		Board Of County Comr	nissioners Blue	Sheet No. 20061046
W705	A	genda Item Summary		SHEEL 110. 20001040
1. ACTION REQUESTED from reserves to incorporate certain	PURPOSE:	Approve budget amendated receipts and appropriation	ment resolutions, into ons for FY05-06 per a	erfund transfers, and transfers attached attachment A.
2. WHAT ACTION ACCORD	MPLISHES:	Allows the execution o	f interfund transfers	and payments of outstanding
3. MANAGEMENT RECOM	MENDATIO	ON:		
4. Departmental Category:	C1A		5. Meeting Dat	e: 9-26-2006
6. Agenda:		nent/Purpose: (specify)	_	iated:
x Consent		atute	Commissioner	H And Sou
Administrative Appeals		dinance Imin. Code	Department Division	Administration / Administration
Appears Public		her	By: Dinal	
Walk-On	A		By	E E E E E E E E E E E E E E E E E E E
9. Background:		****		
expenditures. The following bud for current fiscal year expenditure	es. See Attachr	ment A.	anone will provide p	roper auditing documentation
10. Review for Scheduling:				
Department Purchasing Huma	()ther	County /Attorney	Budget Services	County Manager/P.W.
Contracts		audica Analyst	Risk, C Gpants	Director
1 10 0 14		Frank Sollswi	8,16 9/1/06 P	9/4/06 1/06/1
1. Commission Action:		1	V 1/1/4-	1114
Approved		RECEIVED		Rec. by CoAtty
Deferred Denied		COUNTY A	S 1 = 4 . ()	Date: VICA
Other			07	Time:
		COUNTY A FORWARD	ED TO:	2:20pm
	100	9//	5/06	Forwarded To:
SADATA\ODS\Thalma\VECO for EVOS	0.4 10.000.000.000.000		AM	1dm, raky

Attachment A for FY 05-06

BUDGET AMENDMENTS

TRANSFERS

00100 00100 00100 00100 10413 13806 13806 13807 18200 1822 22567 23660 22867 23660 22663 26063 26063 26063 26063 26063 26063 26066 26063 26066 2	Fund #
General Fund Westen Acres Project Family Connection Center HHR Housing Assistance Plan HS. Weatherization Assistance All Hazards Impact Fee Roads - North District Rd Imp Ref Note 03 Debt Service Locat Option Ges Tax S95 Debt Service Cap Rev S95B DS MSBU- Univ. Overlay loan MSBU- Univ. Overlay loan MSBU- Univ. Overlay loan MSBU- Optional Pkwy MSBU- Optional Pkwy MSBU- Pincerest MSBU- Pincerest MSBU- Bal Isle MSBU- Bal Isle MSBU- Triple Crown Transportation Capital Improvements Solid Waste Systems-Ops Trans Facility - Sanibel Surplus Construct Trans Facility - Sanibel Surplus Construct Trans Facility - CapeMidp Surpl Constr	FUND NAME
450,000 5,662 168,535 328 612 3,337,194 399 1125,000 13,307,195 326,914 270,210 80,000 12,000 17,337 359,568 104,975 22 3,000 17,000 17,000 17,100 444,442 1,100,000 113,320 1155,886	TRANSFER AMOUNT
Reserves Res	FROM
Facilities Mgt-misc object codes Grants & Aids to State Gov't Juv Predisp Detention Subfund Transfer Interfund Transfer Pub Safety-All Hazard-misc object cod Improvement Construction Transfer to Fund 17500 Other Debt Service Costs Principal/ Arbitrage Rebate Interfund Transfer Principal/Ourrent Assessments Principal/Current Assessments Principal/Current Assessments Principal/Current Assessments Interfund Transfer Principal Princ	Б
Facilities Mgt- misc object codes Grants & Aids to State Govt Juy Predisp Detention Subfund Transfer Interfund Transfer Interfu	REASON

FUND NAME:	General	Fund	DAT	E: 8 <u>-28-06</u>		BATCH N	Ю.:	
FISCAL YEAR:	05 <u>-06</u>	FUND NO.: 00	0100	DOC. TYP	E: <u>YB</u>	LEDGER T	YPE:	<u>BA</u>
TO:	Constru	ction & Design			Facilities	Management	-Admi:	n
		ision Name)				ogram Name		
NOTE:Please lis Business (Example	Unit (de	ount number be pt/div, program 20100100.5034	, fund	n the following, subfund); (ng order: Object Acc	ount; Subsidi	ary; Su	ıbledger
Account	<u>Number</u>		<u>O</u>	bject Name]	DEBIT	n 2
QC5121200100. QC5121200100. QC5121200100. QC5121200100. QC5121200100. TOTAL TO:	503490 504615 504610		O M Bı	ther Professi ther Contrac laintenance M uilding Main ırniture & Ed	ted Service Materials Itenance	es	\$ 150, \$ 50, \$ 100,0 \$ 100,0 \$ 50,0	000 000 000 000
						-		***
FROM: Cor		sign/Non-Depar	tment	al F		gt/ Non-Depa		<u>tal</u>
	(D	ivision Name)			(PI	ogram Name	,	
Account	<u>Number</u>		<u>O</u>	bject Name		<u>(</u>	CRED]	<u>T</u> 1
GC5890100100.	509918		Re	eserve for Fu	ınd Balanc	e :	\$ 450,0	000
TOTAI	FROM	:				<u> </u>	\$ 450,0	<u>)00</u>
EXPLANATION Hurricane Wilma	<u>V</u> : To cov a.	ver additional op	eratir	ng and capita	l expenditu	ires that was	due to	
DIVISION DIRE	ECTOR S	JGNATURE/D	ATE	DEPAR'	TMENT H	EAD SIGNA	TURE	/DATE
DBO: APPROVA	/	DENIAL		<u>Co</u>	Up)	Goste	M	9/15/04
OPS. MGR.: AP	PROVA	L / DENIAL		Shie	VALYST S WYG GR. SIGN	IGNATURE		DATE 9/15/06 DATE
CO. MGR.: APP	ROVAL	DENIAL	·			IGNATURE		DATE
BCC APPROVA	L DATI	E:			IAIRMAN	SIGNATUR	E	
DA NO		٨٣١	TH C	ODE	TI	ANG DATE		

FUND NAME:	General	Fund	DAT	E: 8 <u>-25-06</u>		BATCH N	
FISCAL YEAR	: 05 <u>-06</u>	FUND NO.: 0	0100	DOC. TYPE	:: <u>YB</u>]	LEDGER T	ГҮРЕ: <u>ВА</u>
TO:		ıblic Safety			EMS Bicy	cle Safety	Grant
	(Div	vision Name)			(Prog	gram Name	;)
NOTE: Please li Business (Exampl	Unit (de	count number be ept/div, program 20100100.5034	ı, fund	n the following, subfund); Ol	g order: oject Accou	nt; Subsidi	iary; Subledger
Account	Number		<u>O</u>	bject Name			<u>DEBIT</u>
12084100100.5	08120		Gı	ants & Aids t	o State Gov	r't	\$ 5,662
TOTAL TO:							<u>\$ 5,662</u>
FROM:		n- Departmenta	<u>l</u>			Departmen	
	(L	ivision Name)			(Prog	gram Name	;)
Account	Number		<u>O</u>	bject Name			CREDIT
GC5890100100	.509910		R	eserves for Co	ontingencies	5	\$ 5,662
ТОТА	L FROM	I:					<u>\$ 5,662</u>
<u>EXPLANATIO</u>	<u>N</u> : To tra	ınsfer budget to	cover	grant match fe	or the Healt	h Dept.	
DIVISION DIR	ECTOR	SIGNATURE/I	DATE	DEPART	MENT HE	AD SIGNA	ATURE/DATE
DBO: APPROV	AL V	_ DENIAI		Cary	n lg	stivo	<u>8/28/01</u>
OPS. MGR.: AI	PROVA	l <u>/</u> deniai		OPS. AN	ALYST/S/IC . Xanq_	JNATURE	9/1/26
				OPS. MG	R. SIGNAT	TURE	DATE
CO. MGR.: AP	PROVAI	DENIA	L				
				CO. MAN	IAGER SIC	NATURE	DATE
BCC APPROVA	AL DAT	E:		BCC CHA	AIRMAN S	IGNATUR	<u></u>
DA NO		. АТ	TU C	ODE			

FUND NAME: General	Fund D	ATE: 8 <u>-25-06</u>	BATCH NO.:	
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 001	00 DOC. TYPE: <u>Y</u> I	B LEDGER TYPE:	<u>BA</u>
TO: Court	Administration	Juvi	Predisposition Detention	1
(Div	vision Name)	***************************************	(Program Name)	
NOTE: Please list the acc Business Unit (d (Example: BB 51		und, subfund); Object	der: t Account; Subsidiary; Su	ıbledger
Account Number	•	Object Name	DEBIT	<u>-</u>
EB6050200100.504995.	1232	Juv Predisp. Detenti	ion \$ 168,	535
TOTAL TO:			<u>\$ 168,</u>	<u>535</u>
	n- Departmental		Non- Departmental	
(L	Division Name)		(Program Name)	
Account Number		Object Name	CRED	<u>IT</u>
GC5890100100.509910		Reserves for Contin	ngencies \$ 168,	535
TOTAL FROM	1:		<u>\$ 168,</u> ;	<u>535</u>
EXPLANATION: To tra	insfer budget to co	ver additional expend	itures that were unforesec	en.
DIVISION DIRECTOR	SIGNATURE/DA		NT HEAD SIGNATURE	
DBO: APPROVAL	DENIAL _	$\frac{QW}{OPS. ANALY}$	YST SIGNATURE	8/28/0(Date ,
OPS. MGR.: APPROVA	L <u>/</u> DENIAL _	OPS. MGR. S	ing. IGNATURE	7/1/06 DATE
CO. MGR.: APPROVAI	L DENIAL _		ER SIGNATURE	DATE
BCC APPROVAL DAT	E:		MAN SIGNATURE	
BA. NO	AUTI	H CODE	TRANS DATE	

FUND NAME: Western Acres Proj. D	ATE: 8-14-06	BATCH NO.:
FISCAL YEAR: 05- <u>06</u> FUND NO.: 104	13 DOC. TYPE: <u>YB</u> 1	LEDGER TYPE: <u>BA</u>
TO: SA Dist Western Acres Proje	ect SA Dist. – W	estern Acres Project
(Division Name)		gram Name)
NOTE: Please list the account number below Business Unit (dept/div, program, for (Example: BB 5120100100.503450)	und, subfund); Object Accou	nt; Subsidiary; Subledger
Account Number	Object Name	<u>DEBIT</u>
GC5810110413.509190.T10412	Subfund transfer to 10412	\$ 328
TOTAL TO:		<u>\$ 328</u>
FROM: Non Departmental		eserves
(Division Name)	(Prog	gram Name)
Account Number	Object Name	CREDIT
GC5890110413.509940	Reserve for Cash Balance	\$ 328
TOTAL FROM: <u>EXPLANATION</u> : To provide budget to covered by the second s	ver Subfund Transfer to 1041	<u>\$ 328</u>
DIVISION DIRECTOR \$IGNATURE/DA	TE DEÂARTMENT HE	AD SIGNATURE/DATE /
DBO: APPROVAL DENIAL _		gostino 8/28/06 MATURE DATE
OPS. MGR.: APPROVAL V DENIAL _	OPS. MGR. SIGNAT	TURE DATE
CO. MGR.: APPROVAL DENIAL _		SNATURE DATE
BCC APPROVAL DATE:		
	BCC CHAIRMAN S	IGNATURE
RA NO ALITE	1 CODE TP A	NS DATE

