

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

Blue Sheet No. 20020251

1. REQUESTED MOTION:

ACTION REQUESTED:

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

WHY ACTION IS NECESSARY:

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

WHAT ACTION ACCOMPLISHES:

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

2. DEPARTMENTAL CATEGORY:

C15C

3. MEETING DATE:

03-26-2002

4. AGENDA:

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

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE 218.32(b)
- ORDINANCE
- ADMIN. CODE
- OTHER
- Internal Revenue Service Regulations

6. REQUESTOR OF INFORMATION:

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

7. BACKGROUND:

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

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services	G County Manager						
<i>djh</i>	NA	NA		<i>Ed Schuchling</i> 3/12/02	<table border="1"> <tr><td>OM</td><td>3/14</td></tr> <tr><td>Risk</td><td>3/14</td></tr> <tr><td>GC</td><td>3/14/02</td></tr> </table>	OM	3/14	Risk	3/14	GC	3/14/02	<i>Bill</i> 3-14-02
OM	3/14											
Risk	3/14											
GC	3/14/02											

10. COMMISSION ACTION:

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

Rec. by CoAtty
Date: 3/12/02
Time: 9:50 am
Forwarded To:
Co. Adm.
3/12/02

RECEIVED BY COUNTY ADMIN.
3/12/02
COUNTY ADMIN. FORWARDED TO:
3/14/02

100036 Lee
 Charlie Green
 Clerk of Circuit Court
 Post Office Box 398
 Ft Myers
 FL
 33902-
 Email Address:
 Phone Number: (941) 335-2300
 Phone Extension:
 Contact Person's Name: Terry Mallow
 Contact's Phone Number: (941) 335-2300
 Contact's Extension: 2782
 FAX Number: (941) 335-2362

Was Annual Financial Report filed electronically?
 Yes No
 If yes indicate method:
 FTP Diskette
 Date completed Audit Report was received: 2 / 27 / 02

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

State of Florida
Annual Local Government Financial Report
Fiscal Year 2000-2001

Financial Condition Information

Amount of outstanding long-term debt: \$ 1,172,668,000
 (As of the end of fiscal year ended 09/30/2001. 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 2001?
 if yes, have you complied with Section 218.503(2), Florida Statutes?
 (ie: Have you reported a financial emergency if there has been one?)
 Use separate page for response if needed.

Mail Completed Forms and Required Attachments/Enclosures to:
 Department of Banking and Finance
 Bureau of Accounting
 Room 414, Fletcher Building
 101 East Gaines Street
 Tallahassee, Florida 32399-0350

Certification

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

Name Douglas R. St. Cerny
 Title Chairman, Board of County Commissioners
 X Signature of Chairman of Government Board (required)
 Name Donna G. Ham
 Title Finance/Records Director
 X Signature of Chief Financial Officer (required)

Counties and Municipalities Only

Enter the utility service tax rates for the following:

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

COMPONENT UNIT REPORTING - Part 1

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

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

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

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

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
AD VALOREM TAXES	311000	116,875,664	44,390,181		27,314,652	1,717,093					190,297,590
SALES TAX-LOCAL OPTION TAXES	312100	176,886	11,814,534								11,991,420
SALES TAX-COUNTY 9-CENT VOTED GAS TX	312300			2,565,866							2,565,866
SALES TAX-FIRST LOCAL OPTION FUEL TAX	312410			7,382,987	5,449,623						12,832,610
FRANCHISE FEES-ELECTRICITY	313100	4,792,920									4,792,920
FRANCHISE FEES-CABLE TELEVISION	313500		1,786,514								1,786,514
FRANCHISE FEES-SOLID WASTE	313700					862,107					862,107
OCCUPATIONAL LICENSES	321000		812,122								812,122
BUILDING PERMITS	322000	145,210	7,293,943								7,439,153
OTHER LICENSES, FEES, PERMITS	329000	7,057	22,779		297,705	7,185					334,726
FED GRANTS-PUBLIC SAFETY	331200	318,571									318,571
PHYSICAL ENV-OTHER PHYSICAL ENV	331390		55,800		60,000						115,800
FED GRANTS-TRANSPORTATION-AIRPORT DEV	331410					3,093,139					3,093,139
FED GRANTS-TRANSPORT-MASS TRANSIT	331420					6,567,680					6,567,680
FED GRANTS-TRANSPORTATION-OTHER	331490				10,067	1,196,826					1,206,893
FED GRANTS-ECONOMIC ENVIRONMENT	331500	179,350	4,049,694								4,229,044
FED GRANTS-HUMAN SRVS-PUBLIC ASST	331620	427,536	101,420								528,956
HUMAN SRVS-OTHER HUMAN SRVS	331690		61,195								61,195
FED GRANTS-CULTURE/RECREATION	331700		135,886		25,423						161,309
FED GRANTS-OTHER	331900	14,640	126,020								140,660

