

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

Blue Sheet No. 20030299

1. REQUESTED MOTION:

ACTION REQUESTED:

Approve and execute the annual financial report to the Florida Department of Banking and Finance (Department).

WHY ACTION IS NECESSARY:

To comply with Section 218.32(b), Florida Statutes, requiring that on or before March 31 of each year, each unit of local government shall submit a copy of a financial report covering its operations during the preceding year to the Department.

WHAT ACTION ACCOMPLISHES:

Noncompliance with Section 218, Florida Statutes, could cause the Legislative Auditing Committee to require the withholding of funds payable to the County by the Department of Revenue and the Department of Banking and Finance.

2. DEPARTMENTAL CATEGORY:

C15D

3. MEETING DATE:

03-25-2003

4. AGENDA:

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

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE 218.32(b)
- ORDINANCE
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
 - B. CONSTITUTIONAL OFFICE Clerk of Circuit Court
 - C. DEPARTMENT Finance & Records Department
- BY: Donna G. Harn *dh*

7. BACKGROUND:

To comply with Section 218.32(b), Florida Statutes, requiring that on or before March 31 of each year, each unit of local government shall submit a copy of a financial report covering its operations during the preceding year. The purpose of the annual financial report is to provide such information to the Department for it to assess the financial condition of the unit of local government.

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>dh</i>				<i>dh</i>	<i>With 3/11/03</i>				<i>With 3/11/03</i>
					OA <i>3/11/03</i>	OM <i>3/11/03</i>	Risk <i>3/11/03</i>	GC <i>3/11/03</i>	<i>With 3/11/03</i>

10. COMMISSION ACTION:

- _____ APPROVED
- _____ DENIED
- _____ DEFERRED
- _____ OTHER

Rec. by CoAtty
Date: *3/10/03*
Time: *3:35 pm*
Forwarded To:
Co. Mgr.
3-10-03

RECEIVED BY COUNTY ADMIN. *TD*
3-10-03
4:40
COUNTY ADMIN. *DS*
3/10 510

Unit ID and Name: 100036 Lee
 Financial Officer Name: Charlie Green
 Financial Officer Title: Clerk of Circuit Court
 Mailing Address: Post Office Box ~~2238~~ 2238
 City Address: Ft Myers
 State: FL
 Zip Code: 33902- 2238
 Email Address:
 Phone Number: (941) 335-2300
 Phone Extension:
 Contact Person's Name: Terry Mallow
 Contact's Phone Number: (941) 335-2300
 Contact's Extension: 2782
 FAX Number: (941) 335-2362

Was Annual Financial Report filed electronically?

Yes No

If yes indicate method:

FTP Diskette

Date completed Audit Report was received: / /

State Use Only

	Initials	Date
AFR Tracked		
Audit Tracked		
Rev/Exp		
Complete		

Has the local governmental entity reported herein expended any funds received from the State of Florida after July 1, 2002, for newspaper, magazine, direct, mail, radio, television, or outdoor advertising in support of, or in opposition to, any candidate or issue appearing on the ballot? Yes No (Reference Section 78, Chapter 2002-402, Laws of Florida. See memorandum dated August 5, 2002 included in this reporting package.)

Financial Condition Information

Amount of outstanding long-term debt: \$ 1,160,651

(As of the end of fiscal year ended 09/30/2002. The term "long-term debt" means any agreement or series of agreements to pay money, which, at inception, contemplate terms of payment exceeding 1 year in duration)

Have you experienced a financial emergency in fiscal year ended 2002? Yes No

If yes, have you complied with Section 218.503(2), Florida Statutes? Yes No

(ie: Have you reported a financial emergency if there has been one?)

Use separate page for response if needed.

Mail Completed Forms and Required Attachments/Enclosures to:

**State of Florida
 Annual Local Government Financial Report
 Fiscal Year 2001-2002**

Department of Financial Services
 Bureau of Accounting
 200 E. Gaines Street
 Tallahassee, Florida 32399-0354

Certification

We the undersigned certify, to the best of our knowledge, that the information reported herein or submitted electronically is accurate and complete.

Ray Judah
 Name
 Chairman, Board of County Commissioners
 Title

X Signature of Chairman of Government Board (required)

Charlie Green
 Name
 Clerk of Circuit Court
 Title

X Signature of Chief Financial Officer (required)

Counties and Municipalities Only

Enter the utility service tax rates for the following:

Electricity	N/A
Telecommunications	N/A
Water	N/A
Natural Gas	N/A
Cable Vision	N/A
Fuel Oil	N/A
Propane	N/A
Other	N/A

DEPENDENT DISTRICT REPORTING - Part 1

The special districts listed below are identified by the Department of Community Affairs as dependent on your county. Please indicate whether these districts have been included as component units in your report and the presentation according to the Governmental Accounting Standards Board, Statement 14, The Reporting Entity.

