

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

Blue Sheet No. **20050372**

1. Action Requested/Purpose:

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

2. What Action Accomplishes:

To comply with Section 218.32, Florida Statutes, requiring that within 45 days after the receipt of the audit report each local governmental entity shall submit a copy of its annual financial report, for the previous fiscal year, to the Department. Noncompliance with Section 218.32, Florida Statutes, will cause the Department to notify the Legislative Auditing Committee which may require the withholding of funds payable to the County by the Department of Revenue and the Department of Banking and Finance.

3. Departmental Category:

C15F

4. Meeting Date:

03-29-2005

5. Agenda:

- Consent**
- Administrative**
- Appeals**
- Public**
- Walk-On**

6. Requirement/Purpose (specify)

- Statute** 218.32
- Ordinance** _____
- Admin. Code** _____
- Other** _____

7. Request Initiated:

Commissioner _____
Department Finance and Records
Division _____
By: Donna G. Harn, Finance Dir.

8. Background:

Section 218.32, Florida Statutes, requires that each local governmental entity submit its annual financial report, for the previous fiscal year, to the Department within 45 days after the receipt of the audit report. Lee County received its audit report for the fiscal year ended September 30, 2004 on February 17, 2005. The purpose of the annual financial report is to provide revenue and expense/expenditure information to the Department for it to assess the financial condition of each local government unit.

9. Review for Scheduling

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager / P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>[Signature]</i>				<i>[Signature]</i> 3/16/05	<i>[Signature]</i> 3/16/05	<i>[Signature]</i> 3/16/05	<i>[Signature]</i> 3/16/05	<i>[Signature]</i> 3/16/05	<i>[Signature]</i>

10. Commission Action

Approved

Deferred

Denied

Rec. by CoAtty
 Date: 3/16/05
 Time: 10:30
 Forwarded To: _____
3/16/05 10:50 am

RECEIVED BY
 COUNTY ADMIN: _____
3-16-05
11:10 AM
 COUNTY ADMIN
 FORWARDED TO: _____
3/17/05
2:00 PM

Certification

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

Douglas R. St. Cerny
 Name
 Chairman, Board of County Commissioners

Charlie Green
 Name
 Clerk of Circuit Court

Signature of Chairman of Government Board (required)
 Signature of Chief Financial Officer (required)

Unit ID and Name: Lee 100036

Financial Officer Name: Charlie Green

Financial Officer Title: Clerk of Circuit Court

Mailing Address: Post Office Box 2238
 Ft Myers
 State: FL

Zip Code: 33902

Email Address: (239) 335-2300

Phone Number: (239) 335-2300

Phone Extension:

Contact Person's Name: Terry Mallow

Contact's Phone Number: (239) 335-2300

Contact's Extension: 2782

FAX Number: (239) 335-2362

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

State of Florida
Annual Local Government Financial Report
Fiscal Year 2003-2004

Tallahassee, Florida 32399-0354

200 E. Gaines Street
 Bureau of Accounting
 Department of Financial Services

Mail Completed Forms and Required Attachments/Enclosures to:

Financial Condition Information

Amount of outstanding long-term debt: \$ 1,213,746,000

(As of the end of fiscal year ended 09/30/2004. 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 2004?
 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.

Was Annual Financial Report filed electronically?
 Yes No

If yes indicate method:
 FTP Diskette E-Mail

Date completed Audit Report was received: 2 / 17 / 2005

State Use Only

Initials Date

APR Tracked

Audit Tracked

Rev/Exp

Complete

COMPONENT UNIT 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.

Please list any other component units which are included with your reporting entity that are not listed below. Include any independent special districts that are reported by your entity

100036 Lee County	Blended in Primary Report	Independently Reported	Discretely Reported	Zero Revenues Expenditures	No Report Submitted
300636 Housing Finance Authority of Lee County	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
300637 Lee County Community Redevelopment Agency	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
301290 Lee County Educational Facilities Authority	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
300638 Lee County Industrial Development Authority	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
300639 Lee County Port Authority	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
300640 Lee Soil & Water Conservation District	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

COMPONENT UNIT 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 Component Units of Lee County	Total Revenues	Total Expenditures
300636 Housing Finance Authority of Lee County	N/A	N/A
300637 Lee County Community Redevelopment Agency	\$16,881	\$2,760
301290 Lee County Educational Facilities Authority	N/A	N/A
300638 Lee County Industrial Development Authority	N/A	N/A
300639 Lee County Port Authority	\$176,857,283	\$286,426,156
300640 Lee Soil & Water Conservation District	\$68,757	\$118,197