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
FED PAYMENTS IN LIEU OF TAXES	333000	81,128									81,128
ST GRANTS-GENERAL GOVT	334100	13,774	463,771								477,545
ST GRANTS-PUBLIC SAFETY	334200	250,803	229,719								480,522
ST GRANTS-OTHER PHYSICAL ENV	334390	56,200			20,875	372,192					449,267
ST GRANTS-TRANSPORTATION-AIRPORT DV	334410					6,491,692					6,491,692
ST GRANTS-TRANSPORTATION-MASS TRAN	334420					2,663,864					2,663,864
ST GRANTS-TRANSPORTATION-OTHER	334490				1,257	149,580					150,837
ST GRANTS-HUMAN SVCS-OTHER	334690		21,519								21,519
ST GRANTS-CULTURE/RECREATION	334700	30,000	1,479,390		104,956						1,614,346
COURT-RELATED GRTS-CTY ARTICLE V TRUST	334820	99,274									99,274
ST GRANTS-OTHER	334900		317,247		30,148	9,326					356,721
ST SHARED REV-GEN GOVT	335120		9,362,165								9,362,165
ST SHARED REV-GEN GOVT-INS AGT CO LIC	335130	109,104									109,104
ST SHARED REV-GEN GOVT-MOBILE HOME	335140		540,696								540,696
ST SHARED REV-GEN GOVT-ALCOHOLIC BEV	335150		211,659								211,659
ST SHARED REV-GEN GOVT-RACING TAX	335160				227,851						227,851
ST SHARED REV-GEN GOVT-LOC GOVT 1/2 CT	335180	29,556,795									29,556,795
ST SHARED REV-PUBLIC SAFETY	335200		44,723								44,723
ST SHARED REV-TRANS-MASS TRANSIT	335420		3,851,186								3,851,186
ST SHARED REV-TRANSPORTATION-OTHER	335490		2,007,637		33,149						2,040,786

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
ST SHARED REV-ECONOMIC ENVIRONMENT	335500		2,669,746								2,669,746
ST SHARED REV-HUMAN SVCS-OTHER	335690		48,923								48,923
LOCAL GRANTS-PHYSICAL ENVIRONMENT	337300	12,635			455,649	437,600					905,884
LOCAL GRANTS-TRANSPORTATION	337400				90,808						90,808
SHARED REVUNUE FROM LOCAL UNITS	338000	15,722,040	739,808								16,461,848
SERVICES-GEN GOVT-RECORDING FEES	341100	3,589,856	508,304								4,098,160
SVCS-GEN GOVT-INTERNAL SVCS FEES	341200	134,191	29,217				30,886,120				31,049,528
SVCS-GEN GOVT-ADMINISTRATIVE FEES	341300	2,161	33,921		2,651						38,733
SVCS-GEN GOVT-TAX COLLECTOR	341510	14,951,810									14,951,810
SVCS-GEN GOVT-SHERIFF	341520	65,045,949					1,335				65,047,284
SVCS-GEN GOVT-SUPERVISOR OF ELECT	341550	6,508									6,508
SVCS-GEN GOVT-PROPERTY APPRAISER	341560	5,944,162									5,944,162
SVCS-GEN GOVT-OTHER CHARGES & FEES	341900	1,930,553	2,373,405			660					4,304,618
SVCS-PUBLIC SAFETY-FIRE PROTECTION	342200	538,887									538,887
SVCS-PUBLIC SAFETY-HOUSING-PRISONERS	342300	1,034,187									1,034,187
SVCS-PUBLIC SAFETY-PROTECTIVE INSPEC.	342500		22,175								22,175
SVCS-PUBLIC SAFETY-AMBULANCE FEES	342600	12,946,337									12,946,337
SVCS-PUBLIC SAFETY-OTHER CHARGES	342900	3,746					995,941				999,687
SVCS-PHYS ENV-ELECTRIC UTILITY	343100					7,099,815					7,099,815
SVCS-PHYS ENV-WATER UTILITY	343300					21,958,141					21,958,141