"Independently Reported" should include only dependent districts that are not component units of your reporting entity. "No Report Submitted" should include any dependent districts that are component units and should have been included with your reporting entity but did not, or did not within a reasonable time, provide financial information necessary to comply with Section 218.32(1), F.S.

100036 Dependent Districts of Lee County	Blended in Primary Report	Independently Reported	Discretely Reported	Zero Revenues Expenditures	No Report Submitted
300636 Housing Finance Authority of Lec County					X
300637 Lee County Community Redevelopment Agency	X				
300638 Lee County Industrial Development Authority					X
300639 Lee County Port Authority	X				
300640 Lee Soil & Water Conservation District	X				

Gulf Environmental Services

X

DEPENDENT DISTRICT REPORTING - Part 2

Use this part to report the total revenues and expenditures of each local governmental entity that is a component unit included in the annual financial report of the reporting entity, either blended or discretely presented

100036 Dependent Districts of Lee County	Total Revenues	Total Expenditures
300636 Housing Finance Authority of Lee County	N/A	N/A
300637 Lee County Community Redevelopment Agency	78,343	4,063,947
300638 Lee County Industrial Development Authority	N/A	N/A
300639 Lee County Port Authority	167,699,875	174,088,677
300640 Lee Soil & Water Conservation District	59,260	59,260
Gulf Environmental Services	12,620,000	8,149,000

Account Description	Account Code	Fund Groups							Component Units	Total Memorandum
		General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension		
AD VALOREM TAXES	311000	134,228,613	50,497,630		31,323,299	1,928,195				217,977,737
SALES TAX-LOCAL OPTION TAXES	312100	161,847	10,833,774							10,995,621
SALES TAX-COUNTY 9-CENT VOTED GAS TX	312300			2,665,564						2,665,564
SALES TAX-FIRST LOCAL OPTION FUEL TAX	312410			7,666,326	5,660,548					13,326,874
FRANCHISE FEES-ELECTRICITY	313100	4,866,417								4,866,417
FRANCHISE FEES-CABLE TELEVISION	313500		270,333							270,333
FRANCHISE FEES-SOLID WASTE	313700					867,913				867,913
UTILITY-COMMUNICATIONS SRVC TAX	315000		6,243,384							6,243,384
OCCUPATIONAL LICENSES	321000		929,608							929,608
BUILDING PERMITS	322000	179,652	8,067,348							8,247,000
OTHER LICENSES, FEES, PERMITS	329000	2,550	45,643		416,311	5,880				470,384
FED GRANTS-PUBLIC SAFETY	331200	166,922	1,054,862							1,221,784
PHYSICAL ENV-OTHER PHYSICAL ENV	331390		59,260		35,000					94,260
FED GRANTS-TRANSPORTATION-AIRPORT DEV	331410					9,693,297				9,693,297
FED GRANTS-TRANSPORT-MASS TRANSIT	331420					2,384,664				2,384,664
FED GRANTS-TRANSPORTATION-OTHER	331490				229,457	-7				229,450
FED GRANTS-ECONOMIC ENVIRONMENT	331500	172,498	4,082,767							4,255,265
FED GRANTS-HUMAN SRVS-PUBLIC ASST	331620	392,804								392,804
HUMAN SRVS-OTHER HUMAN SRVS	331690		130,085							130,085
FED GRANTS-CULTURE/RECREATION	331700		152,249		60,000					212,249