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Units	Component	Total
AD VALOREM TAXES	311000	179,562,040	67,521,792		42,122,106		1,697,003						290,902,941
SALES TAX-LOCAL OPTION TAXES	312100	184,568	12,318,334										12,502,892
SALES TAX-COUNTY 9-CENT VOTED GAS TX	312300			3,029,867									3,029,867
SALES TAX-FIRST LOCAL OPTION FUEL TAX	312410			8,642,128	6,387,611								15,029,739
FRANCHISE FEES-ELECTRICITY	313100	6,031,210											6,031,210
FRANCHISE FEES-CABLE	313500			30									30
FRANCHISE FEES-SOLID WASTE	313700						931,341						931,341
UTILITY-COMMUNICATIONS SRVC TAX	315000	6,527,478											6,527,478
OCCUPATIONAL LICENSES	321000	1,084,174											1,084,174
BUILDING PERMITS	322000	337,799	11,687,125										12,024,914
OTHER LICENSES, FEES, PERMITS	329000	189,350	39,016	405,947			7,935						642,248
FED GRANTS-PUBLIC SAFETY	331200	302,371	2,891,587										3,193,958
PHYSICAL ENV-OTHER PHYSICAL ENV	331390		69,423	134,129									203,552
FED GRANTS-TRANSPORTATION-AIRPORT DEV	331410						8,161,203						8,161,203
FED GRANTS-TRANSPORT-MASS TRANSIT	331420						1,028,018						1,028,018
FED GRANTS-TRANSPORTATION-OTHER	331490	32,500		366,006									398,506
FED GRANTS-ECONOMIC ENVIRONMENT	331500	337,434	6,178,454										6,515,888
FED GRANTS-HUMAN SRVS-PUBLIC ASST	331620	648,984											648,984
FED GRANTS-CULTURE/RECREATION	331700		157,715	90,000									247,715
FED GRANTS-FED HURRICANE RELIEF	331800						17,309,668						17,309,668
FED GRANTS-OTHER	331900	32,856	8,699										41,555
FED PAYMENTS IN LIEU OF TAXES	333000												102,059

Account Description	Account Code	General	Fund Groups							Component Units	Total Memorandum	
			Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension			Trust
ST GRANTS-GENERAL GOVT	334100		25,974									25,974
ST GRANTS-PUBLIC SAFETY	334200	218,297	432,441									650,738
ST GRANTS-OTHER PHYSICAL ENV	334390				6,547,906			53,414				6,601,320
ST GRANTS-TRANSPORTATION-AIRPORT DV	334410							43,559,658				43,559,658
ST GRANTS-TRANSPORTATION-MASS I RAN	334420							2,671,868				2,671,868
ST GRANTS-TRANSPORTATION-OTHER	334490				1,619,721							1,619,721
ST GRANTS-HUMAN SVCS-OTHER	334690	134,783										134,783
ST GRANTS-CULTURE/RECREATION	334700		1,751,911		186,657							1,938,568
COURT-RELATED GRTS-CHILD DEPENDENCY	334830	84,504										84,504
ST GRANTS-OTHER	334900	70,047	319,485									389,532
ST SHARED REV-GEN GOVT	335120	6,661,415	4,440,943									11,102,358
ST SHARED REV-GEN GOVT-INS AGT CO LIC	335130	122,848										122,848
ST SHARED REV-GEN GOVT-MOBILE HOME	335140		442,460									442,460
ST SHARED REV-GEN GOVT-ALCOHOLIC BEV	335150		241,751									241,751
ST SHARED REV-GEN GOVT-PARI-MUTUEL DIST	335160				250,033							250,033
ST SHARED REV-GEN GOVT-LOC GOVT 1/2 CT	335180	37,202,092										37,202,092
ST SHARED REV-TRANS-MASS TRANSIT	335420		7,581,516									7,581,516
ST SHARED REV-TRANSPORTATION-OTHER	335490				28,671							28,671
ST SHARED REV-ECONOMIC ENVIRONMENT	335500		4,079,004									4,079,004
LOCAL GRANTS-GENERAL GOVERNMENT	337100	90,000			2,245,000							2,335,000
LOCAL GRANTS-PUBLIC SAFETY	337200		1,020,382									1,020,382
LOCAL GRANTS-PHYSICAL ENVIRONMENT	337300	1,854			1,485,593							1,487,447