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
SVCS-PHYS ENV-GARBAGE/SOLID WASTE	343400					45,262,339					45,262,339
SVCS-PHYS ENV-SWRWSTE-WTR UTILITY	343500					18,853,357					18,853,357
PHYSICAL ENVIRONMENT-WATER/SEWER	343600					3,575,002				5,673,000	9,248,002
SVCS-PHYS ENV-CONSERV/RESOURCE MGMT	343700		98,272		89,681						187,953
SVCS-OTHER PHYSICAL ENV CHARGES	343900	709,754	580,890			37,633					1,328,277
SVCS-TRANSPORTATION-AIRPORT	344100					45,793,986					45,793,986
SVCS-TRANSPORTATION-MASS TRANSIT	344300					1,607,773					1,607,773
SVCS-TRANSPORTATION-PARKING FAC	344500	159,390									159,390
SVCS-TRANSPORTATION-TOLLS-FERRY-RD	344600					29,143,291					29,143,291
SVCS-TRANSPORTATION-OTHER CHARGES	344900		1,375,859		66,799	18,934					1,461,592
SVCS-ECONOMIC ENV-OTHER CHARGES	345900		182,540								182,540
SVCS-HUMAN SVCS-ANIMAL CNT & SHLTR FEES	346400	457,272	760								458,032
SVCS-CULTURE/REC-PARKS & REC	347200	640,487	891,846		17,524						1,549,857
SVCS-CULTURE/REC-SPECIAL EVENTS	347400		263,358								263,358
SVCS-CULTURE/REC-SPECIAL REC FAC	347500	261,925	23,161	300,000	10,000						595,086
SVCS-CULTURE/REC-OTHER CHARGES	347900		16,328								16,328
COUNTY COURT CRIMINAL FILING FEES	348110	159,880									159,880
COUNTY COURT CRIMINAL-SERVICE CHARGES	348120	395,345									395,345
COUNTY COURT CRIMINAL-COURT COSTS	348130	71,989									71,989
COUNTY COURT CRIMINAL-ADD'L CT COSTS	348140	99,091									99,091

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
CIRCUIT COURT CRIMINAL-FILING FEES	348210	189,110									189,110
CIRCUIT COURT CRIMINAL-SERVICE CHARGES	348220	310,104									310,104
CIRCUIT COURT CRIMINAL-COURT COSTS	348230	12,091	20,437								32,528
CIRCUIT COURT CRIMINAL-ADD'L COURT COSTS	348240	208,969									208,969
COUNTY COURT CIVIL-FILING FEES	348310	367,334	209,289								576,623
COUNTY COURT CIVIL-SERVICE CHARGES	348320	61,255									61,255
COUNTY COURT CIVIL-LAW LIBRARY	348360		86,196								86,196
CIRCUIT COURT CIVIL-FILING FEES	348410	397,973									397,973
CIRCUIT COURT CIVIL-SRVCE CHARGES	348420	362,086									362,086
CIRCUIT COURT CIVIL-CHILD SUPPORT	348480	388,059									388,059
TRAFFIC CT (CRIMINAL AND CIVIL)-SERV CHRGR	348520	69,144									69,144
TRAFFIC CT (CRIMINAL AND CIVIL)-CT COST	348530	1,823,757									1,823,757
TRAFFIC CT(CRIMINAL AND CIVIL)-ADD'L COSTS	348540	287,635									287,635
COURT SERVICE REIMBURSEMENT-STATE	348650	96,601									96,601
COURT RELATED-MEDIATION / ARBITRATION	348660		168,340								168,340
COURT RELATED-PUBLIC DEFENDER LIENS	348670	55,491									55,491
COURT RELATED-PROBATION/ALTERNATIVE	348680	986,779									986,779
COURT RELATED-PROBATE-FILING FEES	348710	164,823									164,823
COURT RELATED-PROBATE-SERVICE CHGS	348720	58,197									58,197
SERVICES-OTHER CHARGES	349000	11,631	2,302,342			96,556	1,390,312				3,800,841