Account Description	Account Code	Fund Groups									
		General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
ST SHARED REV-TRANSPORTATION-OTHER	335490		2,117,438		30,307						2,147,745
ST SHARED REV-ECONOMIC ENVIRONMENT	335500		3,199,020								3,199,020
ST SHARED REV-HUMAN SVCS-OTHER	335690		47,538								47,538
LOCAL GRANTS-PUBLIC SAFETY	337200		598,757								598,757
LOCAL GRANTS-GENERAL GOVERNMENT	337100				1,300,000						1,300,000
LOCAL GRANTS-PHYSICAL ENVIRONMENT	337300				1,655,441	-21,343					1,634,098
LOCAL GRANTS-TRANSPORTATION	337400				278,152	333,562					611,714
LOCAL GRANTS-CULTURE/RECREATION	337700				220,416						220,416
SERVICES-GEN GOV'T-RECORDING FEES	341100	4,938,870	695,782								5,634,652
SVCS-GEN GOV'T-INTERNAL SVCS FEES	341200	55,989	37,174				35,948,509				36,041,672
SVCS-GEN GOV'T-ADMINISTRATIVE FEES	341300	9,349	1,379		2,609						13,337
SVCS-GEN GOV'T-TAX COLLECTOR	341510	17,092,180									17,092,180
SVCS-GEN GOV'T-SHERIFF	341520	76,623,294					2,085				76,625,379
SVCS-GEN GOV'T-SUPERVISOR OF ELECT	341550	15,086									15,086
SVCS-GEN GOV'T-PROPERTY APPRAISER	341560	623,217									623,217
SVCS-GEN GOV'T-OTHER CHARGES & FEES	341900	2,314,094	2,897,103			703					5,211,900
SVCS-PUBLIC SAFETY-POLICE	342100		1,505,251								1,505,251
SVCS-PUBLIC SAFETY-FIRE PROTECTION	342200	583,782									583,782
SVCS-PUBLIC SAFETY-HOUSING-PRISONERS	342300	1,247,722									1,247,722
SVCS-PUBLIC SAFETY-PROTECTIVE INSPEC.	342500		27,625								27,625

Account Description	Account Code	Fund Groups									Total Memorandum
		General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	
SVCS-PUBLIC SAFETY-AMBULANCE FEES	342600	11,612,252									11,612,252
SVCS-PUBLIC SAFETY-OTHER CHARGES	342900	4,768					810,017				814,785
SVCS-PHYS ENV-ELECTRIC UTILITY	343100					6,507,447					6,507,447
SVCS-PHYS ENV-WATER UTILITY	343300					24,127,225					24,127,225
SVCS-PHYS ENV-GARBAGE/SOLID WASTE	343400					47,451,485					47,451,485
SVCS-PHYS ENV-SWR/WSTE-WTR UTILITY	343500					21,881,253					21,881,253
PHYSICAL ENVIRONMENT-WATER/SEWER	343600									6,419,000	6,419,000
SVCS-PHYS ENV-CONSERV/RESOURCE MGMT	343700		97,410								97,410
SVCS-OTHER PHYSICAL ENV CHARGES	343900	510,323	513,407			201,112					1,224,842
SVCS-TRANSPORTATION-AIRPORT	344100					44,043,346					44,043,346
SVCS-TRANSPORTATION-MASS TRANSIT	344300					1,510,660					1,510,660
SVCS-TRANSPORTATION-PARKING FAC	344500	169,928									169,928
SVCS-TRANSPORTATION-TOLLS-FERRY-RD	344600					30,228,125					30,228,125
SVCS-TRANSPORTATION-OTHER CHARGES	344900		1,758,990		924	7,337					1,767,251
SVCS-HUMAN SVCS-ANIMAL CNT & SHLTR FEES	346400	493,329									493,329
SVCS-HUMAN SVCS-OTHER CHARGES	346900	61									61
SVCS-CULTURE/REC-PARKS & REC	347200	644,287	897,806		2,814						1,544,907
SVCS-CULTURE/REC-SPECIAL EVENTS	347400	54,456	302,148								356,604
SVCS-CULTURE/REC-SPECIAL REC FAC	347500	262,464	22,915	300,000	10,000						595,379
SVCS-CULTURE/REC-OTHER CHARGES	347900		11,213								11,213

Account Description	Account Code	Fund Groups									Total Memorandum
		General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	
COUNTY COURT CRIMINAL FILING FEES	348110	154,320									154,320
COUNTY COURT CRIMINAL-SERVICE CHARGES	348120	457,504									457,504
COUNTY COURT CRIMINAL-COURT COSTS	348130	73,922									73,922
COUNTY COURT CRIMINAL-ADD'L CT COSTS	348140	781,019									781,019
CIRCUIT COURT CRIMINAL-FILING FEES	348210	197,675									197,675
CIRCUIT COURT CRIMINAL-SERVICE CHARGES	348220	343,330									343,330
CIRCUIT COURT CRIMINAL-COURT COSTS	348230	11,672	3,091								14,763
CIRCUIT COURT CRIMINAL-ADD'L COURT COSTS	348240	-42,934									-42,934
COUNTY COURT CIVIL-FILING FEES	348310	391,826	228,969								620,795
COUNTY COURT CIVIL-SERVICE CHARGES	348320	54,546									54,546
COUNTY COURT CIVIL-LAW LIBRARY	348360		96,990								96,990
CIRCUIT COURT CIVIL-FILING FEES	348410	470,927									470,927
CIRCUIT COURT CIVIL-SERVICE CHARGES	348420	442,350									442,350
CIRCUIT COURT CIVIL-CHILD SUPPORT	348480	435,893									435,893
TRAFFIC CT (CRIMINAL AND CIVIL)-SERV CHRG	348520	94,511									94,511
TRAFFIC CT (CRIMINAL AND CIVIL)-CT COST	348530	1,825,034									1,825,034
COURT RELATED-MEDIATION / ARBITRATION	348660		80,268								80,268
COURT RELATED-PUBLIC DEFENDER LIENS	348670	58,966									58,966
COURT RELATED-PROBATION/ALTERNATIVE	348680	955,244	1,515								956,759
COURT RELATED-PROBATE-FILING FEES	348710	169,393									169,393