Account Description	Account Code	General	Special Revenue	Debt Service	Fund Groups					Trust	Component Units	Total Memorandum
					Capital Projects	Permanent	Enterprise	Internal Service	Pension			
LOCAL GRANTS-TRANSPORTATION	337400				7,659,698		226,411					7,886,109
LOCAL GRANTS-CULTURE/RECREATION	337700				650,338							650,338
LOCAL GRANTS-OTHER	337900		11,566									11,566
SERVICES-GEN GOV'T-RECORDING FEES	341100	7,526,146	1,920,806									9,446,952
SVCS-GEN GOV'T-INTERNAL SVCS FEES	341200	923,149	92,624					60,726,632				61,742,405
SVCS-GEN GOV'T-ADMINISTRATIVE FEES	341300	3,651	9,553		8,447							21,651
SVCS-GEN GOV'T-TAX COLLECTOR	341510	21,843,890										21,843,890
SVCS-GEN GOV'T-SHERIFF	341520	94,817,358	1,781,936					1,860				96,601,154
SVCS-GEN GOV'T-SUPERVISOR OF ELECT	341550	61,277										61,277
SVCS-GEN GOV'T-PROPERTY APPRAISER	341560	301,386										301,386
SVCS-GEN GOV'T-CNTY OFFICER COMM,FEES	341800		29,074									29,074
SVCS-GEN GOV'T-OTHER CHARGES & FEES	341900	3,317,134	5,862,047				3,325					9,182,506
SVCS-PUBLIC SAFETY-POLICE	342100		1,207,940									1,207,940
SVCS-PUBLIC SAFETY-HOUSING-PRISONERS	342300	1,599,483										1,599,483
SVCS-PUBLIC SAFETY-PROTECTIVE INSPEC.	342500		32,575									32,575
SVCS-PUBLIC SAFETY-AMBULANCE FEES	342600	11,305,812										11,305,812
SVCS-PUBLIC SAFETY-OTHER CHARGES	342900	4,746						1,252,028				1,256,774
SVCS-PHYS ENV-ELECTRIC UTILITY	343100						7,941,005					7,941,005
SVCS-PHYS ENV-WATER UTILITY	343300						32,481,318					32,481,318
SVCS-PHYS ENV-GARBAGE/SOLID WASTE	343400						53,244,794					53,244,794
SVCS-PHYS ENV-SWR/WSTE-WTR UTILITY	343500						30,239,780					30,239,780
SVCS-PHYS ENV-CONSERV/RESOURCE MGMT	343700		100,332									100,332

Account Description	Account Code	General	Special Revenue	Fund Groups							Component Units	Total Memorandum
				Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
SVCS-OTHER PHYSICAL ENV CHARGES	343900	693,916	667,171				198,920					1,560,007
SVCS-TRANSPORTATION-AIRPORT	344100						60,874,346					60,874,346
SVCS-TRANSPORTATION-MASS TRANSIT	344300						2,031,364					2,031,364
SVCS-TRANSPORTATION-PARKING FAC	344500	162,840										162,840
SVCS-TRANSPORTATION-TOLLS-FERRY-RD	344600						33,284,967					33,284,967
SVCS-TRANSPORTATION-OTHER CHARGES	344900		1,819,846				66,943					1,886,789
SVCS-HUMAN SVCS-ANIMAL CNT & SHLTR FEES	346400		891,317									891,317
SVCS-HUMAN SVCS-OTHER CHARGES	346900	9										9
SVCS-CULTURE/REC-PARKS & REC	347200	1,188,168	491,164		12,433							1,691,765
SVCS-CULTURE/REC-SPECIAL EVENTS	347400	70,462	302,022									372,484
SVCS-CULTURE/REC-SPECIAL REC FAC	347500	241,171	23,187	300,000	50,000							614,358
COUNTY COURT CRIMINAL FILING FEES	348110	122,600										122,600
COUNTY COURT CRIMINAL-SERVICE CHARGES	348120	300,982	57,226									358,208
COUNTY COURT CRIMINAL-COURT COSTS	348130	1,072,020	67,150									1,139,170
COUNTY COURT CRIMINAL-ADD'L CT COSTS	348140	102,768	56,714									159,482
CIRCUIT COURT CRIMINAL-FILING FEES	348210	172,200										172,200
CIRCUIT COURT CRIMINAL-SERVICE CHARGES	348220	202,939	7,267									210,206
CIRCUIT COURT CRIMINAL-COURT COSTS	348230	10,221	77,185									87,406
CIRCUIT COURT CRIMINAL-ADD'L COURT COSTS	348240	150,176	45,494									195,670
COUNTY COURT CIVIL-FILING FEES	348310	333,614	521,398									855,012
COUNTY COURT CIVIL-SERVICE CHARGES	348320	11,169	4,171									15,340
COUNTY COURT CIVIL-LAW LIBRARY	348360		91,574									91,574