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
FINES-JUDGMENTS AND FINES	351000	1,892,476	66,239			9,886					1,968,601
FINES-LIBRARY	352000		139,870								139,870
FINES-VIOLATIONS OF LOCAL ORDINANCES	354000	10,676									10,676
FINES-OTHER FINES AND/OR FORFEITURES	359000	33,764					460,295				494,059
INTEREST EARNINGS	361100	6,414,473	10,514,390	840,100	9,026,576	38,111,983	1,239,699			508,000	66,655,221
INTEREST EARNINGS-NET FAIR VAL OF INV	361300	1,281,114	3,585,239	(535)	2,434,176	5,829,136	385,755				13,514,885
RENTS AND ROYALTIES	362000	588,698				75,584	133,758				798,040
SPECIAL ASSESSMENTS	363100		1,496,216	2,340,604	6,337	1,448,908					5,292,065
IMPACT FEES-PUBLIC SAFETY	363220	6,663	2,084,933								2,091,596
IMPACT FEES-TRANSPORTATION	363240		11,245,307								11,245,307
IMPACT FEES-CULTURE/RECREATION	363270		4,118,922								4,118,922
DISPOSITION OF FIXED ASSETS	364000	553,909	49,798			3,261,253	218,877				4,083,837
SALE OF SURPLUS MATERIALS & SCRAP	365000		7,282								7,282
CONT & DONATIONS FR PRIVATE SRCS	366000	57,087	189,256		2,928,658						3,175,001
OTHER MISCELLANEOUS REVENUES	369900	11,895,739	3,538,488	11,281	1,947,373	1,869,538	217,609				19,480,028
INTERFUND TRANSFERS IN	381000	2,453,737	15,201,930	27,887,601	20,371,802	133,119,633	723,844				199,758,547
DEBT PROCEEDS	384000				350,000	6,804,309					7,154,309
PROCEEDS OF REFUNDING BONDS	385000					66,222,883					66,222,883
TRANSFERS-BOARD OF CO COMM.	386100	5,428,867	106,639								5,535,506
TRANSFERS-SHERIFF	386400	555,800									555,800

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
TRANSFERS-PROPERTY APPRAISER	386600	569,259	23,244		22,341	1,443					616,287
TRANSFERS-TAX COLLECTOR	386700	3,273,615	156,087		150,256	142,472					3,722,430
TRANSFERS-SUPERVISOR OF ELECTIONS	386800	103,173									103,173
OTHER GRANTS AND DONATIONS - PROP	389400					15,204,940				3,339,000	18,543,940
Fund Total:		318,923,156	154,348,757	41,327,904	71,546,337	469,117,739	36,653,545	0	0	9,520,000	1,101,437,438

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
GEN GOVT-LEGISLATIVE	511	10	766,528									766,528
GEN GOVT-LEGISLATIVE	511	30	169,528									169,528
GEN GOVT-LEGISLATIVE	511	60	2,063									2,063
GEN GOVT-EXECUTIVE	512	10	2,336,504	898,918								3,235,422
GEN GOVT-EXECUTIVE	512	30	4,204,983	690,399								4,895,382
GEN GOVT-EXECUTIVE	512	60	42,740	84,382								127,122
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	10	23,818,096	133,099				360,435				24,311,630
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	30	19,889,861	1,792,284	2,324	560,511	679,523	28,489,633				51,414,136
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	60	2,392,411					1,479,562				3,871,973
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	70	1,470					35,873				37,343
GEN GOVT-LEGAL COUNSEL	514	10	2,301,663									2,301,663
GEN GOVT-LEGAL COUNSEL	514	30	374,798									374,798
GEN GOVT-LEGAL COUNSEL	514	60	13,399									13,399
GEN GOVT-COMPREHENSIVE PLANNING	515	10		2,402,234								2,402,234
GEN GOVT-COMPREHENSIVE PLANNING	515	30		2,099,560								2,099,560
GEN GOVT-COMPREHENSIVE PLANNING	515	60		64,914								64,914
GEN GOVT-COMPREHENSIVE PLANNING	515	80		5,000								5,000
GEN GOVT-OTHER	519	10	5,309,552			74,932		1,126,129				6,510,613
GEN GOVT-OTHER	519	30	3,234,566	52,094		1,390,821		2,517,775				7,195,256
GEN GOVT-OTHER	519	60	194,684	334,264		55,893,095		1,160,335				57,582,378