FUND NAME: FAM C	ONN CENTER	DATE: 8 <u>-15-06</u> BA	TCH NO.:	
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 00100	DOC. TYPE: <u>YB</u>	LEDGER TYPE	E: <u>BA</u>
	s & Recreation vision Name)		Connection Centerogram Name)	r
NOTE:Please list the acc Business Unit (de	count number below	`	,	Subledger
Account Number	<u>.</u>	Object Name	DEB	<u>IT</u>
GC5810113806.509910.	T00100	Interfund Transfer to 00	0100 \$ 612	
TOTAL TO:			<u>\$ 612</u>) <u>-</u>
	Rec/ Non Department Division Name)		nection Center/Res rogram Name)	serves
· ·	•	`	,	YM
Account Number	<u>:</u>	Object Name	CRE	<u>DIT</u>
GC5000013806.361000. GC5890113806.509940	9000	Interest on Investments Reserve for Cash Balan		31 31
TOTAL FROM	1 :		<u>\$ 61</u>	2
EXPLANATION: To tra	nsfer budget to the C	General Fund to close ou	t fund 13806.	
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT H	IEAD SIGNATUR	RE/DATE
dbo: Approval $\underline{\!$	DENIAL	OPS. ANALYSTS	290stra SIGNATURE	8/28/0(DATE
OPS. MGR.: APPROVA	L / DENIAL _	Ju Xarge Ops. MGR. SIGN	ATURE	<u> </u>
CO. MGR.: APPROVAI	L DENIAL	CO. MANAGER S	SIGNATURE	DATE
BCC APPROVAL DAT	E:	BCC CHAIRMAN	I SIGNATURE	
BA. NO	AUTH	CODE T	RANS DATE	

FUND NAME: HS-Wea	therization Assistanc	eDATE: <u>Sept. 6, 2006</u>	BATCH NO.:		
FISCAL YEAR: <u>05-06</u>	FUND NO.: <u>13905</u>	DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>		
TO: Non-	-Departmental	Inter	fund Transfers		
	vision Name)	(Program Name)			
NOTE: Please list the acc Business Unit (de (Example: BB 51)	count number below i ept/div, program, fund 20100100.503450)	in the following order: d, subfund); Object Acco	ount; Subsidiary; Subledger		
Account Number	<u> </u>	Object Name	<u>DEBIT</u>		
GC5810113905.509110	T00100	Fransfer to Fund 00100	\$ 395		
TOTAL TO:			<u>\$ 395</u>		
FROM: No	n-Departmental		Reserves		
(I	Division Name)	(Pr	ogram Name)		
Account Number	: 9	Object Name	<u>CREDIT</u>		
GC5890113905.509910 GC5890113905.509918	I I	Reserve for Contingencie Reserve for Fund Balanc	es \$ 20 e 375		
TOTAL FROM	ſ:		<u>\$395</u>		
EXPLANATION: Trans	fers remaining cash i	n the fund to close the fu	ınd.		
DIVITATON DIDECTOR	CICNIA CONTRACTOR A CITA				
DIVISION DIRECTOR	-	11 11 61	EAD SIGNATURE/DATE		
DBO: APPROVAL X	_ DENIAL		anto 9/6/06		
		l. I	IGNATURE DATE		
OPS. MGR.: APPROVA	L <u> </u>				
		OPS. MGR. SIGNA	TURE DATE		
CO. MGR.: APPROVAI	L DENIAL		IGNATURE DATE		
BCC APPROVAL DAT	E:				
		BCC CHAIRMAN	SIGNATURE		
BA. NO.	AUTH (CODE TR	ANS DATE		

FUND NAME: All H	Iazards	DATE	2: 8 <u>-28-06</u>	BATCH	I NO.:	
FISCAL YEAR: 05 <u>-0</u>	6 FUND NO.: 1	18200	DOC. TYPE: <u>YB</u>	LEDGEI	R TYPE:	<u>BA</u>
TO:	Public Safety		A1	l Hazards Pro	tection	
	Division Name)			(Program Nat		
		n, fund,	the following orde subfund); Object A		idiary; Su	ıbledger
Account Num	<u>ber</u>	<u>Ob</u>	ject Name		DEBIT	· -
KF5250418200.50349 KF5250418200.50449 KF5250418200.5065	50	Ot	her Contracted Ser her Equipment Ren her Professional So	ntal	\$ 30,00 \$ 60,00 \$ 35,00	0
TOTAL TO:					\$125,0	<u>00</u>
FROM:	Non- Departmenta (Division Name)	1	1	Non- Departme (Program Nar	•	
	(Division Name)			(1 logianii 14ai	,	
Account Num	<u>ber</u>	<u>Ob</u>	ject Name		<u>CREDI</u>	<u>IT</u>
GC5890118200.5099	10	Re	serves for Conting	encies	\$ 125,00	00
TOTAL FRO	OM:				\$ 125,0	<u>)000</u>
EXPLANATION: To expenditures that were	transfer budget fre unforeseen by H	om rese urricane	rves to cover addit Wilma.	ional operating	g and cap	ital
DIVISION DIRECTO	OR SIGNATURE/	DATE	DEPARTMEN'	T HEAD SIGI	 NATURE	/DATE
DBO: APPROVAL	DENIA	L	OPS, ANALYS	GGOZI T SIGNATUI	<u> </u>	8/28/
OPS. MGR.: APPRO	VAL DENIA	L	OPS. MGR. SIG	Lange		9//U6 DATE
CO. MGR.: APPROV	AL DENIA	L	CO. MANAGE	R SIGNATUI	RE	DATE
BCC APPROVAL DA	ATE:		BCC CHAIRM	AN SIGNATI	 URE	
BA. NO.	ΑI	TTU CC		TRANS DA		
DA. IVU.	Al		ALAID		LC	

FUND NAME: Imp F	ee-Rd-North Distr D	ATE: <u>August 30, 2006</u>	BATCH NO.:	
FISCAL YEAR: 05-0	<u>6</u> FUND NO.: <u>188</u>	22 DOC. TYPE: <u>YB</u>	LEDGER TYP	E: <u>BA</u>
TO:	Capital Projects	Tra	nsportation Projects	S
(1	Division Name)		(Program Name)	
Business Unit		w in the following order und, subfund); Object A)		; Subledger
Account Number	<u>oer</u>	Object Name	<u>DE</u>	<u>BIT</u>
20409618822.506540	•	Improvements Constru	uction \$ 13	3,000
TOTAL TO:			<u>\$ 13</u>	<u>3,000</u>
FROM:	Non-Departmental		Reserves	
	(Division Name)	((Program Name)	
Account Numl	<u>oer</u>	Object Name	<u>CRI</u>	<u>EDIT</u>
GC5890118822.5099	10	Reserve for Continger	13 step	3,000
TOTAL FRO	DM:		<u>\$ 13</u>	3,000
EXPLANATION: For	additional project ex	penses.		
DIVISION DIRECTO	PR SIGNATURE/DA	TE DEPARTMENT	HEAD SIGNATU	RE/DATE
		1	1 ,	_
DBO: APPROVAL	DENIAL _	OPS. ANALYS?		<u>8-30-0€</u> DATE
OPS. MGR.: APPRO	VALDENIAL _	/ /	2//	O6 DATE
CO. MGR.: APPROV	AL DENIAL _	•		DATE
BCC APPROVAL DA	ATE:			
			AN SIGNATURE	
BA. NO.	AUTI	I CODE	TRANS DATE	

FUND NAME: Rd Imp	Ref Note 03 DS DA	ATE: <u>August 25, 2006</u>	BATCH NO.:	
FISCAL YEAR: <u>05-06</u>	FUND NO.: <u>2256</u>	1 DOC. TYPE: YB	LEDGER TYPE: BA	
TO: No.	n Departmental	J	nterfund Transfers	
	ivision Name)	and a second	(Program Name)	
	count number below ept/div, program, fu 120100100.503450)	in the following order nd, subfund); Object A	: ccount; Subsidiary; Subled	lger
Account Number	<u>r</u>	Object Name	<u>DEBIT</u>	
GC5810122561.	509110.T17500	Transfer to Fund 1750	0 \$1,315,133	}
TOTAL TO:			\$1,315,133	<u>}</u>
FROM: No	n Departmental		Reserves	
(I	Division Name)	(Program Name)	
Account Number	-	Object Name	<u>CREDIT</u>	
GC5890122561.:	509910	Reserves for Continge	ncies \$1,315,133	; ;
TOTAL FROM	1:		<u>\$1,315,133</u>	<u> </u> =
EXPLANATION: Trans	sfers funds from res	erves to adjust budget t	o reflect actual expenditure	es.
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNATURE/DA	TE
DBO: APPROVAL $\underline{\nu}$	/ _ DENIAL	_ James Jeur	<u> </u>	6
		OPS. ANALYST	SIGNATURE DA	TE
OPS. MGR.: APPROVA	L / DENIAL	OPS. MGR. SIG	<u>(</u> 9/1/06 NATURE DA	TE
CO. MGR.: APPROVAL	L DENIAL	CO. MANAGER		TE
BCC APPROVAL DAT	Е:		N SIGNATURE	
BA. NO.	AUTH	CODE	TRANS DATE	

FUND NAME: Loc Opt	t Gas Tax S95 DS	DATE: <u>August 25, 20</u>	006 BATCH NO	D.:	
FISCAL YEAR: <u>05-06</u>	FUND NO.: <u>2306</u>	0 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>	
TO: Go	vernment Debt		Debt Payments		
	ivision Name)		Program Name		
NOTE:Please list the ac Business Unit (d (Example: BB 5		in the following order: nd, subfund); Object Ac	count; Subsidia	ry; Subledger	
Account Number	<u>r</u>	Object Name	<u>D</u>	EBIT	
GB5419023060.	507310	Other Debt Service Cos	sts §	300	
. TOTAL TO:			q	3 <u>300</u>	
			_	<u> </u>	
FROM: Non Departmental (Division Name)		/II	Reserves		
(1	Division Name;	•	Program Name)		
Account Number	<u>r</u>	Object Name	<u>C</u>	<u>REDIT</u>	
GC5890123060.	509940	Reserves for Cash Bala	nce \$	300	
TOTAL FROM	1 :		<u>\$</u>	300	
EXPLANATION: Tran	sfers funds from rese	erves to adjust budget to	reflect actual e	xpenditures.	
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNAT	TURE/DATE	
DBO: APPROVAL	_ DENIAL	_ James Lew		8-25-06	
OPS. MGR.: APPROVA	AL	OPS MOR SIGN	SIGNATURE	DATE	
CO. MGR.: APPROVA	L DENIAL	CO. MANAGER	SIGNATURE	DATE	
BCC APPROVAL DAT	E:	BCC CHAIRMAI	N SIGNATURE	<u> </u>	
BA. NO	AUTH	CODE T	RANS DATE		

FUND NAME: Cap Rev S95B DS DA	TE: 8 <u>-15-06</u> BA	TCH NO.:
FISCAL YEAR: 05 <u>-06</u> FUND NO.: 23667	DOC. TYPE: <u>YB</u> LED	GER TYPE: <u>BA</u>
TO: Public Resources	Capital Reve	enue Bonds
(Division Name)	(Program	
NOTE: Please list the account number below Business Unit (dept/div, program, fun (Example: BB 5120100100.503450)	in the following order: ad, subfund); Object Account; S	Subsidiary; Subledger
Account Number	Object Name	<u>DEBIT</u>
	Arbitrage Rebate Principal	\$ 2,715 \$ 34,342
TOTAL TO:		<u>\$ 37,057</u>
FROM: Non- Departmental	Non- Dept	artmental
(Division Name)	(Program	i Name)
Account Number	Object Name	<u>CREDIT</u>
GC5890123667.509910	Reserve for Contingencies	\$ 37,057
TOTAL FROM:	·	<u>\$ 37,057</u>
EXPLANATION: To transfer budget to cover	er actual expenditures in fund 2	3667.
DIVISION DIRECTOR SIGNATURE/DAT	E DEPARTMENT HEAD	SIGNATIRE/DATE .
DBO: APPROVAL V DENIAL	OPS ANALYST SIGNA	TIRE DATE
DBO: APPROVAL DENIAL OPS. MGR.: APPROVAL DENIAL	Sin Langa	9/1/06
CO. MGR.: APPROVAL DENIAL	CO. MANAGER SIGNA	TURE DATE
BCC APPROVAL DATE:	BCC CHAIRMAN SIGN	IATURE
BA. NO AUTH		

