	GC5890142104.509910	Reserve Adjustment
42111	Trans Fac-Elec Toll Coll	855,402	973,563	50,000	2,034,357	GC5890142104.509910	Reserve Adjustment
42124	Trans Fac-Midpoint Bldg	1,078,049	450,902	450,902	2,602,378	GC5890142104.509918	Reserve Adjustment
42132	Trans Fac-Commercial Paper	1,117,279	25,674	0	1,306,304	GC5890142111.509918	Reserve Adjustment
42140	Trans Fac-Commercial Pricing	311,426	958,592	0	1,103,723	GC5890142124.509910	Reserve Adjustment
42143	Trans Fac-SIB Loan	5,443,346	0	958,592	1,117,279	GC5890142140.509918	No Change Necessary
42160	Trans Fac-Rev S91 & 93 DS	2,351,903	809,621	317,546	2,034,357	GC5890142160.509940	Reserve Adjustment
42161	Trans Fac-Rev S95 DS	7,110,057	122,123	122,123	6,987,934	GC5890142161.509940	Reserve Adjustment
42162	Trans Fac-Commercial Paper	1,257,115	0	455,814	801,301	GC5890142162.509910	No Change Necessary
42163	FDOT Loan - Debt Service	100,000	0	0	100,000	GC5890142165.509940	Reserve Adjustment
42165	Trans Fac-S01A Debt Service	3,675,482	809,621	809,621	4,485,103	GC5890142165.509940	Reserve Adjustment
48600	Lee County Transit-Ops	11,052,613	55,275	55,275	11,110,797	GC5890148600.509940	Reserve Adjustment
48640	Transit-Capital Grant	7,713,417	2,909	2,909	5,788,648	GC5890148640.509940	Reserve Adjustment
48700	Lee County Utilities-Ops	58,613,051	1,828,531	(1,828,531)	58,613,051	GC5890148700.509910	Reserve Adjustment
48710	LCU Security Deposits	127,264	0	96,238	5,788,648	GC5890148700.509910	Reserve Adjustment
48712	LCU Water Connection Fee	17,257,466	22,825	0	11,110,797	GC5890148700.509918	Reserve Adjustment
48713	LCU Sewer Connection Fee	19,447,960	7,825,440	0	11,110,797	GC5890148700.509918	Reserve Adjustment
48721	LCU-ST Asset Escrow	11,739,566	34,384	34,384	5,788,648	GC5890148730.509910	Reserve Adjustment
48730	LCU Capital Improvements	40,538,664	0	6,057	66,461,316	GC5890148730.509910	Reserve Adjustment
48731	LCU W&S Rev S99A Constru	2,424,293	6,057	0	2,456,571	GC5890148731.509910	Reserve Adjustment
48740	LCU-Fourthdation State G	235	32,278	0	2,456,571	GC5890148731.509910	Reserve Adjustment
48750	LCU-W&S Rev S91 SA REV	3,033,901	235	235	3,134,792	GC5890148740.509910	Reserve Adjustment
48751	LCU W&S Special Assessment	1,282,605	100,891	100,891	3,134,792	GC5890148750.509921	Reserve Adjustment
48752	LCU-FMB S78 SA Revenue	192,694	17,759	17,759	1,300,364	GC5890148751.509910	Reserve Adjustment
48760	LCU FMB GO S77 DS	1,092,008	5,924	5,924	198,618	GC5890148752.509921	Reserve Adjustment
48761	LCU-SFM GO S83 DS	891,467	10,931	0	1,102,939	GC5890148760.509940	Reserve Adjustment
48763	LCU W&S Ref S93 DS	3,360,053	7,875	0	899,342	GC5890148761.509940	Reserve Adjustment
48765	LCU W&S Rev S99A Debt Ser	8,779,156	30,120	30,120	3,329,933	GC5890148763.509921	Reserve Adjustment
48772	W&S DER Loan Reserve	1,605,822	152,770	(152,770)	8,626,386	GC5890148765.509910	Reserve Adjustment
			9,819	(9,819)	1,596,003	GC5890148772.509921	Reserve Adjustment

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Amount	Amended Total	Business Units	Reason
51500	Data Processing	12,280,896	99,528	0	12,410,042	KC5132851500.503490	POWER Parks Dept. on line reg. System--Bluesheet 200r0317
52000	Governmental Comm Networ	5,750,504	813,750	29,618	5,750,504	GC5890151500.509910	Reserve Adjustment
			237,776	813,750		KF5290352000.506410	C/O from FY01 contract. Of Burnt Store MHZ trans. Sife
				-237,776		KF5290352000.506410	C/O from FY01 for install of SCA Data Switch
57600	Group Medical Self-Insurance	14,625,240	854,339	1,186,951	5,615,079	GC5890152000.509930	Reserve Adjustment
57601	Group Dental Self-Insurance	2,050,930	750,000	854,339	16,229,579	GC5133757600.504540	Self insurance loss Adjustment
57680	Group Medical Clearing		0	750,000		GC5133757600.502315	To Budget for Retiree Health Costs
57700	Gnrl Liability Self-Insurance	12,189,755	14,055	(767,980)	1,282,950	GC5890157601.509940	Reserve Adjustment
			3,927			0	No Change Necessary
				14,055		KE5130257700.506410	Health Nurse Equipment
				3,927		KE5130257700.504630	Health Nurse Equipment Maintenance Contract
59400	Vehicle & Equipment Mainte	4,093,559	5,343	2,063,501	10,144,236	GC5133857700.504530	Budget Adjustment - Claim Expense
			9,016	(371,055)		GC5890159400.509940	Reserve Adjustment
				5,343		JB5191059400.503465	Carryover Amount
				9,016		JB5191059400.504620	Carryover Amount
59401	Veh & Equip Main-Veh Rep	8,677,122	46,915	46,915	8,885,150	GC5890159401.509930	Reserve Adjustment
			161,113	161,113		JB5191059401.506430	Carryover Amount
59460	Veh & Equip Main-COP S96	698,075		(236,047)	462,028	GC5890159460.509921	Reserve Adjustment
				236,047			
	TOTALS	1,426,682,464	53,860,844	18,916,139	34,944,705		
	REVENUE TOTALS	1,426,682,464	15,507,472	50,452,177	34,944,705		
	DIFFERENCE		69,368,316	69,368,316			