

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

Blue Sheet No. *2006 0291*

**1. ACTION REQUESTED/PURPOSE:**

Approve and execute the FY05 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. MANAGEMENT RECOMMENDATION:**

<b>4. Departmental Category:</b> 15 <b>CISD</b>		<b>5. Meeting Date:</b> <b>03-21-2006</b>
<b>6. Agenda:</b> <input checked="" type="checkbox"/> <b>Consent</b> <b>Administrative</b>  <input type="checkbox"/> <b>Appeals</b> <input type="checkbox"/> <b>Public</b> <input type="checkbox"/> <b>Walk-On</b>	<b>7. Requirement/Purpose: (specify)</b> <input checked="" type="checkbox"/> <b>Statute</b> <b>218.32</b> <b>Ordinance</b>  <input type="checkbox"/> <b>Admin. Code</b> <input type="checkbox"/> <b>Other</b>	<b>8. Request Initiated:</b> <b>Commissioner</b> <b>Department</b> Clerk of Circuit Courts- Finance & Records Department  <b>Division</b> <b>By:</b> <b>Donna G. Harn</b>

**9. 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, 2005 on February 9, 2006. 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.

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services	County Manager/P.W. Director								
<i>[Signature]</i>				<i>[Signature]</i> 3/9/06	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>Analyst</th> <th>Risk</th> <th>Grants</th> <th>Mer.</th> </tr> <tr> <td align="center"><i>[Signature]</i> 3/9/06</td> <td align="center"><i>[Signature]</i> 3/9/06</td> <td align="center"><i>[Signature]</i> 3/9/06</td> <td align="center"><i>[Signature]</i> 3/9/06</td> </tr> </table>	Analyst	Risk	Grants	Mer.	<i>[Signature]</i> 3/9/06	<i>[Signature]</i> 3/9/06	<i>[Signature]</i> 3/9/06	<i>[Signature]</i> 3/9/06	<i>[Signature]</i>
Analyst	Risk	Grants	Mer.											
<i>[Signature]</i> 3/9/06	<i>[Signature]</i> 3/9/06	<i>[Signature]</i> 3/9/06	<i>[Signature]</i> 3/9/06											

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
COUNTY ADMIN:
3-9-06
3:20
COUNTY ADMIN
FORWARDED TO:
3/9/06
4:00pm

Rec. by CoAtty
Date: 3/9/06
Time: 2:20pm
Forwarded To:
<i>[Signature]</i>

*TD WPH*

Unit ID and Name: 100036 Lee

Financial Officer Name: Charlie Green

Financial Officer Title: Clerk of Circuit Court

Mailing Address: Post Office Box 2338 Ft. Myers

City Address: Ft. Myers

State: FL

Zip Code: 33902

Email Address: (239) 335-2300

Phone Number: (239) 335-2300

Phone Extension: Terry Malinow

Contact Person's Name: Terry Malinow

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

Contact's Extension: 2782

Contact's FAX Number: (239) 335-2362

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

**Certification**

Name: Tamara Hall

Title: Chairwoman, Board of County Commissioners

X Signature of Chairman of Government Board (required): Charlie Green

Name: Charlie Green

Title: Clerk of Circuit Court

X Signature of Chief Financial Officer (required): *Charlie Green*

Was Annual Financial Report filed electronically?  
 Yes  No

If yes indicate method:  
 FTP  Diskette  E-Mail  Other

Date completed Audit Report was received: 2 / 9 / 2006

State Use Only	
Initials	Date
AFR Tracked	
Audit Tracked	
Rev/Exp	
Complete	

**Financial Condition Information**

Amount of outstanding long-term debt: \$ 1,255,952,000  
(As of the end of fiscal year ended 09/30/2005. 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 2005?  
 If yes, have you complied with Section 218.503(2), Florida Statutes?  
 (ie: Have you reported a financial emergency if there has been one?)  
 Yes  No

Use separate page for response if needed.