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
COURT RELATED-PROBATE-SERVICE CHGS	348720	56,889									56,889
SERVICES-OTHER CHARGES	349000	11,409	2,306,072			96,556	1,507,155				3,921,192
FINES-JUDGMENTS AND FINES	351000	2,391,836	73,865			16,041					2,481,742
FINES-LIBRARY	352000		158,596								158,596
FINES-VIOLATIONS OF LOCAL ORDINANCES	354000	13,673									13,673
FINES-OTHER FINES AND/OR FORFEITURES	359000	5,912	203,448				540,728				750,088
INTEREST EARNINGS	361100	3,813,970	7,171,994	382,235	5,160,735						16,528,934
INTEREST EARNINGS-NET FAIR VAL OF INV	361300	-370,020	-1,182,341		-613,058	-1,276,888	-120,850				-3,563,157
RENTS AND ROYALTIES	362000	565,204				80,617	153,057				798,878
SPECIAL ASSESSMENTS	363100		1,178,513	1,753,974	185,735	1,127,158					4,245,380
IMPACT FEES-PUBLIC SAFETY	363220	-6,663	2,384,199								2,377,536
IMPACT FEES-TRANSPORTATION	363240		11,829,630								11,829,630
IMPACT FEES-CULTURE/RECREATION	363270		5,413,041								5,413,041
IMPACT FEES-OTHER	363290		10,911,056								10,911,056
DISPOSITION OF FIXED ASSETS	364000	197,397	83,226			371,625	474,582				1,126,830
SALE OF SURPLUS MATERIALS & SCRAP	365000	47,572	7,623			13					55,208
CONT & DONATIONS FR PRIVATE SRCS	366000	32,070	255,341		1,262,117						1,549,528
OTHER MISCELLANEOUS REVENUES	369900	13,974,689	3,238,172		962,460	1,182,546	170,162				19,528,029
INTERFUND TRANSFERS IN	381000	17,799,131	14,724,121	23,341,512	31,720,926	125,014,362	5,299,401				217,899,453
DEBT PROCEEDS	384000			125,465	1,540,000	12,166,689					13,832,154

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
PROCEEDS OF REFUNDING BONDS	385000					186,871,727					186,871,727
TRANSFERS-CLERK OF CIRCUIT COURT	386200	8,080,599	10,297,202								18,377,801
TRANSFERS-SHERIFF	386400	403,725									403,725
TRANSFERS-PROPERTY APPRAISER	386600	172,038	8,644		5,311	332					186,325
TRANSFERS-TAX COLLECTOR	386700	3,940,502	295,391	740	181,941	156,783					4,575,357
TRANSFERS-SUPERVISOR OF ELECTIONS	386800	144,420									144,420
OTHER-INTEREST PROPRIETARY	389100					29,502,187	834,205			259,000	30,595,392
OTHER GRANTS AND DONATIONS - PROP	389400					15,822,405				5,942,000	21,764,405
Fund Total:		357,394,625	174,471,721	36,235,816	84,189,737	571,308,959	45,619,051	0	0	12,620,000	1,281,839,909