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
GEN GOVT-OTHER	519	70	2,960		12,418,547	1,794,510		387,488				14,603,505
GEN GOVT-OTHER	519	80	2,454,082	1,745,675		89,946						4,289,703
PUBLIC SAFETY-LAW ENFORCEMENT	521	10	77,050,927									77,050,927
PUBLIC SAFETY-LAW ENFORCEMENT	521	30	13,472,490	28,018								13,500,508
PUBLIC SAFETY-LAW ENFORCEMENT	521	60	3,493,568									3,493,568
PUBLIC SAFETY-LAW ENFORCEMENT	521	70	39,428									39,428
PUBLIC SAFETY-LAW ENFORCEMENT	521	80		45,000								45,000
PUBLIC SAFETY-FIRE CONTROL	522	30		545,524								545,524
PUBLIC SAFETY-FIRE CONTROL	522	80		1,974,772								1,974,772
PUBLIC SAFETY-DETENTION/CORRECTION	523	10	25,416,035									25,416,035
PUBLIC SAFETY-DETENTION/CORRECTION	523	30	9,326,105									9,326,105
PUBLIC SAFETY-DETENTION/CORRECTION	523	60	707,479									707,479
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	10		4,962,790								4,962,790
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	30		2,840,339								2,840,339
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	60		67,860								67,860
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	10	330,804	181,978								512,782
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	30	914,129	492,362								1,406,491
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	60	13,657	59,444								73,101
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	80	503,106	29,618								532,724
PUBLIC SAFETY-AMBULANCE & RESCUE	526	10	12,338,685									12,338,685

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
PUBLIC SAFETY-AMBULANCE & RESCUE	526	30	3,368,221	33,405								3,401,626
PUBLIC SAFETY-AMBULANCE & RESCUE	526	60	336,835	75,140								411,975
PUBLIC SAFETY-AMBULANCE & RESCUE	526	80		66,500								66,500
PUBLIC SAFETY-MEDICAL EXAMINERS	527	30	902,970									902,970
PUBLIC SAFETY-OTHER	529	10		330,384				182,527				512,911
PUBLIC SAFETY-OTHER	529	30	265,726	1,061,880				445,397				1,773,003
PUBLIC SAFETY-OTHER	529	60	6,455	221,994				729,067				957,516
PUBLIC SAFETY-OTHER	529	80	19,993									19,993
PHYSICAL ENV-WATER UTILITY SERVICES	533	60					545,332					545,332
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	10					962,852					962,852
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	30					27,959,565					27,959,565
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	60					5,669,435					5,669,435
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	70					18,693,276					18,693,276
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	80					243,803					243,803
PHYSICAL ENV-SEWERWASTEWATER	535	30									3	3
PHYSICAL ENV-SEWERWASTEWATER	535	60					7,783,863					7,783,863
PHYSICAL ENV-WATER/SEWER SERVICES	536	10					5,419,212				86,000	5,505,212
PHYSICAL ENV-WATER/SEWER SERVICES	536	30					16,282,267				3,055,000	19,337,267
PHYSICAL ENV-WATER/SEWER SERVICES	536	60					3,962,838				1,708,000	5,670,838
PHYSICAL ENV-WATER/SEWER SERVICES	536	70					13,951,890				2,688,000	16,639,890