Mail Completed Forms and Required Attachments/Enclosures to:  
 Department of Financial Services  
 Bureau of Accounting  
 200 E. Gaines Street  
 Tallahassee, Florida 32399-0354

**State of Florida  
 Annual Local Government Financial Report  
 Fiscal Year 2004-2005**

Countries 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

## 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					X
300637 Lee County Community Redevelopment Agency	X				
301290 Lee County Educational Facilities Authority					X
300638 Lee County Industrial Development Authority					X
300639 Lee County Port Authority	X				
300640 Lee Soil & Water Conservation District	X				

## 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	\$42,604	\$108,307
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	\$103,056,707	\$167,813,546
300640 Lee Soil & Water Conservation District	\$71,228	\$138,369

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
AD VALOREM TAXES	311000	206,267,176	61,684,963		48,994,392		1,801,423					318,747,954
SALES TAX-LOCAL OPTION TAXES	312100	174,231	11,603,314									11,777,545
SALES TAX-COUNTY 9-CENT VOTED GAS TX	312300			3,300,607								3,300,607
SALES TAX-FIRST LOCAL OPTION FUEL TAX	312410			9,287,471	6,731,415							16,018,886
FRANCHISE FEES-ELECTRICITY	313100	6,911,941										6,911,941
FRANCHISE FEES-CABLE	313500											0
FRANCHISE FEES-SOLID WASTE	313700						906,614					906,614
UTILITY-COMMUNICATIONS SRVC TAX	315000		8,577,134									8,577,134
OCCUPATIONAL LICENSES	321000		1,090,564									1,090,564
BUILDING PERMITS	322000	905,555	16,764,455									17,670,010
OTHER LICENSES, FEES, PERMITS	329000	430,073	47,540		431,949		8,760					918,322
FED GRANTS-PUBLIC SAFETY	331200	777,143	1,127,770									1,904,913
FED GRANTS-PHYS ENV-WATER SUPPLY	331310				13,638							13,638
PHYSICAL ENV-OTHER PHYSICAL ENV	331390	1,023,182	132,690		71,114							1,226,986
FED GRANTS-TRANSPORTATION/AIRPORT DEV	331410						10,052,000					10,052,000
FED GRANTS-TRANSPORT-MASS TRANSIT	331420						1,484,997					1,484,997
FED GRANTS-TRANSPORTATION-OTHER	331490		599,263		365,600							964,863
FED GRANTS-ECONOMIC ENVIRONMENT	331500	1,720,189	6,306,215				50,516	48,186				8,125,106
FED GRANTS-HUMAN SRVS-PUBLIC ASST	331620	492,813										492,813
FED GRANTS-CULTURE/RECREATION	331700		143,860		10,000							153,860
FED GRANTS-FED HURRICANE RELIEF	331800											0
FED GRANTS-OTHER	331900	375	40,647		15,000							56,022

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
FED PAYMENTS IN LIEU OF TAXES	333000	92,991										92,991
ST GRANTS-GENERAL GOVT	334100											0
ST GRANTS-PUBLIC SAFETY	334200	155,350	266,478									421,828
ST GRANTS-OTHER PHYSICAL ENV	334390				2,538,309		1,062,388					3,600,697
ST GRANTS-TRANSPORTATION-AIRPORT DV	334410						2,651,060					2,651,060
ST GRANTS-TRANSPORTATION-MASS TRAN	334420						2,882,401					2,882,401
ST GRANTS-TRANSPORTATION-OTHER	334490				2,073,115							2,073,115
ST GRANTS - ECONOMIC ENVIRNMT	334500	386	27,399				2,806	1,179				31,770
ST GRANTS-HUMAN SVCS-OTHER	334690	139,118										139,118
ST GRANTS-CULTURE/RECREATION	334700	39,345	1,010,571		3,157,072							4,206,988
COURT-RELATED GRNTS-CHILD DEPENDENCY	334830											0
ST GRANTS-OTHER	334900		313,070		200,000							513,070
ST SHARED REV-GEN GOVT	335120	7,146,047	4,764,031									11,910,078
ST SHARED REV-GEN GOVT-INS AGT CO LIC	335130	99,059										99,059
ST SHARED REV-GEN GOVT-MOBILE HOME	335140		445,853									445,853
ST SHARED REV-GEN GOVT-ALCOHOLIC BEV	335150		235,506									235,506
ST SHARED REV-GEN GOVT-PARIMUTUEL DIST	335160				259,342							259,342
ST SHARED REV-GEN GOVT-LOC GOVT 1/2 CT	335180	41,197,944										41,197,944
ST SHARED REV-TRANS-MASS TRANSIT	335420		8,084,828									8,084,828
ST SHARED REV-TRANSPORTATION-OTHER	335490				36,366							36,366
ST SHARED REV-ECONOMIC ENVIRONMENT	335500		2,499,184									2,499,184
LOCAL GRANTS-GENERAL GOVERNMENT	337100				345,836							345,836