Account Description	Account Code	Obj Code	Fund Groups									Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units		
GEN GOVT-LEGISLATIVE	511	10	797,823										797,823
GEN GOVT-LEGISLATIVE	511	30	186,736										186,736
GEN GOVT-EXECUTIVE	512	10	2,669,105	1,098,551									3,767,656
GEN GOVT-EXECUTIVE	512	30	3,801,507	814,884				65					4,616,456
GEN GOVT-EXECUTIVE	512	60	115,005	23,979									138,984
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	10	24,991,299	135,637						391,948			25,518,884
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	30	21,557,330	1,879,722	2,055	968,470	721,599	33,403,340					58,532,516
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	60	2,953,155					1,144,744					4,097,899
GEN GOVT-LEGAL COUNSEL	514	10	2,465,834										2,465,834
GEN GOVT-LEGAL COUNSEL	514	30	529,782										529,782
GEN GOVT-LEGAL COUNSEL	514	60	5,434										5,434
GEN GOVT-COMPREHENSIVE PLANNING	515	10	54,791	2,666,666									2,721,457
GEN GOVT-COMPREHENSIVE PLANNING	515	30	15,845	2,376,758									2,392,603
GEN GOVT-COMPREHENSIVE PLANNING	515	60	19,265	20,529									39,794
GEN GOVT-COMPREHENSIVE PLANNING	515	80		275,752									275,752
GEN GOVT-OTHER	519	10	6,157,125				75,364		1,235,898				7,468,387
GEN GOVT-OTHER	519	30	4,062,276	305,570	4,841	1,681,662			2,577,794				8,632,143
GEN GOVT-OTHER	519	60	322,386	613,086		20,872,637			1,054,202				22,862,311
GEN GOVT-OTHER	519	70	50,017		13,308,036	1,794,510			385,562				15,538,125
GEN GOVT-OTHER	519	80	648,933	13,309,191		330,261							14,288,385

Account Description	Account Code	Obj Code	Fund Groups									Total Memorandum
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	
PUBLIC SAFETY-LAW ENFORCEMENT	521	10	88,608,744	2,313,408								90,922,152
PUBLIC SAFETY-LAW ENFORCEMENT	521	30	16,136,815	640,629								16,777,444
PUBLIC SAFETY-LAW ENFORCEMENT	521	60	6,252,762	440,562								6,693,324
PUBLIC SAFETY-LAW ENFORCEMENT	521	70	26,032									26,032
PUBLIC SAFETY-LAW ENFORCEMENT	521	80	25,000	120,000								145,000
PUBLIC SAFETY-FIRE CONTROL	522	30		554,264								554,264
PUBLIC SAFETY-FIRE CONTROL	522	70		4								4
PUBLIC SAFETY-FIRE CONTROL	522	80		2,109,689								2,109,689
PUBLIC SAFETY-DETENTION/CORRECTION	523	10	31,183,967	119,795								31,303,762
PUBLIC SAFETY-DETENTION/CORRECTION	523	30	10,711,841	37,157								10,748,998
PUBLIC SAFETY-DETENTION/CORRECTION	523	60	148,967	11,449								160,416
PUBLIC SAFETY-DETENTION/CORRECTION	523	80		69,900								69,900
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	10		5,627,335								5,627,335
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	30		2,931,202								2,931,202
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	60		19,955								19,955
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	10	356,490	188,956								545,446
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	30	691,121	220,339								911,460
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	60	83,932	147,768								231,700
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	80		805,380								805,380
PUBLIC SAFETY-AMBULANCE & RESCUE	526	10	14,625,574									14,625,574

Account Description	Account Code	Obj Code	Fund Groups										Total Memorandum		
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units				
PUBLIC SAFETY-AMBULANCE & RESCUE	526	30	3,511,108	37,098											3,548,206
PUBLIC SAFETY-AMBULANCE & RESCUE	526	60	2,060,216	190,103											2,250,319
PUBLIC SAFETY-AMBULANCE & RESCUE	526	80	19,746	59,239											78,985
PUBLIC SAFETY-MEDICAL EXAMINERS	527	30	1,115,345												1,115,345
PUBLIC SAFETY-MEDICAL EXAMINERS	527	60	1,744												1,744
PUBLIC SAFETY-OTHER	529	10		333,897					263,361						597,258
PUBLIC SAFETY-OTHER	529	30		1,098,559					632,761						1,731,320
PUBLIC SAFETY-OTHER	529	60		1,307,853					1,038,936						2,346,789
PUBLIC SAFETY-OTHER	529	80							3,600						3,600
PHYSICAL ENV-WATER UTILITY SERVICES	533	60					1,520								1,520
PHYSICAL ENV-WATER UTILITY SERVICES	533	70			1,500										1,500
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	10						1,146,306							1,146,306
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	30						28,637,385							28,637,385
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	60						5,017,965							5,017,965
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	70						15,861,284							15,861,284
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	80						86,000							86,000
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	90						151,896,871							151,896,871
PHYSICAL ENV-WATER/SEWER SERVICES	536	10						8,404,410				106,000			8,510,410
PHYSICAL ENV-WATER/SEWER SERVICES	536	30					4,620	13,772,114					3,699,000		17,475,734
PHYSICAL ENV-WATER/SEWER SERVICES	536	60					87,025	14,105,195					1,669,000		15,861,220