Account Description	Account Code	General	Special Revenue	Fund Groups							Component Units	Total Memorandum
				Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
CIRCUIT COURT CIVIL-FILING FEES	348410	303,015	364,938									667,953
CIRCUIT COURT CIVIL-SRVCE CHARGES	348420	444,933	153,141									598,074
CIRCUIT COURT CIVIL-CHILD SUPPORT	348480	217,224	73,000									290,224
TRAFFIC CT (CRIMINAL AND CIVIL)-SERV CHR	348520	115,566	47,926									163,492
TRAFFIC CT (CRIMINAL AND CIVIL)-CT COST	348530	1,753,445	1,002,191									2,755,636
TRAFFICE CT (CRIMINAL AND CIVIL) ADDTL CT	348540	20,329	48,847									69,176
COURT RELATED-MEDIATION / ARBITRATION	348660		60,902									60,902
COURT RELATED-PUBLIC DEFENDER LIENS	348670	33,124										33,124
COURT RELATED-PROBATION/ALTERNATIVE	348680	1,072,903	1,785									1,074,688
COURT RELATED-PROBATE-FILING FEES	348710	163,362	235,260									398,622
COURT RELATED-PROBATE-SERVICE CHGS	348720	48,921	14,721									63,642
SERVICES-OTHER CHARGES	349000	684	2,364,181					4,825,849				7,190,714
FINES-JUDGMENTS AND FINES	351000	2,442,684	368,732				76,421					2,887,837
FINES-LIBRARY	352000		215,274									215,274
FINES-VIOLATIONS OF LOCAL ORDINANCES	354000	319,199										319,199
FINES-OTHER FINES AND/OR FORFEITURES	359000	61,391	282,001					571,798				915,190
INTEREST EARNINGS	361100	2,277,870	4,829,448	242,696	3,994,790		18,347,161	732,388				30,424,353
INTEREST EARNINGS-NET FAIR VAL OF INV	361300	(685,004)	(1,731,688)	(73)	(1,585,263)		(2,731,208)	(258,155)				(6,991,391)
RENTS AND ROYALTIES	362000	739,311	(1,200)		1,303,365		106,299	176,669				2,324,444
SPECIAL ASSESSMENTS	363100		1,579,753	2,260,596			730,198					4,570,547
IMPACT FEES-PUBLIC SAFETY	363220		397,887									397,887
IMPACT FEES-TRANSPORTATION	363240		27,908,910		3,948,000							31,856,910

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Units	Memorandum Total
IMPACT FEES-CULTURE/RECREATION	363270		9,717,329									9,717,329
DISPOSITION OF FIXED ASSETS	364000	312,106	66,225		805,067		112,129	830,583				2,126,110
SALE OF SURPLUS MATERIALS & SCRAP	365000	1,638	17,317				485					19,440
CONT & DONATIONS FR PRIVATE SRCS	366000	36,659	1,638,333		2,397,731							4,072,723
OTHER MISCELLANEOUS REVENUES	369900	18,330,092	4,169,544		820,790		544,783	537,822				24,403,031
INTERFUND TRANSFERS IN	381000	12,071,312	43,587,035	75,553,740	22,355,565		235,307,761	980,816				389,856,229
DEBT PROCEEDS	384000			404,415	59,655,043		22,091,538					82,150,996
PROCEEDS OF REFUNDING BONDS	385000			55,432,541			61,668,605					117,101,146
TRANSFERS-CLERK OF CIRCUIT COURT	386200	12,581,642										12,581,642
TRANSFERS-SHERIFF	386400	1,948,237	46,828									1,995,065
TRANSFERS-PROPERTY APPRAISER	386600	455,988	2,048,242	24,622	1,306							2,530,158
TRANSFERS-TAX COLLECTOR	386700	5,265,576	425,079	78	264,852		95,637					6,051,222
TRANSFERS-SUPERVISOR OF ELECTIONS	386800	39,719										39,719
OTHER GRANTS AND DONATIONS - PROP	389400						28,375,263					28,375,263
Fund Total:		439,225,704	244,955,474	145,865,988	164,234,858	0	660,739,659	70,378,290	0	0	0	1,725,399,973