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
LOCAL GRANTS-PUBLIC SAFETY	337200		1,271,389									1,271,389
LOCAL GRANTS-PHYSICAL ENVIRONMENT	337300	24,768			1,396,942							1,421,710
LOCAL GRANTS-TRANSPORTATION	337400				3,938,787		499,467					4,438,254
LOCAL GRANTS-CULTURE/RECREATION	337700				251,009							251,009
LOCAL GRANTS-OTHER	337900											0
SERVICES-GEN GOVT-RECORDING FEES	341100	9,264,550	5,323,867									14,588,417
SVCS-GEN GOVT-INTERNAL SVCS FEES	341200	5,412	130,054					70,238,722				70,374,188
SVCS-GEN GOVT-ADMINISTRATIVE FEES	341300	6,414	9,976		7,934							24,324
SVCS-GEN GOVT-TAX COLLECTOR	341510	420,841										420,841
SVCS-GEN GOVT-SHERIFF	341520	429,823	412,353					3,090				845,266
SVCS-GEN GOVT-SUPERVISOR OF ELECT	341550	267,616										267,616
SVCS-GEN GOVT-PROPERTY APPRAISER	341560	1,053,605										1,053,605
SVCS-GEN GOVT-CNTY OFFICER COMM.FEES	341800	21,304,645	20,325									21,324,970
SVCS-GEN GOVT-OTHER CHARGES & FEES	341900	4,741,659	7,481,426				3,492					12,226,577
SVCS-PUBLIC SAFETY-POLICE	342100		1,089,157									1,089,157
SVCS-PUBLIC SAFETY-FIRE PROTECTION	342200	360,456										360,456
SVCS-PUBLIC SAFETY-HOUSING-PRISONERS	342300	1,844,621										1,844,621
SVCS-PUBLIC SAFETY-PROTECTIVE INSPEC.	342500		41,560									41,560
SVCS-PUBLIC SAFETY-AMBULANCE FEES	342600	13,870,181										13,870,181
SVCS-PUBLIC SAFETY-OTHER CHARGES	342900	4,427						1,192,039				1,196,466
SVCS-PHYS ENV-ELECTRIC UTILITY	343100						9,315,860					9,315,860
SVCS-PHYS ENV-WATER UTILITY	343300						34,726,965					34,726,965

**Fund Groups**

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
SVCS-PHYS ENV-GARBAGE/SOLID WASTE	343400						53,159,353					53,159,353
SVCS-PHYS ENV-SWRWSTE-WTR UTILITY	343500						31,828,035					31,828,035
SVCS-PHYS ENV-CONSERV/RESOURCE MGMT	343700		100,332									100,332
SVCS-PHYS ENV-CEMETARY	343800		69,280									69,280
SVCS-OTHER PHYSICAL ENV CHARGES	343900		774,400				313,044					1,880,986
SVCS-TRANSPORTATION-AIRPORT	344100						80,190,967					80,190,967
SVCS-TRANSPORTATION-MASS TRANSIT	344300						2,519,936					2,519,936
SVCS-TRANSPORTATION-PARKING FAC	344500		226,771									226,771
SVCS-TRANSPORTATION-TOLLS-FERRY-RD	344600						43,575,519					43,575,519
SVCS-TRANSPORTATION-OTHER CHARGES	344900		1,862,761				193,330					2,046,091
SVCS-HUMAN SVCS-ANIMAL CNT & SHLTR FEES	346400		1,070,628									1,070,628
SVCS-HUMAN SVCS-OTHER CHARGES	346900		1,474									1,474
SVCS-CULTURE/REC-PARKS & REC	347200		1,383,220		2,406							1,988,500
SVCS-CULTURE/REC-SPECIAL EVENTS	347400		56,900									402,889
SVCS-CULTURE/REC-SPECIAL REC FAC	347500		192,030	23,375	40,000							555,405
COUNTY COURT CRIMINAL-FILING FEES	348110											0
COUNTY COURT CRIMINAL-SERVICE CHARGES	348120						279,060					279,060
COUNTY COURT CRIMINAL-COURT COSTS	348130		5,195,700				92,762					5,288,462
COUNTY COURT CRIMINAL-ADDL CT COSTS	348140		82,220				259,937					342,157
CIRCUIT COURT CRIMINAL-FILING FEES	348210											0
CIRCUIT COURT CRIMINAL-SERVICE CHARGES	348220						49,698					49,698
CIRCUIT COURT CRIMINAL-COURT COSTS	348230						151,230					151,230



Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
CIRCUIT COURT CRIMINAL-ADDL COURT COSTS	348240	26,063	96,395									122,458
COUNTY COURT CIVL-FILING FEES	348310		1,698,124									1,698,124
COUNTY COURT CIVL-SERVICE CHARGES	348320		28,633									28,633
COUNTY COURT CIVL-LAW LIBRARY	348360											0
CIRCUIT COURT CIVL-FILING FEES	348410		1,765,302									1,765,302
CIRCUIT COURT CIVL-SRVCE CHARGES	348420		680,383									680,383
CIRCUIT COURT CIVL-CHLD SUPPORT	348480		452,805									452,805
TRAFFIC CT (CRIMINAL AND CIVIL)-SERV CHRG	348520		151,950									151,950
TRAFFIC CT (CRIMINAL AND CIVIL)-CT COST	348530		4,668,096									4,668,096
TRAFFICE CT (CRIMINAL AND CIVIL) ADDTL CT	348540	206,058	143,421									349,479
COURT RELATED-MEDIATION/ ARBITRATION	348660											0
COURT RELATED-PUBLIC DEFENDER LIENS	348670	14,456										14,456
COURT RELATED-PROBATION/ALTERNATIVE	348680	1,221,327	35									1,221,362
COURT RELATED-PROBATE-FILING FEES	348710		1,256,610									1,256,610
COURT RELATED-PROBATE-SERVICE CHGS	348720		84,834									84,834
SERVICES-OTHER CHARGES	349000	704	2,774,026					4,928,657				7,703,387
FINES-JUDGMENTS AND FINES	351000	447,979	555,831				80,768					1,084,578
FINES-LIBRARY	352000		265,902									265,902
FINES-VIOLATIONS OF LOCAL ORDINANCES	354000	424,161										424,161
FINES-OTHER FINES AND/OR FORFEITURES	359000	81,864	293,316					596,338				971,518
INTEREST EARNINGS	361100	5,085,391	8,945,577	432,571	7,534,012							21,997,551
INTEREST EARNINGS-NET FAIR VAL OF INV	361300	(166,761)	(451,880)		(327,048)		(1,047,355)	(77,180)				(2,070,224)

**Fund Groups**

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
RENTS AND ROYALTIES	362000	553,504			1,023,707		103,818	169,072				1,850,101
SPECIAL ASSESSMENTS	363100		1,585,416	3,000,125			770,175					5,355,716
IMPACT FEES-PUBLIC SAFETY	363220		684,756									684,756
IMPACT FEES-TRANSPORTATION	363240		43,839,426									43,839,426
IMPACT FEES-CULTURE/RECREATION	363270		15,808,172									15,808,172
DISPOSITION OF FIXED ASSETS	364000	6,283,489	734,380		8,100		249,498	2,627,273				9,902,740
SALE OF SURPLUS MATERIALS & SCRAP	365000	1,346	15,155				644					17,145
CONT & DONATIONS FR PRIVATE SRCS	366000	89,641	237,946		5,585,012							5,912,599
OTHER MISCELLANEOUS REVENUES	369900	16,212,659	6,489,766	290,998	1,845,500		1,774,943	331,248				26,945,114
INTERFUND TRANSFERS IN	381000	131,681,252	28,986,015	32,188,101	47,377,500		148,568,420	1,446,707				390,247,995
DEBT PROCEEDS	384000			2,675,812	2,100,000		73,421,286					78,197,098
PROCEEDS OF REFUNDING BONDS	385000			28,052,350			31,144,945					59,197,295
TRANSFERS-BOARD OF COUNTY COMM	386100	8,860,885										8,860,885
TRANSFERS-CLERK OF CIRCUIT COURT	386200											0
TRANSFERS-SHERIFF	386400	999,074	52,366									1,051,440
TRANSFERS-PROPERTY APPRAISER	386600	681,842	40,012		24,990		1,005					747,849
TRANSFERS-TAX COLLECTOR	386700	9,256,887	588,505	985	467,631		155,015					10,469,023
TRANSFERS-SUPERVISOR OF ELECTIONS	386800	711,366										711,366
OTHER-INTEREST-PROP	389100						16,442,917	1,420,969				17,863,886
OTHER GRANTS AND DONATIONS - PROP	389400						32,199,231					32,199,231
<b>Fund Total:</b>		511,827,118	269,638,905	79,529,020	136,519,630	0	581,094,243	82,926,300	0	0	0	1,661,535,216