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
PHYSICAL ENV-CONSERVATION/RESOURCE	537	10	1,433,523	1,552,320								2,985,843
PHYSICAL ENV-CONSERVATION/RESOURCE	537	30	939,192	925,200		973,210						2,837,602
PHYSICAL ENV-CONSERVATION/RESOURCE	537	60	65,283	497,741		618,352						1,181,376
PHYSICAL ENV-CONSERVATION/RESOURCE	537	70			377,926							377,926
PHYSICAL ENV-CONSERVATION/RESOURCE	537	80				308,468						308,468
PHYSICAL ENV-FLOOD/STORMWTR CTRL	538	30	66,125			1,598,706						1,664,831
PHYSICAL ENV-FLOOD/STORMWTR CTRL	538	60				517,842	12,223					530,065
PHYSICAL ENV-FLOOD/STORMWTR CTRL	538	80	1,319									1,319
PHYSICAL ENVIRONMENT-OTHER	539	10		164,065								164,065
PHYSICAL ENVIRONMENT-OTHER	539	30	30,000	82,732								112,732
PHYSICAL ENVIRONMENT-OTHER	539	60		17,384		60,000						77,384
PHYSICAL ENVIRONMENT-OTHER	539	80		5,000								5,000
TRANSPORTATION-ROAD/STREET FAC	541	10		8,753,004			3,458,325					12,211,329
TRANSPORTATION-ROAD/STREET FAC	541	30		8,976,277	134	6,000,986	2,955,439					17,932,836
TRANSPORTATION-ROAD/STREET FAC	541	60		6,716,425		7,003,437	1,674,711					15,394,573
TRANSPORTATION-ROAD/STREET FAC	541	70		3,283	13,017,136	13,378	14,337,504					27,371,301
TRANSPORTATION-ROAD/STREET FAC	541	80		1,386,495		80,250	844,791					2,311,536
TRANSPORTATION-AIRPORTS	542	10					13,061,636					13,061,636
TRANSPORTATION-AIRPORTS	542	30					17,549,929					17,549,929
TRANSPORTATION-AIRPORTS	542	60					24,707,386					24,707,386

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
TRANSPORTATION-AIRPORTS	542	70					30,014,934					30,014,934
TRANSPORTATION-MASS TRANSIT	544	10					5,551,389					5,551,389
TRANSPORTATION-MASS TRANSIT	544	30					3,426,935					3,426,935
TRANSPORTATION-MASS TRANSIT	544	60					3,184,597					3,184,597
TRANSPORTATION-OTHER TRANSPORTATION	549	60				10,584						10,584
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	10	841,141	997,271								1,838,412
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	30	510,922	5,476,025								5,986,947
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	60	19,424	39,412								58,836
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	70	5,368									5,368
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	80	577,269									577,269
ECONOMIC ENV-VETERAN'S SERVICES	553	10	179,165									179,165
ECONOMIC ENV-VETERAN'S SERVICES	553	30	96,218									96,218
ECONOMIC ENV-HOUSING/URBAN DVLP/PMNT	554	10	9,501	651,357								660,858
ECONOMIC ENV-HOUSING/URBAN DVLP/PMNT	554	30	12,600	270,446								283,046
ECONOMIC ENV-HOUSING/URBAN DVLP/PMNT	554	60		769,893								769,893
ECONOMIC ENV-HOUSING/URBAN DVLP/PMNT	554	80	45,576	4,849,560								4,895,136
ECONOMIC ENVIRONMENT-OTHER	559	10	127,015	26,361								153,376
ECONOMIC ENVIRONMENT-OTHER	559	30	6,263	400								6,663
ECONOMIC ENVIRONMENT-OTHER	559	60		1,286,318								1,286,318
ECONOMIC ENVIRONMENT-OTHER	559	80	217,285	74,772								292,057

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
HUMAM SERVICES-HOSPITALS	561	30	6,638									6,638
HUMAM SERVICES-HOSPITALS	561	80	4,917,289									4,917,289
HUMAN SERVICES-HEALTH	562	10	975,363									975,363
HUMAN SERVICES-HEALTH	562	30	824,007									824,007
HUMAN SERVICES-HEALTH	562	60	55,953									55,953
HUMAN SERVICES-HEALTH	562	80	1,286,725									1,286,725
HUMAN SERVICES-PUBLIC ASSISTANCE	564	10	509,083									509,083
HUMAN SERVICES-PUBLIC ASSISTANCE	564	30	147,579									147,579
HUMAN SERVICES-PUBLIC ASSISTANCE	564	80	433,553	3,382								436,935
HUMAN SERVICES-OTHER	569	10	75,175	67,589								142,764
HUMAN SERVICES-OTHER	569	30	15,769	6,040								21,809
HUMAN SERVICES-OTHER	569	60	1,700									1,700
HUMAN SERVICES-OTHER	569	80	1,797,007									1,797,007
CULTURE/RECREATION LIBRARIES	571	10		6,623,201								6,623,201
CULTURE/RECREATION LIBRARIES	571	30		8,086,006								8,086,006
CULTURE/RECREATION LIBRARIES	571	60		8,766,906		5,607						8,772,513
CULTURE/RECREATION LIBRARIES	571	70		5								5
CULTURE/RECREATION-PARKS/REC	572	10	2,577,604	5,695,758								8,354,711
CULTURE/RECREATION-PARKS/REC	572	30	1,667,492	3,969,687								6,912,941
CULTURE/RECREATION-PARKS/REC	572	60	80,631	1,153,468								3,782,608