Account Description	Account Code	Obj Code	Fund Groups									Component Units	Total Memorandum
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
GEN GOV'T-LEGISLATIVE	511	10	890,682										890,682
GEN GOV'T-LEGISLATIVE	511	30	165,794										165,794
GEN GOV'T-LEGISLATIVE	511	60	1,950										1,950
GEN GOV'T-EXECUTIVE	512	10	3,776,714	2,052,916				268,931					6,098,561
GEN GOV'T-EXECUTIVE	512	30	4,369,611	1,215,820				47,801	1,668				5,634,900
GEN GOV'T-EXECUTIVE	512	60	84,901	11,838									96,739
GEN GOV'T-FINANCIAL & ADMINISTRATIVE	513	10	27,909,500	1,510,472			1,181,254		738,989				31,340,215
GEN GOV'T-FINANCIAL & ADMINISTRATIVE	513	30	26,906,143	3,124,183	268			502,407	40,587,073				71,120,074
GEN GOV'T-FINANCIAL & ADMINISTRATIVE	513	60	2,475,745	91,411					500,575				3,067,731
GEN GOV'T-LEGAL COUNSEL	514	10	2,816,301										2,816,301
GEN GOV'T-LEGAL COUNSEL	514	30	844,345	1,345									845,690
GEN GOV'T-LEGAL COUNSEL	514	60	2,361										2,361
GEN GOV'T-COMPREHENSIVE PLANNING	515	10	133,678	3,443,844									3,577,522
GEN GOV'T-COMPREHENSIVE PLANNING	515	30	90,946	2,161,828									2,252,774
GEN GOV'T-COMPREHENSIVE PLANNING	515	60		63,824									63,824
GEN GOV'T-COMPREHENSIVE PLANNING	515	80		89,878									89,878
GEN GOV'T-OTHER	519	10	7,316,166				84,467		1,517,615				8,918,248
GEN GOV'T-OTHER	519	30	4,413,574	732,229			2,705,596		3,095,604				10,947,003
GEN GOV'T-OTHER	519	60	577,629	400,568	904,003		34,990,391		529,605				37,402,196
GEN GOV'T-OTHER	519	70	69,303	697	13,126,717		1,794,510		386,967				15,378,194
GEN GOV'T-OTHER	519	80	2,486,121	3,894,499			1,378,987						7,759,607

Account Description	Account Code	Obj Code	General	Special Revenue	Fund Groups							Component Units	Total Memorandum
					Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
PUBLIC SAFETY-LAW ENFORCEMENT	521	10	102,747,836	4,209,524									106,957,360
PUBLIC SAFETY-LAW ENFORCEMENT	521	30	21,814,201	967,097					12,252,120				35,033,418
PUBLIC SAFETY-LAW ENFORCEMENT	521	60	8,880,395	410,186									9,290,581
PUBLIC SAFETY-LAW ENFORCEMENT	521	70	26,032										26,032
PUBLIC SAFETY-LAW ENFORCEMENT	521	80		59,877									59,877
PUBLIC SAFETY-FIRE CONTROL	522	30		578,600									578,600
PUBLIC SAFETY-FIRE CONTROL	522	80		8,813									8,813
PUBLIC SAFETY-DETENTION/CORRECTION	523	10	43,951,889	166,943									44,118,832
PUBLIC SAFETY-DETENTION/CORRECTION	523	30	14,447,485	288,036									14,735,521
PUBLIC SAFETY-DETENTION/CORRECTION	523	60	84,555	27,001									111,556
PUBLIC SAFETY-DETENTION/CORRECTION	523	80	48,623										48,623
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	10		6,916,860									6,916,860
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	30		2,976,868									2,976,868
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	60		286,241									286,241
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	10	424,412	237,091									661,503
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	30	1,270,415	901,341									2,171,756
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	60	21,462	278,990									300,452
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	80		177,862									177,862
PUBLIC SAFETY-AMBULANCE & RESCUE	526	10	19,524,923										19,524,923
PUBLIC SAFETY-AMBULANCE & RESCUE	526	30	6,309,046										6,309,046
PUBLIC SAFETY-AMBULANCE & RESCUE	526	60	6,091,233										6,091,233