FUND NAME: Cap Rev	S95B DS DA	ATE: 8 <u>-15-06</u>			
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 2366	57 DOC. TYPE: <u>YB</u>	DOC. TYPE: <u>YB</u> LEDGER TYPE: <u>BA</u>		
TO: Pu	ublic Resources	Capita	Revenue Bonds		
(I	Division Name)		gram Name)		
NOTE:Please list the acc Business Unit (de (Example: BB 51	count number belovept/div, program, fu 20100100.503450)	ınd, subfund); Object Acco	unt; Subsidiary; Sublec	lger	
Account Number		Object Name	<u>DEBIT</u>		
GC5810123667.509110.	T10400	Interfund Transfer to 104	\$ 326,914		
TOTAL TO:			<u>\$ 326,914</u>		
FROM: Not	n- Departmental	Non-	Deptartmental		
	Pivision Name)		gram Name)		
Account Number		Object Name	<u>CREDIT</u>		
GC5890123667.509910 GC5890123667.509940		Reserve for Contingencie Reserve for Cash Balance			
TOTAL FROM	I:		\$ 326,914		
EXPLANATION: To tra	nsfer budget to Fur	nd 10400 and close out fur	d 23667.		
DIVISION DIRECTOR	ŞIGNATURE/DAT		EAD SIGNATURE/DA	TE,	
DBO: APPROVAL \checkmark	, DENIAL _			28/06	
		OPS. AMALYST \$		JEI Jan	
OPS. MGR.: APPROVA	L 🖊 DENIAL _	OPS. MGR. SIGNA	TURE DA	1 <i>100</i> XTE	
CO. MGR.: APPROVAL	L DENIAL _			ĀTĒ	
BCC APPROVAL DATE	E:	BCC CHAIRMAN	SIGNATURE		
BA. NO	AUTH	I CODE TF	ANS DATE		

FUND NAME: MSBU-	Univ Overlay Loan	DATE: 8 <u>-15-06</u>	BATCH NO.: _	
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 2605	0 DOC. TYPE: <u>YB</u>	LEDGER TYPE	: <u>BA</u>
	ublic Resources		MSTBU	
(.	Division Name)	(Program Name)	
NOTE:Please list the ac Business Unit (d (Example: BB 5	count number below lept/div, program, fu 120100100.503450)	nd, subfund); Object A	: ccount; Subsidiary; S	Subledger
Account Numbe	<u>r</u>	Object Name	DEB)	T
GB5390026050.507110 GB5390026050.507210 CB5131526050.303131		Principal Interest TC Financial Services		,543 610 57
TOTAL TO:			<u>\$ 270</u>	<u>,210</u>
FROM: No	n- Departmental	N	on- Departmental	
(I	Division Name)	(Program Name)	_
Account Number		Object Name	CRE	<u>DIT</u>
GC5890126050.509921		Reserve for Future De	bt Service \$ 270),210
TOTAL FROM	<i>M</i> :		<u>\$ 270</u>	,210
EXPLANATION: To tr	ansfer budget to cov	er actual expenditures i	n fund 26050.	
DIVISION DIRECTOR	SIGNATURE/DAT		HEAD SIGNATUR	E/DATE
	/		1) a +	0/20/2
DBO: APPROVAL 🗸	_ DENIAL _	OPS. ANALYS?	<u>UGOOWYO</u>	DATE,
	,	1 . 1	SIDIVITORE	9/1/06
OPS. MGR.: APPROVA	AL <u>~</u> DENIAL _	OM\ZM OPS. MGR. SIG	NATURE	DATE
CO. MGR.: APPROVA	L DENIAL		R SIGNATURE	DATE
BCC APPROVAL DAT	TE:	BCC CHAIRMA	AN SIGNATURE	<u></u>
BA. NO	AUTH	I CODE	TRANS DATE	

FUND NAME: MSBU I	oan-Charlee Rd	DATE: 8 <u>-17-06</u>	BATCH NO.:	
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 2605	3 DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>	
	ublic Resources		MSTBU	`
(I	Division Name)	(I	Program Name)	
NOTE: Please list the acc Business Unit (do (Example: BB 51	count number below ept/div, program, fu 120100100.503450)	in the following order: nd, subfund); Object Ac	count; Subsidiary; Subled	lger
Account Number	<u>r</u>	Object Name	<u>DEBIT</u>	
GB5350026053.507110		Principal	\$ 80,000	
TOTAL TO:			<u>\$80,000</u>	
FROM: No:	n- Departmental	No	n- Departmental	
	Division Name)		Program Name)	
Account Number	<u>.</u>	Object Name	<u>CREDIT</u>	
GC5890126053.509921		Reserve for Future Deb	t Service \$80,000	
TOTAL FROM	1 :		\$80,000	
EXPLANATION: To tra	ansfer budget to cove	er actual expenditures in	a fund 26053.	
DIVISION DIRECTOR	SIGNATURE/DAT	DEPARTMENT	HEAD SIGNATURE/DA	TE
dbo: approval $ ot u$	_ DENIAL	OPS. ANALYST	Cayouna 8/	<u> 2</u> 8/ TE,
OPS. MGR.: APPROVA	L DENIAL _	OPS. MGR. SIGN	ing 9/	/06 TE
CO. MGR.: APPROVA	L DENIAL	CO. MANAGER	SIGNATURE DA	TE
BCC APPROVAL DAT	E:	BCC CHAIRMA	N SIGNATURE	
RA NO	ΔΙΙΤΉ	CODE	TRANS DATE	

FUND NAME: MSBU I	oan-Cottage Point	DATE: 8 <u>-17-06</u>	BATCH NO).:
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 26060	DOC. TYPE: <u>YB</u>	LEDGER TY	PE: <u>BA</u>
TO:Pt	ıblic Resources		MSTBU	
(I	Division Name)	()	Program Name)	
NOTE: Please list the acc Business Unit (de (Example: BB 51	count number below ept/div, program, fur 20100100.503450)	in the following order: nd, subfund); Object Ac	ecount; Subsidiar	ry; Subledger
Account Number		Object Name	D	<u>EBIT</u>
GB5331026060.507110		Principal	\$	12,000
TOTAL TO:			<u>\$</u>	12,000
FROM: No.	n- Departmental	No	on- Departmental	<u> </u>
(D	oivision Name)	. ()	Program Name)	
Account Number		Object Name	<u>C</u>	<u>REDIT</u>
GC5890126060.509921		Reserve for Future Deb	ot Service \$	12,000
TOTAL FROM	[:		<u>\$</u>	12,000
EXPLANATION: To tra	nsfer budget to cove	er actual expenditures in	n fund 26060.	
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNAT	TURE/DAŢE
dbo: Approval $ extstyle extstyle $	DENIAL	OPS. ANALYST	Syouwa	0 8/28/00 DATĘ
OPS. MGR.: APPROVA	L / DENIAL _	<i>f</i> (<i>f</i>)	ngi	9/,/06 DATE
CO. MGR.: APPROVAL	L DENIAL	CO. MANAGER	SIGNATURE	DATE
BCC APPROVAL DAT	E:	BCC CHAIRMA	N SIGNATURE	<u> </u>
BA. NO	AUTH	CODE	TRANS DATE _	

FUND NAME: MSBU -	Whiskey Creek	DATE: 8 <u>-17-06</u>	BATCH NO.:
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 2606	1 DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>
TO:P	ublic Resources		MSTBU
	Division Name)	(Pi	rogram Name)
NOTE: Please list the acc Business Unit (do (Example: BB 51	count number below ept/div, program, fu (20100100.503450)	nd, subfund); Object Acc	ount; Subsidiary; Subledger
Account Number	<u>.</u>	Object Name	<u>DEBIT</u>
GB5379026061.507110 GB5000026061.363100.	9001	Principal Current Assess.	\$ 7,000 \$10,337
TOTAL TO:			<u>\$ 17,337</u>
FROM: Public Reso	urces/Non-Departm		/Non- Departmental
(L	Division Name)	(Pr	rogram Name)
Account Number	•	Object Name	<u>CREDIT</u>
GC5890126061.509920 GB5379026061.363100.	9115	Reserve for Debt Service Current Assessments	\$ 7,000 \$ 10,337
TOTAL FROM	1 :		<u>\$ 17,337</u>
EXPLANATION: To tra	nsfer and correct bu	adget to cover actual expe	enditures in fund 26061.
DIVISION DIRECTOR	SIGNATURE/DAT	TE DEPARTMENT H	IEAD SIGNATURE/DATE
dbo: approval \checkmark	DENIAL _	OPS. ANALYST S	190stino 8/28/01
OPS. MGR.: APPROVA	L / DENIAL _		3/1/06
CO. MGR.: APPROVAL	L DENIAL	CO. MANAGER S	SIGNATURE DATE
BCC APPROVAL DAT	E:	BCC CHAIRMAN	I SIGNATURE
DA NO	A T 17°L1	CODE	DANIC DATE

FUND NAME: MSBU -	-Diplomat Pkwy	DATE: 8 <u>-18-06</u>	BATCH NO.: _	
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 2606	3 DOC. TYPE: <u>YB</u>	LEDGER TYPE:	<u>BA</u>
	ablic Resources	/1	MSTBU	
(1)	Division Name)	1)	Program Name)	
NOTE: Please list the acc Business Unit (do (Example: BB 51	count number below ept/div, program, fu 20100100.503450)	in the following order: nd, subfund); Object Ac	count; Subsidiary; S	ubledger
Account Number		Object Name	<u>DEBI</u>	<u>r</u>
GB5419126063.507110 GB5000026063.363100.	9001	Principal Current AssessDiplor	\$ 124,0 \$ 234,3	
TOTAL TO:			<u>\$ 359,</u>	<u>368</u>
FROM: Public Reso	urces/Non-Departm	ental MSTBU	J/Non- Departmenta	1
(E	Division Name)	(I	Program Name)	
Account Number		Object Name	CRED	<u>IT</u>
GC5890126063.509920 GB5419126063.363100.	9017	Reserve for Debt Servic Current Assessments	\$ 124,0 \$ 234,3	
TOTAL FROM	ſ:		\$ 359,	368
EXPLANATION: To tra	nsfer and correct bu	ndget to cover actual exp	enditures in fund 26	063.
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNATURI	E/DAŢE /
DBO: APPROVAL 🗸	_ DENIAL	OPS. ANALYST	LGOOTINO SIGNATURE	8/28/00 DATE,
OPS. MGR.: APPROVA	L DENIAL _	Ju Xan OPS. MGR. SIGN	90	DATE
CO. MGR.: APPROVAL	L DENIAL	CO. MANAGER	SIGNATURE	DATE
BCC APPROVAL DAT	E:	BCC CHAIRMA	N SIGNATURE	
DA NO	ል <u>ተመ</u> ተተ	CODE	PD ANIC DATE	