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
CULTRUERECREATION-PARKS/REC	572	70		5,540	2,643,346							2,648,886
CULTRUERECREATION-PARKS/REC	572	80	77,193	838,661		328,690						1,244,544
CULTURE/RECREATION-OTHER	579	10	602,859									602,859
CULTURE/RECREATION-OTHER	579	30	370,316	6,241								376,557
CULTURE/RECREATION-OTHER	579	60	33,485									33,485
CULTURE/RECREATION-OTHER	579	70	1,135									1,135
OTHER USES-INTERFUND TRANSFERS OUT	581	90	51,702,705	21,948,422	9,222,699	5,763,574	206,025,249	155,961				294,818,610
GENERAL ADMIN-COURT ADMIN	601	10	223,817									223,817
GENERAL ADMIN-COURT ADMIN	601	30	2,000,552									2,000,552
GENERAL ADMIN-COURT ADMIN	601	60	89,806									89,806
GENERAL ADMIN-JUDICIAL SUPPORT	605	10	1,007,289									1,007,289
GENERAL ADMIN-JUDICIAL SUPPORT	605	30	590,253	89,035								679,288
GENERAL ADMIN-JUDICIAL SUPPORT	605	60	214,771									214,771
GENERAL ADMIN-JUDICIAL SUPPORT	605	80	15,497									15,497
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	10	128,313									128,313
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	30	17,826									17,826
GENERAL ADMIN-APPEALS	607	10	85,216									85,216
GENERAL ADMIN-APPEALS	607	30	66,782									66,782
GENERAL ADMIN-JURY MANAGEMENT	608	10	34,547									34,547
GENERAL ADMIN-JURY MANAGEMENT	608	30	66,208									66,208

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
GENERAL ADMIN-JURY MANAGEMENT	608	60	8,231									8,231
GENERAL ADMIN-ALT DISPUTE RES PRG	609	10	38,813									38,813
GENERAL ADMIN-ALT DISPUTE RES PRG	609	30	1,527									1,527
CIRCUIT CT-CRIMINAL-STATE ATTORNEY	612	30	34,985									34,985
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDR	613	30	15,103									15,103
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	10	497,010									497,010
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	30	829,768									829,768
CIRCUIT COURT-CRIMINAL-CT REPORTER	615	30	303,019	42,153								345,172
CIRCUIT COURT-CRIMINAL-CLINICAL EVAL	616	30	57,244									57,244
CIRCUIT CT-CRIMINAL-CT INTERPRETERS	617	30	35,175									35,175
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	10	254,522									254,522
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	30	164,230									164,230
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	60	25,000									25,000
CIRCUIT COURT-CRIMINAL-EXPERT WITNESS	619	30	48,682									48,682
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDERS	621	30	222,207									222,207
CIRCUIT COURT-CRIMINAL-DRUG COURT	622	10		29,761								29,761
CIRCUIT COURT-CRIMINAL-DRUG COURT	622	30		93,461								93,461
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	10	687,760									687,760
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	30	33,756									33,756
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	60	2,049									2,049