Account Description	Account Code	Obj Code	Fund Groups									Component Units	Total Memorandum
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency			
PHYSICAL ENV-WATER/SEWER SERVICES	536	70				2,914	14,437,717					2,675,000	17,115,631
PHYSICAL ENV-WATER/SEWER SERVICES	536	80					15,000						15,000
PHYSICAL ENV-CONSERVATION/RESOURCE	537	10	1,645,570	1,772,042									3,417,612
PHYSICAL ENV-CONSERVATION/RESOURCE	537	30	1,077,611	1,083,186			2,336,687						4,497,484
PHYSICAL ENV-CONSERVATION/RESOURCE	537	60	101,478	525,177			820,108						1,446,763
PHYSICAL ENV-CONSERVATION/RESOURCE	537	70				13,987							13,987
PHYSICAL ENV-CONSERVATION/RESOURCE	537	80					55,319						55,319
PHYSICAL ENV-FLOOD/STORMWTR CTRL	538	60					71,463						71,463
PHYSICAL ENVIRONMENT-OTHER	539	10		202,551									202,551
PHYSICAL ENVIRONMENT-OTHER	539	30		85,451									85,451
PHYSICAL ENVIRONMENT-OTHER	539	60		3,565									3,565
TRANSPORTATION-ROAD/STREET FAC	541	10		9,385,714				4,038,510					13,424,224
TRANSPORTATION-ROAD/STREET FAC	541	30		8,125,354	164	4,914,866	2,823,313						15,863,697
TRANSPORTATION-ROAD/STREET FAC	541	60		10,192,298		9,265,456	6,009,646						25,467,400
TRANSPORTATION-ROAD/STREET FAC	541	70			12,911,130	380,305	14,193,174						27,484,609
TRANSPORTATION-ROAD/STREET FAC	541	80		970,858			839,497						1,810,355
TRANSPORTATION-AIRPORTS	542	10					13,954,561						13,954,561
TRANSPORTATION-AIRPORTS	542	30					13,996,904						13,996,904
TRANSPORTATION-AIRPORTS	542	60					31,086,158						31,086,158
TRANSPORTATION-AIRPORTS	542	70					37,700,951						37,700,951

Account Description	Account Code	Obj Code	Fund Groups										Total Memorandum		
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units				
TRANSPORTATION-AIRPORTS	542	90						37,885,214							37,885,214
TRANSPORTATION-MASS TRANSIT	544	10						6,066,981							6,066,981
TRANSPORTATION-MASS TRANSIT	544	30						3,507,397							3,507,397
TRANSPORTATION-MASS TRANSIT	544	60						3,084,699							3,084,699
TRANSPORTATION-OTHER TRANSPTATION	549	60						703,382							703,382
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	10	867,956	1,136,397											2,004,353
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	30	469,818	6,394,197											6,864,015
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	60	49,020	69,720											118,740
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	70	976												976
ECONOMIC ENV-VETERAN'S SERVICES	553	10	152,146												152,146
ECONOMIC ENV-VETERAN'S SERVICES	553	30	112,407												112,407
ECONOMIC ENV-HOUSING/URBAN DVLPMT	554	10	54,870	658,600											713,470
ECONOMIC ENV-HOUSING/URBAN DVLPMT	554	30	6,839	327,299											334,138
ECONOMIC ENV-HOUSING/URBAN DVLPMT	554	60		558,037											558,037
ECONOMIC ENV-HOUSING/URBAN DVLPMT	554	80	270,971	3,031,693											3,302,664
ECONOMIC ENVIRONMENT-OTHER	559	10	105,777												105,777
ECONOMIC ENVIRONMENT-OTHER	559	30	23,443	109											23,552
ECONOMIC ENVIRONMENT-OTHER	559	60		561,554											561,554
ECONOMIC ENVIRONMENT-OTHER	559	80	69,790	162,005											231,795
HUMAN SERVICES-HOSPITALS	561	30	1,513												1,513