FUND NAME: MSBU –Pinecrest DA	TE: 8 <u>-18-06</u> BATCH	I NO.:
FISCAL YEAR: 05 <u>-06</u> FUND NO.: 2606	4 DOC. TYPE: <u>YB</u> LEDGE	R TYPE: <u>BA</u>
TO: Public Resources	MSTBU	
(Division Name)	(Program Na	me)
,	, ,	,
NOTE:Please list the account number below Business Unit (dept/div, program, fur (Example: BB 5120100100.503450)	in the following order: nd, subfund); Object Account; Subs	idiary; Subledger
Account Number	Object Name	<u>DEBIT</u>
GB5419026064.507110	Principal	\$ 51,000
GB5000026064.363100.9001	Current AssessDiplomat	\$ 53,975
TOTAL TO		¢ 104 075
TOTAL TO:		<u>\$ 104,975</u>
FROM: Public Resources/Non-Departm	ental MSTBU/Non- Dep	artmental
(Division Name)	(Program Na	me)
Account Number	Object Name	CREDIT
Account Number	<u>Object Ttaile</u>	CIGDII
GC5890126064.509920 GB5419026064.363100.9018	Reserve for Debt Service Current Assessments	\$ 51,000 \$ 53,975
TOTAL FROM:		<u>\$ 104,975</u>
EXPLANATION: To transfer and correct but	adget to cover actual expenditures in	n fund 26064.
DIVISION DIRECTOR SIGNATURE/DAT	E DEPARTMENT HEAD SIG	NATURE/DATE ,
DBO: APPROVAL DENIAL	Caryon Classty	mo 8/28/00
DBO. AFROVAL DENIAL	OPS. ANALYST SIGNATU	RE DATE
		a / / /
OPS. MGR.: APPROVAL V DENIAL		T) / / 00
	OPS. MGR. SIGNA/TURE	DATE
CO. MGR.: APPROVAL DENIAL		
	CO. MANAGER SIGNATUI	
BCC APPROVAL DATE:		
DUC APPROVAL DATE:	BCC CHAIRMAN SIGNATI	IRE
BA. NO AUTH	CODE TRANS DA	TE

FUND NAME: MSBU-U	Univ Overlay Loan	DATE: 8 <u>-15-06</u>	BATCH NO.: _	
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 2606:	5 DOC. TYPE: <u>YB</u>	LEDGER TYPE:	<u>BA</u>
TO: Pı	ıblic Resources		MSTBU	
(I)	Division Name)	(1	Program Name)	
NOTE:Please list the acc Business Unit (de (Example: BB 51	count number below ept/div, program, fur 20100100.503450)	in the following order: nd, subfund); Object Ac	count; Subsidiary; S	ubledger
Account Number		Object Name	<u>DEBI</u>	<u>r</u>
GC5810126065.509110.	T10400	Interfund Transfer to 1	0400 \$ 22	
TOTAL TO:			<u>\$22</u>	
FROM: No	n- Departmental	No	on- Departmental	
(<u>C</u>	Division Name)	(2	Program Name)	
Account Number		Object Name	CRED	<u> PIT</u>
GC5890126065.509940		Reserve for Cash Balan	nce \$ 22	
TOTAL FROM	ſ:		<u>\$ 22</u>	
EXPLANATION: To es	tablish budget to cov	ver actual expenditures	in fund 26065.	
DIVISION DIRECTOR	SIGNATURE/DAT	TE DEPARTMENT	HEAD-ŞIGNATURI	F/DATE .
	/		/	8/28/0
DBO: APPROVAL \checkmark	_ DENIAL	OPS. ANALYST		DATE,
OPS. MGR.: APPROVA	L / DENIAL _	()	ing	9/106 DATE
CO. MGR.: APPROVAL		CO. MANAGER	SIGNATURE	DATE
BCC APPROVAL DAT	E:	BCC CHAIRMA	N SIGNATURE	<u> </u>
BA. NO				

FUND NAME: MSBU-R	ainbow Farms	DATE: 8 <u>-18-06</u>	BATCH NO.: _	
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 26066	DOC. TYPE: <u>YB</u>	LEDGER TYPE	E: <u>BA</u>
TO: Pub	olic Resources]	MSTBU	
***************************************	ivision Name)		gram Name)	····
NOTE:Please list the according Business Unit (dep (Example: BB 512)	ot/div, program, fund	n the following order: d, subfund); Object Accou	unt; Subsidiary; \$	Subledger
Account Number	<u>(</u>	Object Name	<u>DEB</u>	<u>IT</u>
GB5331026066.507110	F	Principal	\$ 3,00	00
TOTAL TO:			<u>\$ 3,0</u>	<u>00</u>
FROM: Non-	- Departmental	Non-	Departmental	
	vision Name)		gram Name)	
Account Number	<u>(</u>	Object Name	CRE	<u>DIT</u>
GC5890126066.509921	F	Reserve for Future Debt S	ervice \$3,00	00
TOTAL FROM:			\$ 3,0	<u>00</u>
EXPLANATION: To tran	sfer budget to cover	actual expenditures in fu	nd 26066.	
DIVISION DIRECTOR S	IGNATURE/DATE	DEPARTMENT HE	AD SIGNATUR	RE/DATE /
DBO: APPROVAL	/ DENIAL	Cary C	gootino	8/28/04
OPS. MGR.: APPROVAL		OPS. ANALYST SIL OPS. MGR. SIGNA		DATE a/i/06 DATE
CO. MGR.: APPROVAL		CO. MANAGER SIG		DATE
BCC APPROVAL DATE	:	BCC CHAIRMAN S	IGNATURE	
BA. NO				

FUND NAME: MSBU-	Iona Shores D	ATE: 8 <u>-</u> 2	18-06	ВАТСН	NO.:	
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 260	67 DO	C. TYPE: <u>YB</u>	LEDGER	. TYPE: <u>I</u>	<u>3A</u>
TO: P	ublic Resources			MSTBU		
	Division Name)			ogram Nan	ne)	
NOTE: Please list the acc Business Unit (de (Example: BB 51	count number belo ept/div, program, f 120100100.503450	fund, subf		ount; Subsi	diary; Sul	bledger
Account Number	<u>-</u>	Object	<u>Name</u>		<u>DEBIT</u>	
GB5331026067.507110		Princip	al		\$ 5,000	
TOTAL TO:					<u>\$ 5,000</u>	
FROM: No:	n- Departmental		Non-	Departme	ntal	
	Division Name)			ogram Nam		
Account Number	:	<u>Object</u>	Name		CREDI	<u>T</u>
GC5890126067.509921		Reserv	e for Future Debt S	Service	\$ 5,000	
TOTAL FROM	1:				\$ 5,000	
EXPLANATION: To tra	unsfer budget to co	ver actua	l expenditures in fi	und 26067.		
DIVISION DIRECTOR	SIGNATURE/DA	TE D	EPARTMENT HA	ĐẠD SIGN	ATURE/	/DATE /
DBO: APPROVAL	/ _ DENIAL _		Jaryn a			
ODG MCD ADDDOMA	/ DDVIII	О	PS, ANALYST S	IGNATUR	E C	DATE 1/1/D/c
OPS. MGR.: APPROVA	L <u>V</u> DENIAL _	<u></u>	PS. MGR. SIGNA	TURE		DATE
CO. MGR.: APPROVAI	L DENIAL _		O. MANAGER SI	GNATUR	E	DATE
BCC APPROVAL DAT	E:	<u></u>	CC CHAIRMAN	SIGNATU	RE	
DA NO	ለ ፕ ፐ ጥነ					
BA. NO	AUII		IR	WINO DAT	ப்	

FUND NAME: MSBU	J-Bal Isle I	DATE:	8 <u>-18-06</u>	BATCH	NO.:
FISCAL YEAR: 05-06	<u>6</u> FUND NO.: 260	068 I	OOC. TYPE: <u>YB</u>	LEDGER	R TYPE: <u>BA</u>
TO:	Public Resources			MSTBU	
	(Division Name)	è	()	Program Nar	ne)
NOTE: Please list the a Business Unit ((Example: BB	account number belo dept/div, program, 5120100100.50345	fund, s		count; Subsi	diary; Subledger
Account Numb	<u>er</u>	<u>Obj</u>	ect Name		<u>DEBIT</u>
GB5350026068.50711	0	Prin	cipal		\$ 7,000
TOTAL TO:					<u>\$ 7,000</u>
FROM: N	on- Departmental		No	n- Departme	ental
	(Division Name)			Program Nan	
Account Numb	<u>er</u>	<u>Obje</u>	ect Name		CREDIT
GC5890126068.50992	1	Rese	erve for Future Deb	t Service	\$ 7,000
TOTAL FRO	M:				<u>\$ 7,000</u>
EXPLANATION: To t	ransfer budget to co	over ac	tual expenditures in	fund 26068	
DIVISION DIRECTOR	D SICNIATI IDE/IN	<u> </u>	DEPARTMENT :	HEAD SICN	IATIDE/DATE
DIVISION DIRECTO	K SIGNAT OKE/DA	11L	DIFACTORINE	(), 1	1 - 1 ,
DBO: APPROVAL _	<u>∨</u> DENIAL _		OPS. ANALYST	CIONATUR	<u>voo 8/28/06</u>
	<i>/</i> ·		OIS. ANALISI	1 /	1 1 1
OPS. MGR.: APPROV	AL V DENIAL		OPS. MGR. SIGN	Y ATURE	9/1/00 DATE
CO. MGR.: APPROVA			CO. MANAGER		
BCC APPROVAL DA	TE:		BCC CHAIRMAI	N SIGNATU	URE
BA. NO					

FUND NAME: MSBU-T	riple Crown DAT	E: 8 <u>-18-06</u>	BATCH NO.:
FISCAL YEAR: 05 <u>-06</u>	FUND NO.: 26069	DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>
TO: Pu	blic Resources		MSTBU
	ivision Name)	(Pr	ogram Name)
NOTE:Please list the acc Business Unit (de (Example: BB 512)			ount; Subsidiary; Subledger
Account Number	<u>C</u>	<u> Dbject Name</u>	<u>DEBIT</u>
GB5331026069.507110 GB5331026069.507210		rincipal nterest	\$ 16,000 \$ 1,313
TOTAL TO:			<u>\$ 17,313</u>
FROM: Non	- Departmental	Non	- Departmental
(D)	ivision Name)	(Pr	ogram Name)
Account Number	<u>C</u>	bject Name	<u>CREDIT</u>
GC5890126069.509921	R	eserve for Future Debt	Service \$ 17,313
TOTAL FROM	:		<u>\$ 17,313</u>
EXPLANATION: To tran	nsfer budget to cover	actual expenditures in t	fund 26069.
DIVISION DIRECTOR S	SIGNATURE/DATE	DEPARTMENT H	EAD SIGNATURE/DATE
DBO: APPROVAL \checkmark	DENIAL	OPS, ANALYST \$	gostivo 8/28/00
OPS. MGR.: APPROVAL	L V DENIAL		9/1/06
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER S	IGNATURE DATE
BCC APPROVAL DATE	3:	BCC CHAIRMAN	SIGNATURE
BA. NO	AUTH C	ODE TF	RANS DATE