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
GEN GOVT-LEGISLATIVE	511	10	916,633										916,633
GEN GOVT-LEGISLATIVE	511	30	204,421										204,421
GEN GOVT-LEGISLATIVE	511	60	1,423										1,423
GEN GOVT-EXECUTIVE	512	10	4,184,540	2,336,447				263,025					6,784,012
GEN GOVT-EXECUTIVE	512	30	5,233,277	1,248,035				620,792					7,102,104
GEN GOVT-EXECUTIVE	512	60	183,832	3,894				1,510					189,236
GEN GOVT-EXECUTIVE	512	80	20										20
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	10	28,415,451	1,585,393					880,733				30,881,577
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	30	22,114,782	3,551,982	374	1,370,335			47,937,912				74,975,385
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	60	2,724,747	110,419					627,488				3,482,654
GEN GOVT-LEGAL COUNSEL	514	10	2,745,142										2,745,142
GEN GOVT-LEGAL COUNSEL	514	30	489,917	9,289									499,206
GEN GOVT-LEGAL COUNSEL	514	60	1,475										1,475
GEN GOVT-COMPREHENSIVE PLANNING	515	10	167,062	3,877,268									4,044,330
GEN GOVT-COMPREHENSIVE PLANNING	515	30	80,106	2,024,512									2,104,618
GEN GOVT-COMPREHENSIVE PLANNING	515	60		70,678									70,678
GEN GOVT-COMPREHENSIVE PLANNING	515	80		60,863									60,863
GEN GOVT-OTHER	519	10	7,935,648	1,960,065		87,511			1,612,534				11,595,758
GEN GOVT-OTHER	519	30	5,369,587	2,122,568		5,680,643			4,014,478				17,187,276
GEN GOVT-OTHER	519	60	354,275	3,306,154		38,583,363			908,900				43,152,692
GEN GOVT-OTHER	519	70	64,812	170,750	15,323,953	1,794,510		187,374	378,819				17,920,218

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Fund Groups							Total Memorandum	
						Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units		
GEN GOVT-OTHER	519	80	1,044,205	2,792,316		1,528,204								5,364,725
PUBLIC SAFETY-LAW ENFORCEMENT	521	10	57,045,361	2,643,712										59,689,073
PUBLIC SAFETY-LAW ENFORCEMENT	521	30	14,546,570	697,238					12,847,737					28,091,545
PUBLIC SAFETY-LAW ENFORCEMENT	521	60	5,243,007	551,830										5,794,837
PUBLIC SAFETY-LAW ENFORCEMENT	521	70	16,289											16,289
PUBLIC SAFETY-LAW ENFORCEMENT	521	80		105,250										105,250
PUBLIC SAFETY-FIRE CONTROL	522	30		876,482										876,482
PUBLIC SAFETY-FIRE CONTROL	522	80		8,813										8,813
PUBLIC SAFETY-DETENTION/CORRECTION	523	10	24,884,849	436,174										25,321,023
PUBLIC SAFETY-DETENTION/CORRECTION	523	30	9,137,737	1,121,225										10,258,962
PUBLIC SAFETY-DETENTION/CORRECTION	523	60	342,267	178,423										520,690
PUBLIC SAFETY-DETENTION/CORRECTION	523	80												0
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	10		8,591,490										8,591,490
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	30		3,233,065										3,233,065
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	60		405,223										405,223
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	80		71,100										71,100
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	10	451,605	228,478										680,083
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	30	1,243,288	418,055										1,661,343
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	60	35,674	92,067										127,741
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	80		226,849										226,849
PUBLIC SAFETY-AMBULANCE & RESCUE	526	10	21,900,273											21,900,273

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
PUBLIC SAFETY-AMBULANCE & RESCUE	526	30	7,552,149										7,552,149
PUBLIC SAFETY-AMBULANCE & RESCUE	526	60	1,415,632										1,415,632
PUBLIC SAFETY-AMBULANCE & RESCUE	526	80		156,250									156,250
PUBLIC SAFETY-MEDICAL EXAMINERS	527	10	1,257,092										1,257,092
PUBLIC SAFETY-MEDICAL EXAMINERS	527	30	598,258										598,258
PUBLIC SAFETY-MEDICAL EXAMINERS	527	60	10,625										10,625
PUBLIC SAFETY-MEDICAL EXAMINERS	527	80											0
PUBLIC SAFETY-OTHER	529	10		421,324					324,685				746,009
PUBLIC SAFETY-OTHER	529	30	219,729	1,269,708					1,066,311				2,555,748
PUBLIC SAFETY-OTHER	529	60	242,246	36,220					86,325				364,791
PUBLIC SAFETY-OTHER	529	80	1,385						59,804				61,189
PHYSICAL ENV-WATER UTILITY SERVICES	533	30											0
PHYSICAL ENV-WATER UTILITY SERVICES	533	60											0
PHYSICAL ENV-WATER UTILITY SERVICES	533	70			64,895								64,895
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	10					2,377,608						2,377,608
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	30					36,007,305						36,007,305
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	60					25,009,762						25,009,762
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	70					18,508,773						18,508,773
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	80					88,000						88,000
PHYSICAL ENV-SEWER/WASTEWATER	535	60		12,613									12,613
PHYSICAL ENV-SEWER/WASTEWATER	535	70			12,094								12,094