Account Description	Account Code	Obj Code	Fund Groups										Total Memorandum		
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units				
HUMAN SERVICES-HOSPITALS	561	80	4,720,240												4,720,240
HUMAN SERVICES-HEALTH	562	10	1,184,011												1,184,011
HUMAN SERVICES-HEALTH	562	30	1,108,978												1,108,978
HUMAN SERVICES-HEALTH	562	60	28,636												28,636
HUMAN SERVICES-HEALTH	562	80	1,267,475												1,267,475
HUMAN SERVICES-PUBLIC ASSISTANCE	564	10	611,782	8,265											620,047
HUMAN SERVICES-PUBLIC ASSISTANCE	564	30	164,996	38											165,034
HUMAN SERVICES-PUBLIC ASSISTANCE	564	60	15,177	10,118											25,295
HUMAN SERVICES-PUBLIC ASSISTANCE	564	80	542,584	1,575,147											2,117,731
HUMAN SERVICES-OTHER	569	10	110,640												110,640
HUMAN SERVICES-OTHER	569	30	19,912												19,912
HUMAN SERVICES-OTHER	569	60	14,200												14,200
HUMAN SERVICES-OTHER	569	80	2,258,679												2,258,679
CULTURE/RECREATION LIBRARIES	571	10		7,914,867											7,914,867
CULTURE/RECREATION LIBRARIES	571	30		6,174,127											6,174,127
CULTURE/RECREATION LIBRARIES	571	60		8,984,961											8,984,961
CULTRUE/RECREATION-PARKS/REC	572	10	2,944,312	6,390,086		95,400									9,429,798
CULTRUE/RECREATION-PARKS/REC	572	30	1,808,946	4,407,823		1,325,805									7,542,574
CULTRUE/RECREATION-PARKS/REC	572	60	118,412	2,337,984		4,027,361									6,483,757
CULTRUE/RECREATION-PARKS/REC	572	70			2,641,074										2,641,074

Account Description	Account Code	Obj Code	Fund Groups										Total Memorandum		
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units				
CULTRUE/RECREATION-PARKS/REC	572	80	80,732	1,072,000		617,193									1,769,925
CULTURE/RECREATION-OTHER	579	10	660,292												660,292
CULTURE/RECREATION-OTHER	579	30	337,213												337,213
CULTURE/RECREATION-OTHER	579	60	23,455												23,455
OTHER USES-INTERFUND TRANSFERS OUT	581	90	52,285,807	24,874,989	9,239,119	9,437,953	132,726,766	385,688							228,950,322
OTHER USES-TRANSFERS OUT CONSTIT	586	90	8,257,106	1,167,982											9,425,088
GENERAL ADMIN-STATE ATTNY ADMIN	602	10	55,702												55,702
GENERAL ADMIN-STATE ATTNY ADMIN	602	30	689,378												689,378
GENERAL ADMIN-STATE ATTNY ADMIN	602	60	107,545												107,545
GENERAL ADMIN-PUBLIC DEFENDER	603	10	158,383												158,383
GENERAL ADMIN-PUBLIC DEFENDER	603	30	320,774												320,774
GENERAL ADMIN-PUBLIC DEFENDER	603	60	43,066												43,066
GENERAL ADMIN-JUDICIAL SUPPORT	605	10		822,536											822,536
GENERAL ADMIN-JUDICIAL SUPPORT	605	30	1,354,484	531,870											1,886,354
GENERAL ADMIN-JUDICIAL SUPPORT	605	60		21,164											21,164
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	10		113,752											113,752
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	30		10,636											10,636
GENERAL ADMIN-APPEALS	607	10	90,360												90,360
GENERAL ADMIN-APPEALS	607	30	6,791	72,315											79,106
GENERAL ADMIN-JURY MANAGEMENT	608	10	48,943												48,943

Account Description	Account Code	Obj Code	Fund Groups									Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units		
GENERAL ADMIN-JURY MANAGEMENT	608	30	72,030										72,030
GENERAL ADMIN-ALT DISPUTE RES PRG	609	10		41,357									41,357
GENERAL ADMIN-ALT DISPUTE RES PRG	609	30		790									790
CIRCUIT CT-CRIMINAL-STATE ATTORNEY	612	30		17,356									17,356
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDR	613	30		10,397									10,397
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	10	613,858										613,858
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	30	20,885	862,012									882,897
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	60	9,835										9,835
CIRCUIT COURT-CRIMINAL-CT REPORTER	615	30		366,314									366,314
CIRCUIT COURT-CRIMINAL-CLINICAL EVAL	616	30		62,608									62,608
CIRCUIT CT-CRIMINAL-CT INTERPRETERS	617	30		41,689									41,689
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	10		206,927									206,927
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	30		161,062									161,062
CIRCUIT COURT-CRIMINAL-EXPERT WITNESS	619	30		126,592									126,592
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDERS	621	30		236,265									236,265
CIRCUIT COURT-CRIMINAL-DRUG COURT	622	10		33,902									33,902
CIRCUIT COURT-CRIMINAL-DRUG COURT	622	30		97,628									97,628
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	10		647,562									647,562
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	30		129,086									129,086
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	60		53,785									53,785