FISCAL YEAR: 05-06 FUND NO.: 30700 DOC. TYPE: YB LEDGER TYPE: BA TO: Capital Projects Transportation Projects (Division Name) (Program Name) NOTE: Please list the account number below in the following order: Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger (Example: BB 5120100100.503450) Account Number Object Name DEBIT 20404430700.506540. Improvements Construction \$ 25,000 TOTAL TO: \$ 25,000 FROM: Non-Departmental Reserves (Division Name) (Program Name) Account Number Object Name CREDIT GC5890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: \$ 25,000 TOTAL FROM: \$ 25,000 DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE DBO: APPROVAL DENIAL DENIAL OPS. MGR. SIGNATURE DATE CO. MGR.: APPROVAL DENIAL CO. MANAGER SIGNATURE DATE CO. MGR.: APPROVAL DENIAL CO. MANAGER SIGNATURE DATE	FUND NAME: Transp	Capital Improve DA	TE: August 30, 2006	BATCH N	1O.:
CDivision Name CProgram Name	FISCAL YEAR: 05-06	FUND NO.: 30700	DOC. TYPE: YB	LEDGER T	ГҮРЕ: <u>ВА</u>
(Division Name) (Program Name) NOTE: Please list the account number below in the following order: Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger (Example: BB 5120100100.503450) Account Number Object Name DEBIT 20404430700.506540. Improvements Construction \$ 25,000 TOTAL TO: \$ 25,000 FROM: Non-Departmental Reserves (Division Name) (Program Name) Account Number Object Name CREDIT GC5890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: \$ 25,000 EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE DBO: APPROVAL DENIAL DENIAL DENIAL DATE OPS. MGR.: APPROVAL DENIAL DENIAL DOPS. MGR. SIGNATURE OPS. MGR.: APPROVAL DENIAL DENIAL DENIAL DATE OPS. MGR.: APPROVAL DENIAL DENIAL DENIAL DENIAL DATE OPS. MGR.: APPROVAL DENIAL DENIAL DENIAL DENIAL DATE	TO: C:	apital Projects	Tran	sportation Pro	iects
Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger (Example: BB 5120100100.503450) Account Number Object Name DEBIT 20404430700.506540. Improvements Construction \$ 25,000 TOTAL TO: \$ 25,000 FROM: Non-Departmental Reserves (Division Name) (Program Name) Account Number Object Name CREDIT GC58890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: \$ 25,000 EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE DBO: APPROVAL DENIAL OPS. MALYST SIGNATURE DATE OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE DATE OPS. MGR.: SIGNATURE DATE OPS. MGR.: SIGNATURE DATE OPS. MGR.: SIGNATURE DATE				<u> </u>	<u></u>
20404430700.506540. Improvements Construction \$ 25,000 TOTAL TO: \$ 25,000 FROM: Non-Departmental Reserves (Division Name) (Program Name) Account Number Object Name CREDIT GC5890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: \$ 25,000 EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE DBO: APPROVAL DENIAL DENIAL OPS. ANALYST SIGNATURE DATE OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE DATE OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE DATE OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE DATE	Business Unit (dept/div, program, fur	in the following order: ad, subfund); Object Ac	count; Subsidi	ary; Subledger
TOTAL TO: S 25,000 FROM: Non-Departmental (Division Name) Account Number Object Name GCREDIT GC5890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: S 25,000 EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL DENIAL OPS. MALYST SIGNATURE OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE OPS. MGR. SIGNATURE OPS. MGR. SIGNATURE CO. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE DATE	Account Number	<u>er</u>	Object Name		<u>DEBIT</u>
FROM: Non-Departmental Reserves (Division Name) Account Number Object Name CREDIT GC5890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: \$ 25,000 EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL DENIAL OPS. MALYST SIGNATURE OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE OPS. MGR. SIGNATURE CO. MGR.: APPROVAL DENIAL	20404430700.506540.		Improvements Construc	etion	\$ 25,000
(Division Name) (Program Name) Account Number Object Name CREDIT GC5890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: \$25,000 EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE DBO: APPROVAL DENIAL DENIAL OPS. ANALYST SIGNATURE DATE OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE CO. MGR.: APPROVAL DENIAL DENIAL DENIAL DATE	TOTAL TO:				\$ 25,000
Account Number Object Name CREDIT GC5890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: \$ 25,000 EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE DBO: APPROVAL DENIAL DENIAL OPS. MALYST SIGNATURE DATE OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE DATE CO. MGR.: APPROVAL DENIAL DENIAL OPS. MGR. SIGNATURE DATE	FROM: N	on-Departmental		Reserves	
GC5890130700.509910 Reserve for Contingency \$ 25,000 TOTAL FROM: \$ 25,000 EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE DBO: APPROVAL DENIAL DENIAL OPS. ANALYST SIGNATURE DATE OPS. MGR.: APPROVAL DENIAL DENIAL OPS. MGR. SIGNATURE DATE DATE CO. MGR.: APPROVAL DENIAL DENI	(Division Name)	(P	rogram Name)
TOTAL FROM: EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL DENIAL	Account Number	<u>er</u>	Object Name	į	<u>CREDIT</u>
EXPLANATION: For additional project expenses. DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL DENIAL DENIA	GC5890130700.509910)	Reserve for Contingenc	у	\$ 25,000
DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL DENIAL DENIAL DENIAL DENIAL DOPS. MGR.: APPROVAL DENIAL DENIAL CO. MGR.: APPROVAL DENIAL DENIA	TOTAL FROI	M:		, 9	<u>\$ 25,000</u>
DBO: APPROVAL DENIAL DE	EXPLANATION: For a	additional project expo	enses.		
DBO: APPROVAL DENIAL					rana.
DBO: APPROVAL DENIAL DE		,	//	HEAD SIGNA	TURE/DATE
OPS. MGR.: APPROVAL DENIAL OPS. MGR. SIGNATURE DATE CO. MGR.: APPROVAL DENIAL	DBO: APPROVAL	DENIAL	Algunali !	(. Nanto)	1 1
OPS. MGR. SIGNATURE DATE CO. MGR.: APPROVAL DENIAL		_	1 , 1	SIGNATURE	DATE
	OPS. MGR.: APPROVA	AL <u>L</u> DENIAL	OPS. MGR. SIGN	M/ IA T URE	
	CO. MGR.: APPROVA	L DENIAL		SIGNATURE	DATE
BCC APPROVAL DATE:BCC CHAIRMAN SIGNATURE	BCC APPROVAL DAT	TE:	BCC CHARMAN	JSIGNATID	
BA. NO AUTH CODE TRANS DATE	BA. NO.	AITH (

FUND NAME	E: Solid Waste SystemsD	ATE <u>: 8/29/06</u>	BATCH	NO.:
FISCAL YEA	R: <u>FY05/06</u> FUND NO.:	40100_ DOC. TYPE:	<u>YB_</u> LEDGER	TYPE: BA_
TO:	Solid Waste		Disposal Facili	ties
V	(Division Name)		(Program Nam	ie)
Busine	list the account number beloss Unit (dept/div, program, ple: BB 5120100100.503456	fund, subfund); Object		diary; Subledger
	nt Number	Object Name		DEBIT
OB534084010 OB534084010		Improvements Other Contracted Se	rvices	5,536 438,906
TOTAL TO:				\$444,442
FROM: No	n-Departmental		Reserves	
	(Division Name)		(Program Nam	ie)
Accour	<u>nt Number</u>	Object Name		<u>CREDIT</u> .
GC589014010	0.509910	Reserves for Conting	gency	444,442
TOTA	AL FROM:			<u>\$444,442</u>
EXPLANATION EXPLAN	ON:.Expenses related to repete Wilma.	airs to the Energy plant	and deductible	reimbursement
DIVISION DI	RECTOR SIGNATURE/DA	TE DEPARTMEN	IT HEAD SIGN	ATURE/DATE
DBO: APPRO		- Gelma	a L. Jara	8/30/00
		<i>l.</i> (<i>l</i>	ST SIGNATUR	E ĎATE
OPS. MGR.: A	APPROVAL / DENIAL	OPS. MGR. SI	MY GNATURE	9/12/00 DATE
CO. MGR.: Al	PPROVAL DENIAL		ER SIGNATUR	E DATE
BCC APPROV	/AL DATE:	-		
		BCC CHAIRM	IAN SIGNATU	RE
BA. NO.	AUT	H CODE	TRANS DAT	E

FUND	NAME: <u>Trans Fa</u>	<u>icil-Sanibel Ops</u> DA	TE: September 12, 200	6 BATCH N	O.:
FISCA	AL YEAR: <u>05-06</u>	FUND NO.: 42102	2 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>
TO:	Non-	Departmental		Transfers	
		vision Name)	(F	Program Name	
NOTE	Business Unit (de		in the following order: nd, subfund); Object Ac	count; Subsidia	ary; Subledger
	Account Number		Object Name	Ī	<u>DEBIT</u>
GC58	10142102.509192.	T42121	Sub-fund Transfer to 42	2121	5 1,100,000
TOTA	L TO:			<u>9</u>	<u> 1,100,000</u>
FROI	M: No	n-Departmental		Transfers	
		vivision Name)	(F	Program Name)	H
	Account Number		Object Name	<u>(</u>	<u>CREDIT</u>
GC581	10142102.509190.	T42110	Subfund Transfer to 42	110	5 1,100,000
	TOTAL FROM	[:		¥ ¥	5 1,100,000
EXPL.		wal and Replacemen es the transfer to the	t fund requires increase e surplus fund.	d transfers, wh	ich
DIVIS	ION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNA	TURE/DATE
DBO:	APPROVAL 🗶	/ DENIAL	_ <u>Kiginuli X</u> OPS. ANALYST	SIGNATURE	19/12/06 DATE
OPS. N	MGR.: APPROVA	L V DENIAL _		,	9)2/06 DATE
CO. M	IGR.: APPROVAI	L DENIAL	CO. MANAGER	SIGNATURE	DATE
BCC A	APPROVAL DAT	E:	BCC CHAIRMA	N SIGNATUR	E
BA. N	O.	ATITH	CODE T	RANS DATE	

FUND NAM	E: <u>Trans Fa</u>	ac-Midpoint Br R&I	<u> PATE: December 30</u>	<u>), 2003</u> BATCH	NO.:
FISCAL YEA	AR: <u>05-06</u>	FUND NO.: <u>4212</u>	4 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>
TO:	То	oll Facilities	Toll F	acilMidpoint I	₹&R
	(Di	vision Name)	- Walterston	Program Name)	
Busine	ess Unit (de		in the following order: nd, subfund); Object Ac		ry; Subledger
Accou	ınt Number	<u>.</u>	Object Name	<u>r</u>	EBIT
PE541164212	24.506410		Furniture & Equipmen	t \$	17,000
TOTAL TO:				<u>\$</u>	<u>17,000</u>
FROM:	No	n-Departmental		Reserves	
	(I	Division Name)	(1	Program Name)	
Accou	ınt Number		Object Name	<u>C</u>	REDIT
GC58901421	24.509910		Reserve for Contingend	ey \$	17,000
TOT	`AL FROM	1 :		<u>\$</u>	<u>17,000</u>
<u>EXPLANATI</u>	ON: For to	oll air system.			
DIVISION D	RECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNAT	TIRE/DATE
DBO: APPRO	,	_ DENIAL	- Klandd R.	Kintor	8/30/06
			OPS/ANALYST	SIGNATURE	DATE
OPS. MGR.:	APPROVA	L DENIAL	OPS. MGR. SIG	GATURE	9/1/66 DATE
CO. MGR.: A	PPROVAI	L DENIAL			DATE
BCC APPRO	VAL DAT	E:		NT (01/03 T 1 / 000 W	
			BCC CHAIRMA	N SIGNATURE	į
BA. NO		AUTH	CODE	TRANS DATE	