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
PHYSICAL ENV-WATER/SEWER SERVICES	536	10						14,775,427					14,775,427
PHYSICAL ENV-WATER/SEWER SERVICES	536	30		5,032				26,785,951					26,790,983
PHYSICAL ENV-WATER/SEWER SERVICES	536	60		31,492				52,062,315					52,093,807
PHYSICAL ENV-WATER/SEWER SERVICES	536	70						14,884,861					14,884,861
PHYSICAL ENV-CONSERVATION/RESOURCE	537	10	2,053,665	2,189,895									4,243,560
PHYSICAL ENV-CONSERVATION/RESOURCE	537	30	2,281,080	1,708,504				3,568,579					7,558,163
PHYSICAL ENV-CONSERVATION/RESOURCE	537	60	113,661	30,367				4,857,978					5,002,006
PHYSICAL ENV-CONSERVATION/RESOURCE	537	70			15,731								15,731
PHYSICAL ENV-CONSERVATION/RESOURCE	537	80	176,364					3,863,116					4,039,480
PHYSICAL ENV-FLOOD/STORMWATER	538	30			450								450
PHYSICAL ENV-FLOOD/STORMWATER	538	70			323,039								323,039
PHYSICAL ENVIRONMENT-OTHER	539	10		208,825									208,825
PHYSICAL ENVIRONMENT-OTHER	539	30		86,791									86,791
PHYSICAL ENVIRONMENT-OTHER	539	60		4,521									4,521
PHYSICAL ENVIRONMENT-OTHER	539	70			2,102,400								2,102,400
TRANSPORTATION-ROAD/STREET FAC	541	10		13,281,502				5,580,255					18,861,757
TRANSPORTATION-ROAD/STREET FAC	541	30		11,413,262	2			4,539,173					20,218,899
TRANSPORTATION-ROAD/STREET FAC	541	60		20,756,208				35,179,549					80,824,209
TRANSPORTATION-ROAD/STREET FAC	541	70			8,081,638			19,339,120					29,567,717
TRANSPORTATION-ROAD/STREET FAC	541	80		1,115,185				48,303					1,173,292
TRANSPORTATION-AIRPORTS	542	10						19,510,246					19,510,246

**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
TRANSPORTATION-AIRPORTS	542	30						20,454,914					20,454,914
TRANSPORTATION-AIRPORTS	542	60			421,827			97,580,522					98,002,349
TRANSPORTATION-AIRPORTS	542	70			2,307,482			30,267,864					32,575,346
TRANSPORTATION-MASS TRANSIT	544	10						10,398,363					10,398,363
TRANSPORTATION-MASS TRANSIT	544	30						4,904,479					4,904,479
TRANSPORTATION-MASS TRANSIT	544	60						897,057					897,057
TRANSPORTATION-MASS TRANSIT	544	70						1,985					1,985
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	10	920,943	1,696,562									2,617,505
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	30	799,471	7,471,086									8,270,557
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	60	10,167	255,809									265,976
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	70		105,000									105,000
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	80		30,000									30,000
ECONOMIC ENV-VETERAN'S SERVICES	553	10	213,999										213,999
ECONOMIC ENV-VETERAN'S SERVICES	553	30	97,672										97,672
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	10	90,158	822,428									912,586
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	30	74,080	340,078									414,158
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	60	1,434	531,521									532,955
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	80	451,438	5,600,771									6,052,209
ECONOMIC ENVIRONMENT-OTHER	559	10	276,406										276,406
ECONOMIC ENVIRONMENT-OTHER	559	30	99,739	7,358									107,097
ECONOMIC ENVIRONMENT-OTHER	559	60	4,908	100,948									105,856