Account Description	Account Code	Obj Code	Fund Groups							Internal Service	Pension	Trust	Component Units	Total Memorandum
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise						
PUBLIC SAFETY-AMBULANCE & RESCUE	526	80		293,804									293,804	
PUBLIC SAFETY-MEDICAL EXAMINERS	527	10	89,695										89,695	
PUBLIC SAFETY-MEDICAL EXAMINERS	527	30	1,510,678										1,510,678	
PUBLIC SAFETY-MEDICAL EXAMINERS	527	80											0	
PUBLIC SAFETY-OTHER	529	10		396,132					309,725				705,857	
PUBLIC SAFETY-OTHER	529	30	13,602	1,176,143					1,052,716				2,242,461	
PUBLIC SAFETY-OTHER	529	60		66,447					10,796				77,243	
PUBLIC SAFETY-OTHER	529	80							218,601				218,601	
PHYSICAL ENV-WATER UTILITY SERVICES	533	30					160						160	
PHYSICAL ENV-WATER UTILITY SERVICES	533	60		195,312			369,906						565,218	
PHYSICAL ENV-WATER UTILITY SERVICES	533	70			21,079	4,675							25,754	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	10						2,008,329					2,008,329	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	30						49,749,712					49,749,712	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	60						4,964,311					4,964,311	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	70						18,566,670					18,566,670	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	80						88,000					88,000	
PHYSICAL ENV-SEWER/WASTEWATER	535	60		3,000			73,136						76,136	
PHYSICAL ENV-SEWER/WASTEWATER	535	70			588,420	2,336							590,756	
PHYSICAL ENV-WATER/SEWER SERVICES	536	10						13,081,300					13,081,300	
PHYSICAL ENV-WATER/SEWER SERVICES	536	30						23,307,765					23,307,765	
PHYSICAL ENV-WATER/SEWER SERVICES	536	60						32,496,272					32,496,272	

Account Description	Account Code	Obj Code	Fund Groups								Component Units	Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension			Trust
PHYSICAL ENV-WATER/SEWER SERVICES	536	70							16,264,082				16,264,082
PHYSICAL ENV-CONSERVATION/RESOURCE	537	10	1,873,131	2,037,098									3,910,229
PHYSICAL ENV-CONSERVATION/RESOURCE	537	30	1,277,396	1,423,636			5,915,933						8,616,965
PHYSICAL ENV-CONSERVATION/RESOURCE	537	60	46,718	348,822			959,272						1,354,812
PHYSICAL ENV-CONSERVATION/RESOURCE	537	70			9,245								9,245
PHYSICAL ENV-CONSERVATION/RESOURCE	537	80	182,627	89,013			434,098						705,738
PHYSICAL ENVIRONMENT-OTHER	539	10		242,586									242,586
PHYSICAL ENVIRONMENT-OTHER	539	30		88,750									88,750
TRANSPORTATION-ROAD/STREET FAC	541	10		12,611,103				5,220,007					17,831,110
TRANSPORTATION-ROAD/STREET FAC	541	30		12,803,844			6,748,980	3,200,490					22,753,314
TRANSPORTATION-ROAD/STREET FAC	541	60		13,481,424	644,830	14,497,550		11,169,511					39,793,315
TRANSPORTATION-ROAD/STREET FAC	541	70			11,226,908	2,684,499		12,233,944					26,145,351
TRANSPORTATION-ROAD/STREET FAC	541	80		1,041,347			7,095	692,065					1,740,507
TRANSPORTATION-AIRPORTS	542	10						17,252,349					17,252,349
TRANSPORTATION-AIRPORTS	542	30						17,500,801					17,500,801
TRANSPORTATION-AIRPORTS	542	60						169,845,004					169,845,004
TRANSPORTATION-AIRPORTS	542	70						29,778,711					29,778,711
TRANSPORTATION-MASS TRANSIT	544	10						7,777,343					7,777,343
TRANSPORTATION-MASS TRANSIT	544	30						4,824,431					4,824,431
TRANSPORTATION-MASS TRANSIT	544	60						180,428					180,428
TRANSPORTATION-OTHER TRANSPATION	549	60		32,500									32,500

Account Description	Account Code	Obj Code	Fund Groups								Component Units	Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension			Trust
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	10	848,460	1,609,281									2,457,741
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	30	555,732	6,765,998									7,321,730
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	60		16,248									16,248
ECONOMIC ENV-VETERAN'S SERVICES	553	10	198,809										198,809
ECONOMIC ENV-VETERAN'S SERVICES	553	30	94,662										94,662
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	10	94,275	643,877									738,152
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	30	50,155	318,766									368,921
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	60		1,082,455									1,082,455
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	80	675,947	5,131,138									5,807,085
ECONOMIC ENVIRONMENT-OTHER	559	10	187,706										187,706
ECONOMIC ENVIRONMENT-OTHER	559	30	85,218	1,360									86,578
ECONOMIC ENVIRONMENT-OTHER	559	60		1,400									1,400
ECONOMIC ENVIRONMENT-OTHER	559	80	47,787										47,787
HUMAN SERVICES-HOSPITALS	561	30	4,950										4,950
HUMAN SERVICES-HOSPITALS	561	80	5,659,977										5,659,977
HUMAN SERVICES-HEALTH	562	10		1,553,229									1,553,229
HUMAN SERVICES-HEALTH	562	30	340,536	1,187,202									1,527,738
HUMAN SERVICES-HEALTH	562	60	233,977	102,395									336,372
HUMAN SERVICES-HEALTH	562	80	1,135,000										1,135,000
HUMAN SERVICES-PUBLIC ASSISTANCE	564	10	664,659	20,098									684,757
HUMAN SERVICES-PUBLIC ASSISTANCE	564	30	156,873	5,682									162,555