FUND NAME: Tran F	ac-Sanibel Surpl Con	nstrDATE: August 30, 20	006 BATCH N	O.:
FISCAL YEAR: 05-06	5 FUND NO.: <u>4213</u>	33 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>
TO:	apital Projects	Tran	sportation Proje	ects
	Division Name)		Program Name)	
Business Unit (v in the following order: and, subfund); Object Ac		ry; Subledger
Account Numb	<u>er</u>	Object Name	Ī	<u>DEBIT</u>
20408942133.506540.		Improvements Constru	ction \$	13,320
TOTAL TO:			<u>\$</u>	13,320
FROM:	on-Departmental		Reserves	
	(Division Name)	(I	Program Name)	
Account Numb	<u>er</u>	Object Name	<u>C</u>	CREDIT
GC5890142133.50991	8	Reserve for Fund Balar	nce \$	13,320
TOTAL FRO	M:		<u>\$</u>	13,320
EXPLANATION: For	additional project exp	oenses.		
DIVISION DIRECTOR	R SIGNATURE/DAT	TE DEPARTMENT	HEAD SIGNA	TURE/DATE
DBO: APPROVAL	✓ DENIAL	Jim X. C	woel	8-30-05
		OPS. ANALYST	SIGNATURE	DATE
OPS. MGR.: APPROV	AL DENIAL _	_ <u>Au. Vane</u> OPS. MGR. SIGN	IATUDE	9/1/06
CO. MGR.: APPROVA	AI DENIAI	OFS. MOR. SIGN	NATURE	DATE
CO. MIGH 7H 1 ROV P	u DEMAE	CO. MANAGER	SIGNATURE	DATE
BCC APPROVAL DA	TE:		NI CICALA CITO I	
		BCC CHAIRMA	IN SIGNATUKI	2
BA. NO	AUTH	CODE T	TRANS DATE	

FUND NAME:	Tran Fac	c-Cape/Mid Surpl Co	nDATE: <u>August 30, 20</u>	006 BATCH N	1O.:
FISCAL YEAR	R: <u>05-06</u>	FUND NO.: 42135	DOC. TYPE: <u>YB</u>	LEDGER 7	ГҮРЕ: <u>ВА</u>
TO:	Car	oital Projects	Tran	sportation Pro	iects
		vision Name)		Program Name	
Busines	s Unit (de		in the following order: d, subfund); Object Ac	count; Subsidi	ary; Subledger
Accoun	t Number	<u> </u>	Object Name		DEBIT
20408942135.5	06540.	I	mprovements Construc	ction	\$ 125,896
TOTAL TO:					\$ 125,89 <u>6</u>
FROM:	No	n-Departmental		Reserves	
	-	vivision Name)	(F	Program Name)
Accoun	t Number	<u>(</u>	Object Name		CREDIT
GC5890142135	5.509930	F	Reserve for Future Cap	ital	\$ 125,896
ТОТА	L FROM	[:		,	<u>\$ 125,896</u>
EXPLANATIO	<u>N</u> : For ac	lditional project expe	nses.		
DRUCION DID	ECTOD	CICNIATI DE DATO	DED A DEM (ENTRY	TEAD CIONA	
		SIGNATURE/DATE	4	HEAD SIGNA	TURE/DATE
DBO: APPROV	AL 🔽	DENIAL		Wolf TO THE	8-30-05
OPS. MGR.: Al	PPROVA	L <u> </u>		SIGNATURE	a//os
			OPS. MGR. SIGN	NATURE	DATE
CO. MGR.: AP	PROVAL	DENIAL	CO. MANAGER	SIGNATURE	DATE
BCC APPROV.	AL DATI	E:			
			BCC CHAIRMAI	N SIGNATUR	E
BA. NO.		AUTH C	CODE T	RANS DATE	

Amending the Budget of the HHR Housing Assistance Plan, Fund#13835 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the HHR Housing Assistance Plan, Fund #13835 budget for \$3,337,194 of the unanticipated revenue from a transfer, and an appropriation of a like amount for grant-related expenses and;

WHEREAS, the HHR Housing Assistance Plan, Fund #13835 budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUE	es ·
Prior Total:		\$0
Additions GC5810113835.381900.913801	Transfer from 13801	\$3,337,194
Amended Total Estimated Revenues		\$3,337,194
	APPROPRIATIONS	
Prior Total: Additions	111110111111111111111111111111111111111	\$0
12080513835.508301 12080513835.508302.1118 Amended Total Appropriations	Housing Asst. Payments Rehab Grants & Loans	\$1,282,639 2,054,555 \$3,337,194
NOW, THEREFORE, BE IT RESO Housing Assistance Plan, Fund #1383 Appropriation accounts.	DLVED by the Board of County Cor 35 budget is hereby amended to show	mmissioners of Lee County, Florida, that the HHR w the above additions to its Estimated Revenue and
Duly voted upon and adopted in Charday of, 2006.	nbers at a regular Public Hearing by	the Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK		BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA		

LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 114,000 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Other Contracted Services expenditures and;

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: \$ 539,547,008 Additions 15,000 KH5722000100.347290.9001 Boat Ramp Parking-Matlacha Boat Ramp Parking- Davis \$ 5,000 KH5722000100.347290.9003 SE- Winter Wonderland. \$ 10,000 KH5722000100.347290.9027 \$ 4,000 KH5722000100.347290.9040 Punta Rassa Boat Ramp \$ 50,000 Ft Myers Beach Parking KH5722000100.347290.9043 30,000 KH5722000100.347290.9049 Bonita Beach Parking \$ 539,661,008 Amended Total Estimated Revenues APPROPRIATIONS Prior Total: \$ 539,547,008 Additions 64,000 KH5722000100.503490 Other Contracted Services Water & Sewer 50,000 KH5722000100.504330 \$ 539,661,008 Amended Total Appropriations NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2006. BOARD OF COUNTY COMMISSIONERS ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 180,000 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Minor Equipment expenditures and;

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: \$ 539,661,008 Additions KH5722000100.347290.9050 Bonita Beach Access #1 3.000 \$ 4.000 KH5722000100.347290.9051 Bonita Beach Access #10 \$ 38.000 KH5722000100.347290.9106 Bowditch Parking Boat Ramp Parking- Bokeela \$ 25,000 KH5722000100.347290.9137 \$ Fisherman's Coop-Boat Slips 90.000 KH5722000100.347290.9139 20,000 Lakes Park KH5722000100.347590.9001 Amended Total Estimated Revenues \$ 539,841,008 APPROPRIATIONS \$ 539,661,008 Prior Total: Additions 180,000 KH5722000100.505280 Minor Equipment \$ 539,841,008 Amended Total Appropriations NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2006. BOARD OF COUNTY COMMISSIONERS ATTEST: LEE COUNTY, FLORIDA CHARLIE GREEN, EX-OFFICIO CLERK By: DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 49,000 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Equipment Maintenance expenditures and;

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: \$ 539,841,008 Additions 35,000 KH5722000100.347590.9002 Lakes Pavillion Rent \$ 10.000 KH5722000100.347590.9003 Reg Park Vehicle Decal. 4,000 Lakes Park Tower . KH5722000100.369900.9023 Amended Total Estimated Revenues \$ 539,890,008 APPROPRIATIONS \$ 539.841.008 Prior Total: Additions 49,000 KH5722000100.504630 Equipment Maintenance \$ 539,890,008 Amended Total Appropriations NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2006. ATTEST: **BOARD OF COUNTY COMMISSIONERS** LEE COUNTY, FLORIDA CHARLIE GREEN, EX-OFFICIO CLERK By: CHAIRMAN DEPUTY CLERK APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 612 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Other Contracted Services expenditures and;

TOTAL APPENDENTIES

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVEROES		
Prior Total: Additions		\$ 539,890,008	
GC5810100100.381000.91380	Interfund Transfer from 13806	\$ 612	
Amended Total Estimated Reve	nues	\$ 539,890,620	
Prior Total: Additions	APPROPRIATIONS	\$ 539,890,008	
KH5370100100.503490	Other Contracted Services	\$ 612	
Amended Total Appropriations		\$ 539,890,620	
Duly voted upon and adopted in, 200 Attest: Charlie Green, Ex-Officio Clerk		e Board of County Commissioners on th RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA	is
By:			
DEPUTY CLERK		CHAIRMAN	
		APPROVED AS TO FORM	
DOC TYPE YA		OFFICE OF COUNTY ATTORNE	<u> </u>

Amending the Budget of the General Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General fund 00100 budget for \$28,090 of unanticipated revenue from a transfer in and an appropriation of a like amount for reserves and;

WHEREAS, the General Fund 00100 fund shall be amended to include the following amounts which were previously not included.

Econs Amon Descenting

Prior Total: Additions		
GC5810100100.381000.923666	Transfer from Fund 23666	<u>28,090</u>
Amended Total Estimated Revenues	3	\$539,640,088
Prior Total: Additions	APPROPRIATIONS	\$539,611,998
GC5890100100.509918	Reserve for Fund Balances	<u>28,090</u>
Amended Total Appropriations		\$539,640,088
General Fund 00100 budget is hereby accounts.	y amended to show the above addition	amissioners of Lee County, Florida, that the is to its Estimated Revenue and Appropriation the Board of County Commissioners on this
Attest: Charlie Green, Ex-Officio Clerk	Вс	oard of County Commissioners Lee County, Florida
BY: DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

Amending the Budget of the General Fund, Fund#00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Fund, Fund #00100 budget for \$395 of the unanticipated revenue from interfund transfers, and an appropriation of a like amount for salaries, and;

WHEREAS, the General Fund, Fund #00100 budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	5
Prior Total:		\$539,611,998
Additions GC5810100100.381000.913905	Transfer from Fund 13905	\$395
Amended Total Estimated Revenues		\$539,612,393
	APPROPRIATIONS	
Prior Total: Additions		\$539,611,998
FC5540800100.501210	Salaries Full-time Regular	\$395
Amended Total Appropriations		\$539,612,393
Appropriation accounts. Duly voted upon and adopted in Char, 2006. Attest: Charlie Green, Ex-Officio Clerk		the Board of County Commissioners on this BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Rv.		
BY: DEPUTY CLERK		Chairwoman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA		

LEDGER TYPE BA

Amending the MSTBU Restricted, Fund 10400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Restricted, Fund 10400, for \$ 326,914 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Reserves and;

WHEREAS, the MSTBU Restricted, Fund 10400 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	
Prior Total: Additions		\$ 2,953,211
GC5810110400.381000.923667	Interfund Transfer from 23667	\$ 326,914
Amended Total Estimated Revenues		\$ 3,280,125
	APPROPRIATIONS	
Prior Total: Additions		\$ 2,953,211
GC5890110400.509940	Reserve for Cash Balance	\$ 326,914
Amended Total Appropriations		\$ 3,280,125
MSTBU Restricted, Fund 10400 is her Revenue and Appropriation Accounts.	reby amended to show the above addition	ssioners of Lee County, Florida, that the ons to its Estimated Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Boar	D OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA		
LEDGER TYPE BA		

Amending the budget of MSTBU Restricted, Fund 10400 to reduce Estimated Revenues and Appropriations for fiscal year 2005-2006.

WHEREAS, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Restricted budget, Fund 10400 by reducing estimated Revenues for \$716 for Interfund Transfer and a reduction of a like amount in Appropriations for Other professional Services.

WHEREAS, the MSTBU Restricted budget, Fund 10400 shall be amended to reflect the following amounts.