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
ECONOMIC ENVIRONMENT-OTHER	559	80	31,992										31,992
HUMAN SERVICES-HOSPITALS	561	30	1,450										1,450
HUMAN SERVICES-HOSPITALS	561	80	6,780,950										6,780,950
HUMAN SERVICES-HEALTH	562	10		1,642,983									1,642,983
HUMAN SERVICES-HEALTH	562	30	357,446	1,427,839									1,785,285
HUMAN SERVICES-HEALTH	562	60		100,970									100,970
HUMAN SERVICES-PUBLIC ASSISTANCE	564	10	749,982	23,433									773,415
HUMAN SERVICES-PUBLIC ASSISTANCE	564	30	154,947	653									155,600
HUMAN SERVICES-PUBLIC ASSISTANCE	564	60	4,250	17,526									21,776
HUMAN SERVICES-PUBLIC ASSISTANCE	564	80	644,586	1,916,427									2,561,013
HUMAN SERVICES-OTHER	569	10	159,700										159,700
HUMAN SERVICES-OTHER	569	30	48,912										48,912
HUMAN SERVICES-OTHER	569	80	3,168,912										3,168,912
CULTURE/RECREATION LIBRARIES	571	10		10,525,816									10,525,816
CULTURE/RECREATION LIBRARIES	571	30		8,349,528									8,349,528
CULTURE/RECREATION LIBRARIES	571	60		10,832,748									10,832,748
CULTURE/RECREATION-PARKS/REC	572	10	5,615,799	6,699,315		373,272							12,688,386
CULTURE/RECREATION-PARKS/REC	572	30	4,663,495	6,139,891		3,736,271							14,539,657
CULTURE/RECREATION-PARKS/REC	572	60	219,943	10,606,121		4,152,193							14,978,257
CULTURE/RECREATION-PARKS/REC	572	70			4,463,677								4,463,677



**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
CULTURE/RECREATION-PARKS/REC	572	80	78,982	3,004,036		1,000,665							4,083,683
CULTURE/RECREATION-OTHER	579	10	812,958										812,958
CULTURE/RECREATION-OTHER	579	30	288,992										288,992
CULTURE/RECREATION-OTHER	579	60	12,966										12,966
OTHER USES-INTERFUND TRANSFERS OUT	581	90	170,431,217	39,784,775	14,981,955	24,388,159		144,002,508	389,381				393,977,995
OTHER USES-PMT TO REFUNDING ESCROW	585	90			27,621,606			30,694,874					58,316,480
OTHER USES-TRANSFERS OUT CONSTIT	586	90	22,016,873	412,353									22,429,226
GENERAL ADMIN-STATE ATTNY ADMIN	602	10											0
GENERAL ADMIN-STATE ATTNY ADMIN	602	30	641,331										641,331
GENERAL ADMIN-STATE ATTNY ADMIN	602	60	66,463										66,463
GENERAL ADMIN-PUBLIC DEFENDER	603	10											0
GENERAL ADMIN-PUBLIC DEFENDER	603	30	280,965										280,965
GENERAL ADMIN-PUBLIC DEFENDER	603	60											0
GENERAL ADMIN-CLERK OF COURT	604	10		353,879									353,879
GENERAL ADMIN-CLERK OF COURT	604	30		263,535									263,535
GENERAL ADMIN-JUDICIAL SUPPORT	605	10											0
GENERAL ADMIN-JUDICIAL SUPPORT	605	30	1,569,287	54,518									1,623,805
GENERAL ADMIN-JUDICIAL SUPPORT	605	60											0
GENERAL ADMIN-JUDICIAL SUPPORT	605	80	343,989										343,989
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	10		57,685									57,685
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	30		1,090									1,090

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Fund Groups							Component Units	Total Memorandum
						Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust			
GENERAL ADMIN-APPEALS	607	10		120,850										120,850
GENERAL ADMIN-APPEALS	607	30		5,519										5,519
GENERAL ADMIN-JURY MANAGEMENT	608	10		56,801										56,801
GENERAL ADMIN-JURY MANAGEMENT	608	30		76,031										76,031
GENERAL ADMIN-ALT DISPUTE RES PRG	609	10		51,217										51,217
GENERAL ADMIN-ALT DISPUTE RES PRG	609	30		1,186										1,186
CIRCUIT CT-CRIMINAL-STATE ATTORNEY	612	30												0
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDR	613	30												0
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	10		923,614										923,614
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	30		104,723										104,723
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	60												0
CIRCUIT COURT-CRIMINAL-CT REPORTER	615	30		5,477										5,477
CIRCUIT COURT-CRIMINAL-CLINICAL EVAL	616	30		1,825										1,825
CIRCUIT CT-CRIMINAL-CT INTERPRETERS	617	30		230										230
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	10												0
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	30		490										490
CIRCUIT COURT-CRIMINAL-EXPERT WITNESS	619	30		8,265										8,265
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDERS	621	30		137,795										137,795
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	10		1,075,845										1,075,845
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	30		51,303										51,303
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	60												0