Account Description	Fund Groups											Total Memorandum	
	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		Component Units
HUMAN SERVICES-PUBLIC ASSISTANCE	564	60	1,600										1,600
HUMAN SERVICES-PUBLIC ASSISTANCE	564	80	509,378	1,605,596									2,114,974
HUMAN SERVICES-OTHER	569	10	133,264										133,264
HUMAN SERVICES-OTHER	569	30	65,220										65,220
HUMAN SERVICES-OTHER	569	80	2,368,782										2,368,782
CULTURE/RECREATION LIBRARIES	571	10		9,368,353									9,368,353
CULTURE/RECREATION LIBRARIES	571	30		6,573,662									6,573,662
CULTURE/RECREATION LIBRARIES	571	60		6,460,929									6,460,929
CULTRUE/RECREATION-PARKS/REC	572	10	5,345,432	6,451,364		199,807							11,996,603
CULTRUE/RECREATION-PARKS/REC	572	30	4,222,910	5,229,453	323,584	4,764,589							14,540,536
CULTRUE/RECREATION-PARKS/REC	572	60	357,522	1,635,047	4,474,525	3,324,295							9,791,389
CULTRUE/RECREATION-PARKS/REC	572	80	58,525	4,545,340		1,504,845							6,108,710
CULTURE/RECREATION-OTHER	579	10	810,750										810,750
CULTURE/RECREATION-OTHER	579	30	274,718										274,718
CULTURE/RECREATION-OTHER	579	60	3,111										3,111
OTHER USES-INTERFUND TRANSFERS OUT	581	90	50,013,722	35,007,075	62,059,072	23,552,164		218,460,607	980,816				390,073,456
OTHER USES-PMT TO REFUNDING ESCROW	585	90			55,440,349			60,899,468					116,339,817
OTHER USES-TRANSFERS OUT CONSTIT	586	90	14,438,194	2,443,562									16,881,756
GENERAL ADMIN-STATE ATTNY ADMIN	602	10	63,684										63,684
GENERAL ADMIN-STATE ATTNY ADMIN	602	30	726,519										726,519
GENERAL ADMIN-STATE ATTNY ADMIN	602	60	175,815										175,815

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
GENERAL ADMIN-PUBLIC DEFENDER	603	10	281,905										281,905
GENERAL ADMIN-PUBLIC DEFENDER	603	30	242,976										242,976
GENERAL ADMIN-PUBLIC DEFENDER	603	60	1,257										1,257
GENERAL ADMIN-JUDICIAL SUPPORT	605	10		948,341									948,341
GENERAL ADMIN-JUDICIAL SUPPORT	605	30	1,509,329	455,030									1,964,359
GENERAL ADMIN-JUDICIAL SUPPORT	605	60		15,532									15,532
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	10		63,403									63,403
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	30		12,386									12,386
GENERAL ADMIN-APPEALS	607	10	86,275	31,749									118,024
GENERAL ADMIN-APPEALS	607	30	5,284	507									5,791
GENERAL ADMIN-JURY MANAGEMENT	608	10	39,921	12,993									52,914
GENERAL ADMIN-JURY MANAGEMENT	608	30	52,172	18,381									70,553
GENERAL ADMIN-ALT DISPUTE RES PRG	609	10		48,034									48,034
GENERAL ADMIN-ALT DISPUTE RES PRG	609	30		1,418									1,418
CIRCUIT CT-CRIMINAL-STATE ATTORNEY	612	30		27,984									27,984
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDR	613	30		19,561									19,561
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	10	601,758	200,755									802,513
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	30	24,705	654,528									679,233
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	60	11,925										11,925
CIRCUIT COURT-CRIMINAL-CT REPORTER	615	30		359,312									359,312
CIRCUIT COURT-CRIMINAL-CLINICAL EVAL	616	30		116,587									116,587