ESTIMATED REVENUES

Reductions		\$2,9	33,903
GC5810110400.381000.92606	Interfund transfer from 26068	\$	716
Amended Total Estimated Rev	/enues	\$ 2,9	53,189
	APPROPRIATIONS		
Prior Total: Reductions		\$ 2,9	53,905
GD5133110400.503190	Other Professional Services	\$	716
Amended Total Appropriation	s	\$ 2,95	53,189
Appropriation accounts.	nd 10400 is hereby amended to show the above in Chambers at a regular Public Hearing by the 2006.		
TTEST: HARLIE GREEN, EX-OFFICIO CLERK	Воа	RD OF COUNTY CO LEE COUNTY,	
Y: DEPUTY CLERK		(CHAIRWOMAN
		Approved As	S To Form
		OFFICE OF CO	UNTY ATTORNEY

В

Amending the MSTBU Restricted, Fund 10400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Restricted, Fund 10400, for \$ 22 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Reserves and;

WHEREAS, the MSTBU Restricted, Fund 10400 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	
Prior Total: Additions		\$ 2,953,189
GC5810110400.381000.926065	Interfund Transfer from 26065	\$ 22
Amended Total Estimated Revenues		\$ 2,953,211
Prior Total: Additions	APPROPRIATIONS	\$ 2,953,189
GC5890110400.509940	Reserve for Cash Balance	\$ 22
Amended Total Appropriations		\$ 2,953,211
NOW, THEREFORE, BE IT RESOMETBU Restricted, Fund 10400 is her Revenue and Appropriation Accounts. Duly voted upon and adopted in Chammaday of	eby amended to show the above addition bers at a regular Public Hearing by the	ns to its Estimated Board of County Commissioners on t
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Boari	D OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YA		OFFICE OF COUNTY ATTORNI

Amending the MSTBU Srvc Operations, Fund 10401 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Srvc Operations, Fund 10401, for \$ 1,407 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Office Equipment Rental and;

WHEREAS, the MSTBU Srvc Operations, Fund 10401 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES		
Prior Total: Additions		\$	628,557
GC5810110401.381000.926068	Interfund Transfer from 26068	\$	1,407
Amended Total Estimated Revenues		\$	629,964
Prior Total: Additions	APPROPRIATIONS	\$	628,557
KD5133110401.504430	Office Equipment Rental	\$	1,407
Amended Total Appropriations		\$	629,964
MSTBU Srvc Operations, Fund 104 Revenue and Appropriation Accoun	SOLVED by the Board of County Commiss 401 is hereby amended to show the above acts. The state of the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County Commiss at a regular Public Hearing by the Board of County County Commiss at a regular Public Hearing by the Board Only County Count	lditions to its	s Estimated
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Board		Commissioners ty, Florida
BY: DEPUTY CLERK			CHAIRMAN
		APPROVE	ED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE O	F COUNTY ATTORNEY

Amending the SA Dist. Western Acres Improvement Budget, Fund 10412 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the SA Dist. Western Acres Improvement Budget, Fund 10412, for \$ 328 of the unanticipated revenue from Subfund Transfer funding and an appropriation of a like amount for Road Base materials and;

WHEREAS, the SA Dist Western Acres Improvement Budget, Fund 10412 shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVENUES			
Prior Total: Additions			\$	29,428	
GC5810110412.381	900.910413	Subfund Transfer from 10413	\$	328	
Amended Total Estimate	ed Revenues		\$	29,756	
		APPROPRIATIONS			
Prior Total: Additions			\$	29,428	
GD5411810412.5053	320	Road Base Materials	\$	328	
Amended Total Appr	opriations		\$	29,756	
Duly voted upon and day of day of ATTEST: Charlie Green, Ex-Officio	, 2006.	abers at a regular Public Hearing by the	RD OF COUNTY	nty Commissioners on thi COMMISSIONERS	s
				,	
BY:				Chairman	
			APPROV	ED AS TO FORM	
			OFFICE (OF COUNTY ATTORNEY	_ {
DOC TYPE YA					
LEDGER TYPE BA					

Amending the Budget of the Transportation Trust Fund 17500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Transportation Trust fund 17500 budget for \$1,315,133 of unanticipated revenue from a transfer in and an appropriation of a like amount for reserves and;

WHEREAS, the Transportation Trust Fund 17500 fund shall be amended to include the following amounts which were previously not included.

Domes a come Description

Prior Total: Additions	ESTIMATED REVENUES	\$42,486,919
GC5810117500.381000.922561	Transfer from Fund 22561	<u>1,315,133</u>
Amended Total Estimated Rever	nues	\$43,802,052
Prior Total: Additions	APPROPRIATIONS	\$42,486,919
GC5890117500.509918	Reserve for Fund Balances	1,315,133
Amended Total Appropriations		\$43,802,052
Transportation Trust Fund 17500 Appropriation accounts.	budget is hereby amended to show the ab Chambers at a regular Public Hearing by the	missioners of Lee County, Florida, that the ove additions to its Estimated Revenue and he Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Вол	ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA	·	OFFICE OF COUNTY ATTORNEY

Amending the Budget of the Capital Revenue Bonds, Series 1992 Debt Service Fund 23666 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Capital Revenue Bonds Series 1992 Debt Service fund 23666 budget for \$11,000 of unanticipated revenue from bond proceeds and an appropriation of a like amount for various expenditures and;

WHEREAS, the Capital Revenue Bonds, Series 1992 Debt Service Fund 23666 fund shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVEN	UES
	Prior Total: Additions		\$3,570,983
	GC5000023666.361100.9000	Interest on Investments	<u>11,000</u>
	Amended Total Estimated Revenues	3	\$3,581,983
		APPROPRIATION	·Q
	Prior Total: Additions	ATTROTRIATION	\$3,570,983
	GC5890123666.509910 GC5810123666.509110.T00100	Reserve for Contingencies Transfer to 00100	(17,090) 28,090
	Amended Total Appropriations		\$3,581,983
	Estimated Revenue and Appropriation	on accounts.	is hereby amended to show the above additions to its by the Board of County Commissioners on this
Attest Charli	r: ie Green, Ex-Officio Clerk		Board of County Commissioners Lee County, Florida
By:			
	DEPUTY CLERK		Chairman
			APPROVED AS TO FORM
•	DOC TYPE YA		OFFICE OF COUNTY ATTORNEY

Amending the MSBU Loan-Univ. Overlay, Fund 26050 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSBU Loan-Univ. Overlay, Fund 26050, for \$ 138,457 of the unanticipated revenue from miscellaneous revenues and an appropriation of a like amount for Principal expenditures and;

WHEREAS, the MSBU Loan-Univ. Overlay, Fund 26050 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: \$ 1,773,584 Additions GC5000026050.361100.9000 37,407 Interest on Investments 1,003 GB5000026050.361120.9003 Interest Earnings- TC Current Assessment 100,047 GB5390026050.363100.9114 Amended Total Estimated Revenues \$ 1,912,041 APPROPRIATIONS Prior Total: \$ 1,773,584 Additions Principal 138,457 GB5390026050.507110 Amended Total Appropriations \$ 1,773,584 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan- Univ. Overlay, Fund 26050 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of ______, 2006. **BOARD OF COUNTY COMMISSIONERS** ATTEST: LEE COUNTY, FLORIDA CHARLIE GREEN, EX-OFFICIO CLERK By: DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA

LEDGER TYPE BA

Amending the MSBU Loan- NE Hurricane Bay, Fund 26051 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSBU Loan-NE Hurricane Bay, Fund 26051, for \$ 17,000 of the unanticipated revenue from Current Assessments revenues and an appropriation of a like amount for Principal and other debt service expenditures and;

WHEREAS, the MSBU Loan- NE Hurricane Bay, Fund 26051 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVE	NUES		
Prior Total: Additions			\$	69,989
GB5380026051.363100.9119	Current Assessment		\$	17,000
Amended Total Estimated Revenues	3		\$	86,989
	APPROPRIATION	VS		
Prior Total: Additions	MINOINATIO	.10	\$	69,989
GB5380026051.507110 GB5380026051.507310	Principal Other Debt Service Costs		\$ \$	16,500 500
Amended Total Appropriations			\$	86,989
Duly voted upon and adopted in Ch day of, 2006. Attest: Charlie Green, Ex-Officio Clerk	ambers at a regular Public Hearin	Board of Co	UNTY (COMMISSIONERS "Y, FLORIDA
•				•
BY: DEPUTY CLERK		·		CHAIRMAN
		APPI	ROVE	D AS TO FORM
DOC TYPE YA		OFFI	CE OI	F COUNTY ATTORNEY
LEDGER TYPE BA				•

Amending the Capital Rev. S95B DS, Fund 23667 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Capital Rev. S95B DS, Fund 23667, for \$ 20,658 of the unanticipated revenue from Interest on Investments and an appropriation of a like amount for Principal expenditures and;

WHEREAS, the Capital Rev. S95B DS, Fund 23667 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVE	NUES	
Prior Total: Additions		\$	808,581
GC5000023667.361100.9000	Interest on Investments	\$	20,658
Amended Total Estimated Revenues		\$	829,239
	APPROPRIATIO	NS	
Prior Total: Additions	MINOIMIII		808,581
GB5412523667.507110	Principal	. \$	20,658
Amended Total Appropriations		\$	829,239
Capital Rev. S95B DS, Fund 22366 Revenue and Appropriation Accour Duly voted upon and adopted in Ch day of	nts.	ng by the Board of Cou BOARD OF COUNTY	nty Commissioners on this
CHARLIE GREEN, EX-OFFICIO CLERK		Lee Coun	ty, Florida
Ву:			
DEPUTY CLERK			CHAIRMAN
		APPROVI	ED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE C	F COUNTY ATTORNEY

Amending the MSBU Loan- Bal Isle, Fund 26068 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSBU Loan-Bal Isle, Fund 26068, for \$ 691 of the unanticipated revenue from Bond Admin Fee and an appropriation of a like amount for Interfund Transfer expenditures and;

WHEREAS, the MSBU Loan-Bal Isle, Fund 26068 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENU	ES	
Prior Total: Additions	•	\$	24,837
GC5810126068.363100.9597	Bond Admin Fee- Bal Isle	\$	691
Amended Total Estimated Revenues		\$	25,528
	APPROPRIATIONS		
Prior Total: Additions			24,837
GC5810126068.509110.T10401 GC5810126068.509110.T10400	Interfund Transfer to 10401 Interfund Transfer to 10400	\$ \$	1,407 (716)
Amended Total Appropriations		\$	24528
Revenue and Appropriation Account Duly voted upon and adopted in Chaday of	ambers at a regular Public Hearing b	BOARD OF COUNTY	
By:			
DEPUTY CLERK			CHAIRMAN
		APPROVE	ED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE O	F COUNTY ATTORNEY

Amending the budget of the Transportation Facilities – Surplus fund #42110 to reduce Estimated Revenues and Appropriations for fiscal year 2005-2006;

WHEREAS, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Transportation Facilities – Surplus fund #42110 budget by reducing estimated Revenues of \$1,100,000 from sub-fund transfers and a reduction of a like amount in Appropriations for sub-fund transfers;

WHEREAS, the Transportation Facilities - Surplus fund #42110 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

Prior Total: Reductions		\$15,131,662
GC5810142110.381900.942102	Subfund Transfer from Fund 42102	\$1,100,000
Amended Total Estimated Revenues		\$14,031,662
	APPROPRIATIONS	
Prior Total: Reductions		\$15,131,662
GC5810142110.509190.T42162 GC5810142110.509191.T42162 GC5810142110.509190.T42135 GC5810142110.509110.T30721	Subfund Transfer to Fund 42162 Debt Subfund Trfr to Fund 42162 Subfund Transfer to Fund 42135 Transfer to Fund 30721	\$1,071,760 28,240 4,110,915 (4,110,915)
Amended Total Appropriations		\$14,031,662
NOW, THEREFORE, BE IT RESO Transportation Facilities – Surplus for Revenue and Appropriation accounts.	DLVED by the Board of County Commis and #42110 budget is hereby amended to	ssioners of Lee County, Florida, that the show the above reductions to its Estimated
Duly voted upon and adopted in Chandra day of, 2006.	nbers at a regular Public Hearing by the	Board of County Commissioners on this
Attest: Charlie Green, Ex-Officio Clerk	Boari	D OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY: DEPUTY CLERK		CHAIRWOMAN
		Approved As To Form
•		OFFICE OF COUNTY ATTORNEY

Amending the Trans Facility – Sanibel Renewal & Replacement Fund #42121 budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006;

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Trans Facility – Sanibel Renewal & Replacement Fund #42121 budget for \$1,100,000 from subfund transfers and an appropriation of a like amount for reserves;

WHEREAS, the Trans Facility – Sanibel Renewal & Replacement Fund #42121 budget shall be amended to include the following amounts which were previously not included.