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-CRIMINAL-OTHER COSTS	629	30		1,918									1,918
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	10		1,338,273									1,338,273
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	30		76,498									76,498
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	60											0
CIRCUIT CT-CIVIL-CT REPORTER SERV	635	30											0
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	10		36,259									36,259
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	30		21,128									21,128
CIRCUIT COURT-FAMILY-COURT ADMIN	651	10		119,290									119,290
CIRCUIT COURT-FAMILY-COURT ADMIN	651	30											0
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	10		273,595									273,595
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	30		48,474									48,474
CIRCUIT COURT-FAMILY-CT INTERPRETERS	657	30											0
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	10		47,494									47,494
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	30		1,846									1,846
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	10		227,717									227,717
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	30		38,529									38,529
CIRCUIT COURT-JUVENILE-PUBLIC DEFENDR	673	30		71,745									71,745
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	10		467,355									467,355
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	30		15,382									15,382
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	60											0
CIRCUIT COURT-JUVENILE-CT REPORTER	675	30		3,213									3,213

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Fund Groups						Component Units	Total Memorandum
						Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
CIRCUIT CT-JUVENILE-CT INTERPRETERS	677	30		2,007									2,007
CIRCUIT CT-JUVENILE-WITNESS MGMT	678	30		180									180
CIRCUIT CT-JUVENILE-EXPERT WITNESS FEE	679	30		4,113									4,113
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	10		202,535									202,535
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	30		14,525									14,525
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	30											0
CIRCUIT CT-JUNVENILE-OTHER CT-JUVENILE	689	30		3,124									3,124
CIRCUIT CT-PROBATE-PUBLIC DEFENDER	693	30											0
CIRCUIT COURT-PROBATE-CLERK OF CT	694	10		325,924									325,924
CIRCUIT COURT-PROBATE-CLERK OF CT	694	30		35,283									35,283
CIRCUIT CT-PROBATE-CT REPORTER SERV	695	30											0
CIRCUIT CT-PROBATE-CLINICAL EVAL	696	30		830									830
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	10											0
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	30											0
CIRCUIT CT-PROBATE-PUBLIC GUARDIAN	704	30		207,000									207,000
GENERAL OPERATIONS-COURTHOUSE SEC	711	10	2,511,459	578,968									3,090,427
GENERAL OPERATIONS-COURTHOUSE SEC	711	30	75,064	100,810									175,874
GENERAL OPERATIONS-INFO SYSTEMS	713	10		505,761									505,761
GENERAL OPERATIONS-INFO SYSTEMS	713	30		341,976									341,976
GENERAL OPERATIONS-INFO SYSTEMS	713	60		255,011									255,011
GENERAL OPERATIONS-PUBLIC LAW LIB	714	10		59,864									59,864

Account Description	Account		General	Special Revenue	Debt Service	Fund Groups				Trust	Component Units	Total Memorandum
	Code	Obj Code				Capital Projects	Permanent	Enterprise	Internal Service			
GENERAL OPERATIONS-PUBLIC LAW LIB	714	30		6,097								6,097
GENERAL OPERATIONS-PUBLIC LAW LIB	714	60		132,970								132,970
COUNTY CT-CRIMINAL-CT REPORTER SERV	725	30		7								7
COUNTY CT-CRIMINAL-CT INTERPRETERS	727	30										0
COUNTY CT-CRIMINAL-WITNESS MGMT	728	30										0
COUNTY CT-CRIMINAL-EXPERT WITNESS	729	30										0
COUNTY CT-CRIMINAL-PUBLIC DEFENDER	731	30		2,796								2,796
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	10		1,601,089								1,601,089
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	30		114,792								114,792
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	60		2,043								2,043
COUNTY CT-CRIMINAL-OTHER CT COSTS	739	30		723								723
COUNTY COURT-CIVIL-CLERK OF COURT	744	10		532,973								532,973
COUNTY COURT-CIVIL-CLERK OF COURT	744	30		51,592								51,592
COUNTY COURT-CIVIL-COURT REPORTER	745	30										0
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	10		2,057,247								2,057,247
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	30		172,532								172,532
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	60		10,841								10,841
COUNTY CT-TRAFFIC-OTHER CT COSTS	769	30										0
<b>Fund Total:</b>			459,196,246	229,753,988	75,721,123	126,296,476	0	614,971,915	71,135,107	0	0	1,577,074,855