Account Description	Account Code	Obj Code	General	Fund Groups						Trust	Component Units	Total Memorandum
				Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service			
CIRCUIT CT-CRIMINAL-CT INTERPRETERS	617	30		44,702								44,702
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	10		180,145								180,145
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	30		110,299								110,299
CIRCUIT COURT-CRIMINAL-EXPERT WITNESS	619	30		51,942								51,942
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDERS	621	30		419,053								419,053
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	10		733,486								733,486
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	30		78,331								78,331
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	60		13,042								13,042
CIRCUIT COURT-CRIMINAL-OTHER COSTS	629	30		46,580								46,580
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	10	851,213	283,743								1,134,956
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	30	192,154	7,522								199,676
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	60	20,273									20,273
CIRCUIT CT-CIVIL-CT REPORTER SERV	635	30		16								16
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	10		88,262								88,262
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	30		100,649								100,649
CIRCUIT COURT-FAMILY-COURT ADMIN	651	10		228,482								228,482
CIRCUIT COURT-FAMILY-COURT ADMIN	651	30		5,212								5,212
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	10	187,141	61,862								249,003
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	30	134,068	11,730								145,798
CIRCUIT COURT-FAMILY-CT INTERPRETERS	657	30		12,852								12,852
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	10		61,837								61,837

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	30		38,235									38,235
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	10		358,200									358,200
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	30		66,090									66,090
CIRCUIT COURT-JUVENILE-PUBLIC DEFENDR	673	30		387,304									387,304
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	10	328,098	107,620									435,718
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	30	20,591	1,281									21,872
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	60		1,702									1,702
CIRCUIT COURT-JUVENILE-CT REPORTER	675	30		40,239									40,239
CIRCUIT CT-JUVENILE-CT INTERPRETERS	677	30		8,062									8,062
CIRCUIT CT-JUVENILE-WITNESS MGMT	678	30		788									788
CIRCUIT CT-JUVENILE-EXPERT WITNESS FEE	679	30		6,308									6,308
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	10		189,584									189,584
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	30		13,982									13,982
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	30		4,843									4,843
CIRCUIT CT-JUNVENILE-OTHER CT-JUVENILE	689	30		19,527									19,527
CIRCUIT CT-PROBATE-PUBLIC DEFENDER	693	30		24,026									24,026
CIRCUIT COURT-PROBATE-CLERK OF CT	694	10	248,122	76,545									324,667
CIRCUIT COURT-PROBATE-CLERK OF CT	694	30	22,402	6,369									28,771
CIRCUIT CT-PROBATE-CT REPORTER SERV	695	30		3,830									3,830
CIRCUIT CT-PROBATE-CLINICAL EVAL	696	30		37,332									37,332
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	10		160,530									160,530

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	30		2,319									2,319
CIRCUIT CT-PROBATE-PUBLIC GUARDIAN	704	30		199,513									199,513
GENERAL OPERATIONS-COURTHOUSE SEC	711	10	2,162,945	563,073									2,726,018
GENERAL OPERATIONS-COURTHOUSE SEC	711	30	55,500	79,513									135,013
GENERAL OPERATIONS-INFO SYSTEMS	713	10		530,273									530,273
GENERAL OPERATIONS-INFO SYSTEMS	713	30		221,516									221,516
GENERAL OPERATIONS-INFO SYSTEMS	713	60		819,362									819,362
GENERAL OPERATIONS-PUBLIC LAW LIB	714	10		55,637									55,637
GENERAL OPERATIONS-PUBLIC LAW LIB	714	30		4,310									4,310
GENERAL OPERATIONS-PUBLIC LAW LIB	714	60		118,345									118,345
COUNTY CT-CRIMINAL-CT REPORTER SERV	725	30		57,730									57,730
COUNTY CT-CRIMINAL-CT INTERPRETERS	727	30		17,268									17,268
COUNTY CT-CRIMINAL-WITNESS MGMT	728	30		1,240									1,240
COUNTY CT-CRIMINAL-EXPERT WITNESS	729	30		1,819									1,819
COUNTY CT-CRIMINAL-PUBLIC DEFENDER	731	30		14,204									14,204
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	10		1,438,265									1,438,265
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	30		387,363									387,363
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	60		18,630									18,630
COUNTY CT-CRIMINAL-OTHER CT COSTS	739	30		4,209									4,209
COUNTY COURT-CIVIL-CLERK OF COURT	744	10	366,033	128,488									494,521
COUNTY COURT-CIVIL-CLERK OF COURT	744	30	70,017	10,723									80,740

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
COUNTY COURT-CIVIL-COURT REPORTER	745	30		98									98
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	10	1,230,984	428,206									1,659,190
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	30	67,659	16,777									84,436
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	60	5,895	1,225									7,120
COUNTY CT-TRAFFIC-OTHER CT COSTS	769	30		28,996									28,996
	Fund Total:		415,392,289	193,604,900	148,819,000	107,178,545	0	720,380,739	62,182,870	0	0	0	1,647,558,343