FOTIMATED DEVENTIES

Prior Total: Additions	ESIMATED REVENUE	\$6,198,510
GC5810142121.381900.942102	Sub Transfer to Fund 42121	\$1,100,000
Amended Total Estimated Revenue	s	\$7,298,510
	APPROPRIATIONS	
Prior Total: Additions		\$6,198,510
GC5890142121.509918	Reserve for Fund Balances	\$1,100,000
Amended Total Appropriations		\$7,298,510
Attest: Charlie Green, Ex-Officio Clerk		the Board of County Commissioners on this DARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		Chairwoman
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

Amending the budget of the Transportation Facilities - Commercial Paper Debt Service fund #42162 to reduce Estimated Revenues and Appropriations for fiscal year 2005-2006;

WHEREAS, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Transportation Facilities - Commercial Paper Debt Service fund #42162 budget by reducing estimated Revenues for \$1,100,000 from sub-fund transfers and a reduction of a like amount in Appropriations from interest payments and reserves:

WHEREAS, the Transportation Facilities - Commercial Paper Debt Service fund #42162 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES Prior Total: \$2,747,972 Reductions GC5810142162.381900.942110 Subfund Transfer from Fund 42110 \$1,100,000 Amended Total Estimated Revenues \$1,647,972 APPROPRIATIONS Prior Total: \$2,747,972 Reductions GC5890142162.509921 Reserve for Future Debt Service \$350,000 GE5419142162.507210 Interest 750,000 Amended Total Appropriations \$1,647,972 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Transportation Facilities - Commercial Paper Debt Service fund #42162 budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of , 2006. ATTEST: BOARD OF COUNTY COMMISSIONERS CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA DEPUTY CLERK CHAIRWOMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

By:

Amending the Transportation Facility - Rev S95 Debt Service fund #42161 budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Transportation Facility - Rev S95 Debt Service fund #42161 budget for \$250 of unanticipated receipts from interest earnings and an appropriation of a like amount for sub-fund transfers;

WHEREAS, the Transportation Facility - Rev S95 Debt Service fund #42161 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: Additions	MISTRIPLE REPORT	\$1,894,839
GC5000042161.361100.9000	Interest Earnings	\$250
Amended Total Estimated Revenue	es	\$1,895,089
	APPROPRIATIONS	
Prior Total: Additions		\$1,894,839
GE5810142161.509190.T42103 GC5890142161.509940	Transfer to Fund 42103 Reserve for Cash Balances	\$5,089 (4,839)
Amended Total Appropriations		\$1,895,089
Duly voted upon and adopted in Ch day of, 2006. ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	ambers at a regular Public Hearing by t	the Board of County Commissioners on this BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		Chairwoman
		APPROVED AS TO FORM
D 7		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA LEDGER TYPE BA		

Amending the ITG Fund #51500 budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the ITG Fund #51500 budget for \$690,000 of unanticipated receipts from internal telephone fees and an appropriation of a like amount for telecommunication expenditures;

WHEREAS, the ITG Fund #51500 budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	
Prior Total: Additions		\$17,158,469
KC5133051500.341200.9004 KC5133051500.341200.9005	Internal Telephone - Lines Internal Telephone - Long Distance	\$250,000 440,000
Amended Total Estimated Revenues		\$17,848,469
	A DDD ODDI ATTONO	
Prior Total: Additions	APPROPRIATIONS	\$17,158,469
KC5133051500.504110	Telecommunications	\$690,000
Amended Total Appropriations		\$17,848,469
Duly voted upon and adopted in Cha day of, 2006.	mbers at a regular Public Hearing by the	Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Board	D OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		Chairwoman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA LEDGER TYPE BA		

Amending the Group Medical - Aetna Fund #57602 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Group Medical - Aetna Fund #57602 budget for \$5,400,000 of unanticipated revenue from premium contributions and an appropriation of a like amount for health service costs;

WHEREAS, the Group Medical - Aetna Fund #57602 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: \$41,670,731 Additions GC5133757602.341200.9012 SI Health - BoCC \$1,588,148 GC5133757602.341200.9016 SI Health – Property Appraiser 127,105 GC5133757602.341200.9018 SI Health - Tax Collector 25,878 GC5133757602.341200.9020 SI Health - Supervisor of Elections 22,613 GC5133757602,341200,9022 SI Health - Retirees 521,600 GC5133757602.341200.9024 SI Health - Court Administration 60,552 GC5133757602.341200.9025 SI Health - FMB Mosquito 9,764 SI Health - Regional Water Authority 6,240 GC5133757602.341200.9026 GC5133757602.341200.9028 SI Health - Port Authority 374,580 GC5133757602.341200.9032 SI Health - COBRA 150,000 GC5133757602.341200.9046 SI Health - Sanibel Fire 474 GC5133757602.341200.9054 SI Health – Clerk of Courts 2,427,191 GC5133757602.341200.9056 SI Health - FM Shores Fire 85,855 Amended Total Estimated Revenues \$47,070,731 **APPROPRIATIONS** Prior Total: \$41,670,731 Additions GC5133757602.504540 Self-Insurance Loss Funds \$5,400,000 Amended Total Appropriations \$47,070,731 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Group Medical - Aetna Fund #57602 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of ______, 2006. ATTEST: **BOARD OF COUNTY COMMISSIONERS** CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA BY: DEPUTY CLERK CHAIRWOMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

[Originator/Typist]

Amending the Group Dental - Aetna Fund #57603 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Group Dental - Aetna Fund #57603 budget for \$266,500 of unanticipated revenue from premium contributions and an appropriation of a like amount for dental service costs;

WHEREAS, the Group Dental - Aetna Fund #57603 budget shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVENUI	ES
	Prior Total: Additions		\$2,813,738
	GC5134057603.341200.9014 GC5134057603.341200.9029 GC5134057603.341200.9033 GC5134057603.341200.9055 GC5134057603.341200.9057	SI Dental - BoCC SI Dental - Port Authority SI Dental - COBRA SI Dental - Clerk of Courts SI Dental - FM Shores Fire	\$82,000 17,000 8,500 150,000 9,000
	Amended Total Estimated Revenue	es	\$3,080,238
		APPROPRIATIONS	
	Prior Total: Additions		\$2,813,738
	GC5134057603.504540	Self-Insurance Loss Funds	\$266,500
	Amended Total Appropriations		\$3,080,238
	Appropriation accounts.		e additions to its Estimated Revenue and the Board of County Commissioners on this
ATTEST: CHARLI	: E Green, Ex-Officio Clerk		BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:			
	DEPUTY CLERK		Chairwoman
			APPROVED AS TO FORM
	DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:SR-Local	Hsg AsstDATE <u>:_8</u>	<u>/29/06</u> B	ATCH NO.:
FISCAL YEAR: FY05/06	5FUND NO.: 138	BO1DOC. TYPE: YB_I	LEDGER TYPE: <u>BA</u>
TO: Non-I	Departmental	Interfun	d Transfer
***************************************	sion Name)		m Name)
NOTE: Please list the acco Business Unit (der (Example: BB 512)	ot/div, program, fund	n the following order: , subfund); Object Account	; Subsidiary; Subledger
Account Number	<u>O</u>	<u>bject Name</u>	<u>DEBIT</u>
GC5810113801.5091 9 0.T	`13835 In	iterfund Transfer	\$3,337,194
TOTAL TO:			\$3,337,194
FROM: DCD-Planning	5	HHR Ho	using Asst.
(Di	vision Name)	(Progra	m Name)
Account Number	<u>O</u>	<u>bject Name</u>	CREDIT
12080513801.508301 12080513801.508302.111	8 H	sg Asst Payments ehab Grants & Loans	1,282,639 2,054,555
TOTAL FROM:			\$3,337,194
EXPLANATION: Move Fund 13835.	budget for HHR Hot	using Asst. Plan from Fund	13801 to newly created
DIVISION DIRECTOR S	IGNATURE/DATE	DEPARTMENT HEAL	SIGNATURE/DATE
DBO: APPROVAL $ eq$	DENIAL	Dlage 8. A	Jares 9/6/06
		OPS. ANALYST SIGN	ATURE DATE
OPS. MGR.: APPROVAL	, <u>/</u> DENIAL	Su Large	9/6/06
CO. MGR.: APPROVAL	DENII A I	OPS. MGR. SIGN ⁄ ATU	RE DATE
CO. MOR., AFFROVAL	DENIAL	CO. MANAGER SIGN	ATURE DATE
BCC APPROVAL DATE	•		
		BCC CHAIRMAN SIG	NATURE
BA. NO.	AUTH CO	ODE TRAN	S DATE

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:Gen LiabilityDATE: 9/15/06		BATCH	I NO.:
FISCAL YEAR: 06/07 FUN	ND NO.: <u>57700</u> DOC.	TYPE: <u>YB</u> LEDGER T	YPE: <u>BA</u>
TO: Risk I	Mgt	Property & Lia	bility
(Division		(Program Nat	<u> </u>
NOTE:Please list the account Business Unit (dept/div	v, program, fund, subfur	lowing order: nd); Object Account; Subs	idiary; Subledger
` •	ŕ		
Account Number	<u>Object N</u>	ame	<u>DEBIT</u>
GC5133857700.504520	Insurance	e & Bonds	\$2,343,450
TOTAL TO:			\$2,343,450
FROM: Non-Departmental		Reserves	
(Divisio	on Name)	(Program Nar	nej
Account Number	Object N	<u>ame</u>	CREDIT
GC5890157700.509910	Reserve i	for Contingencies	2,343,450
TOTAL FROM:			<u>\$2,343,450</u>
EXPLANATION:. Provides p FY06/07. DIVISION DIRECTOR SIGN		property and casualty ins	
DBO: APPROVAL	DENIAL OP	S. ANALYST SIGNATUI	RE DATE
OPS. MGR.: APPROVAL 🗸	DENIAL OP	S. MGR. SIGNATURE	9/15/07 DATE
CO. MGR.: APPROVAL		. MANAGER SIGNATUR	RE DATE
BCC APPROVAL DATE:		C CHAIRMAN SIGNATU	URE
BA. NO.	AUTH CODE	TRANS DA'	ΓE

Jon FY06/07 Processing
RESOLUTION#

Amending the Budget of General Liability Self Insurance Fund #57700 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Liability Self Insurance Fund #57700 budget for \$2,343,450 of the unanticipated revenue from a transfer, and an appropriation of a like amount for partial funding of excess property and casualty insurance and;

WHEREAS, the General Liability Self Insurance, Fund #57700 budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUE	ES
Prior Total:		\$17,548,668
Additions GC5810100100.381000.957700	Interfund Transfer	\$2,343,450
Amended Total Estimated Revenues		\$19,892,118
	APPROPRIATIONS	
Prior Total: Additions		\$17,548,668
GC5890100100.509910	Reserve for Contingency	\$2,343,450
Amended Total Appropriations	•	\$19,892,118
General Liability Self Insurance, Fur Revenue and Appropriation accounts Duly voted upon and adopted in Cha	nd #57700 budget is hereby amended s.	mmissioners of Lee County, Florida, that the to show the above additions to its Estimated the Board of County Commissioners on this
day of, 2006.		
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK		Board of County Commissioners Lee County, Florida
Ву:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA		

LEDGER TYPE BA