Account Description	Account Code	Obj Code	Fund Groups									Total Memorandum
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	
CIRCUIT COURT-CRIMINAL-OTHER COSTS	629	30		46,828								46,828
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	10	852,053									852,053
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	30	33,582									33,582
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	60	7,173									7,173
CIRCUIT CT-CIVIL-CT REPORTER SERV	635	30		4,691								4,691
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	10		98,175								98,175
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	30		762,382								762,382
CIRCUIT COURT-FAMILY-COURT ADMIN	651	10		193,757								193,757
CIRCUIT COURT-FAMILY-COURT ADMIN	651	30		25,552								25,552
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	10	182,927									182,927
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	30	70,637									70,637
CIRCUIT COURT-FAMILY-CT INTERPRETERS	657	30		17,655								17,655
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	10		32,216								32,216
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	30		14,752								14,752
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	60		6,009								6,009
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	10		364,254								364,254
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	30		31,565								31,565
CIRCUIT COURT-FAMILY-OTH FAM CT PRGM	669	30		32								32
CIRCUIT COURT-JUVENILE-PUBLIC DEFENDR	673	30		422,210								422,210
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	10	384,220									384,220

Account Description	Account Code	Obj Code	Fund Groups									Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units		
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	30	15,652										15,652
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	60	12,400										12,400
CIRCUIT COURT-JUVENILE-CT REPORTER	675	30		72,482									72,482
CIRCUIT CT-JUVENILE-CT INTERPRETERS	677	30		15,668									15,668
CIRCUIT CT-JUVENILE-WITNESS MGMT	678	30		485									485
CIRCUIT CT-JUVENILE-EXPERT WITNESS FEE	679	30		4,325									4,325
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	10		163,249									163,249
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	30		12,986									12,986
CIRCUIT COURT-JUVENILE-DRUG COURT	684	30		6									6
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	10		29,628									29,628
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	30		16,061									16,061
CIRCUIT CT-JUNVENILE-OTHER CT-JUVENILE	689	30		44,104									44,104
CIRCUIT CT-PROBATE-PUBLIC DEFENDER	693	30		33,570									33,570
CIRCUIT COURT-PROBATE-CLERK OF CT	694	10	293,599										293,599
CIRCUIT COURT-PROBATE-CLERK OF CT	694	30	25,203										25,203
CIRCUIT CT-PROBATE-CT REPORTER SERV	695	30		3,935									3,935
CIRCUIT CT-PROBATE-CLINICAL EVAL	696	30		32,949									32,949
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	10		138,334									138,334
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	30		2,507									2,507
CIRCUIT CT-PROBATE-PUBLIC GUARDIAN	704	30		105,031									105,031

Account Description	Account Code	Obj Code	Fund Groups										Total Memorandum		
			General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units				
GENERAL OPERATIONS-COURTHOUSE SEC	711	10	1,842,069	487,359											2,329,428
GENERAL OPERATIONS-COURTHOUSE SEC	711	30	52,036	47,781											99,817
GENERAL OPERATIONS-COURTHOUSE SEC	711	60		29,820											29,820
GENERAL OPERATIONS-INFO SYSTEMS	713	10		258,558											258,558
GENERAL OPERATIONS-INFO SYSTEMS	713	30		259,322											259,322
GENERAL OPERATIONS-INFO SYSTEMS	713	60		586,280											586,280
GENERAL OPERATIONS-PUBLIC LAW LIB	714	10		43,671											43,671
GENERAL OPERATIONS-PUBLIC LAW LIB	714	30		5,395											5,395
GENERAL OPERATIONS-PUBLIC LAW LIB	714	60		117,926											117,926
COUNTY CT-CRIMINAL-CT REPORTER SERV	725	30		114,448											114,448
COUNTY CT-CRIMINAL-CT INTERPRETERS	727	30		15,769											15,769
COUNTY CT-CRIMINAL-WITNESS MGMT	728	30		431											431
COUNTY CT-CRIMINAL-EXPERT WITNESS	729	30		2,700											2,700
COUNTY CT-CRIMINAL-PUBLIC DEFENDER	731	30		20,272											20,272
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	10		1,225,333											1,225,333
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	30		50,619											50,619
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	60		9,888											9,888
COUNTY CT-CRIMINAL-OTHER CT COSTS	739	30		2,507											2,507
COUNTY COURT-CIVIL-CLERK OF COURT	744	10	361,896												361,896
COUNTY COURT-CIVIL-CLERK OF COURT	744	30	45,400												45,400

Account Description	Fund Groups											Total Memorandum
	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	
COUNTY COURT-CIVIL-COURT REPORTER	745	30		170								170
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	10	1,328,461									1,328,461
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	30	50,362									50,362
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	60	7,173									7,173
COUNTY CT-TRAFFIC-OTHER CT COSTS	769	30		25,432								25,432
Fund Total:			339,693,699	163,735,744	38,121,906	59,166,899	562,719,064	42,517,834	0	0	8,149,000	1,214,104,146