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Fund Groups				Trust and Agency	Component Units	Total Memorandum
					Debt Service	Capital Projects	Enterprise	Internal Service			
CIRCUIT COURT-CRIMINAL-OTHER COSTS	629	30	22,692								22,692
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	10	717,680								717,680
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	30	63,403								63,403
CIRCUIT CT-CIVIL-CT REPORTER SERV	635	30	2,275								2,275
CIRCUIT CT-CIVIL-MASTERS/HRNG OFFCR	641	30		33,367							33,367
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	10	95,217								95,217
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	30	82,419	58,948							141,367
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	60	963								963
CIRCUIT COURT-FAMILY-COURT ADMIN	651	10		60,913							60,913
CIRCUIT COURT-FAMILY-COURT ADMIN	651	30		14,899							14,899
CIRCUIT COURT-FAMILY-COURT ADMIN	651	60		5,892							5,892
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	10	167,262								167,262
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	30	77,025								77,025
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	60	7,173								7,173
CIRCUIT COURT-FAMILY-CT INTERPRETERS	657	30	7,530								7,530
CIRCUIT COURT-FAMILY-ALT DISPUTE RESL	662	30		5,750							5,750
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	10	21,624	30,656							52,280
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	30	18,669								18,669
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	60		971							971
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	10	316,767								316,767

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	30	33,996									33,996
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	60	4,963									4,963
CIRCUIT COURT-FAMILY-OTH FAM CT PRGM	669	30	766									766
CIRCUIT COURT-JUVENILE-PUBLIC DEFENDR	673	30	480,327									480,327
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	10	319,443									319,443
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	30	15,418									15,418
CIRCUIT COURT-JUVENILE-CT REPORTER	675	30	71,076	20,362								91,438
CIRCUIT CT-JUVENILE-CT INTERPRETERS	677	30	8,959									8,959
CIRCUIT CT-JUVENILE-WITNESS MGMT	678	30	2,240									2,240
CIRCUIT CT-JUVENILE-EXPERT WITNESS FEE	679	30	2,900									2,900
CIRCUIT COURT-JUVENILE-PUBLIC DEFENDR	681	30		145,161								145,161
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	10	72,949	85,830								158,779
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	30	9,409	2,488								11,897
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	60		963								963
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	10		53,592								53,592
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	30	16,509	672								17,181
CIRCUIT CT-JUNVENILE-OTHER CT-JUVENILE	689	30	39,359									39,359
CIRCUIT CT-PROBATE-PUBLIC DEFENDER	693	30	45,575									45,575
CIRCUIT COURT-PROBATE-CLERK OF CT	694	10	259,286									259,286
CIRCUIT COURT-PROBATE-CLERK OF CT	694	30	23,478									23,478

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
CIRCUIT COURT-PROBATE-CLERK OF CT	694	60	7,173									7,173
CIRCUIT CT-PROBATE-CT REPORTER SERV	695	30	6,036									6,036
CIRCUIT CT-PROBATE-CLINICAL EVAL	696	30	32,135									32,135
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	10	35,593									35,593
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	30	4,686									4,686
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	60	1,510									1,510
CIRCUIT CT-PROBATE-PUBLIC GUARDIAN	704	30	2,544	93,305								95,849
GENERAL OPERATIONS-COURTHOUSE SEC	711	10	2,011,512									2,011,512
GENERAL OPERATIONS-COURTHOUSE SEC	711	30	97,755									97,755
GENERAL OPERATIONS-INFO SYSTEMS	713	10	171,954	54,801								226,755
GENERAL OPERATIONS-INFO SYSTEMS	713	30	82,088	368,469								450,557
GENERAL OPERATIONS-INFO SYSTEMS	713	60	9,980	157,010								166,990
GENERAL OPERATIONS-PUBLIC LAW LIB	714	10	40,740									40,740
GENERAL OPERATIONS-PUBLIC LAW LIB	714	30		5,264								5,264
GENERAL OPERATIONS-PUBLIC LAW LIB	714	60		98,970								98,970
COUNTY CT-CRIMINAL-CT REPORTER SERV	725	30	83,949	52,521								136,470
COUNTY CT-CRIMINAL-CT INTERPRETERS	727	30	11,252									11,252
COUNTY CT-CRIMINAL-WITNESS MGMT	728	30	3,885									3,885
COUNTY CT-CRIMINAL-EXPERT WITNESS	729	30	1,806									1,806
COUNTY CT-CRIMINAL-PUBLIC DEFENDER	731	30	15,645									15,645

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	10	1,267,871									1,267,871
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	30	75,089									75,089
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	60	9,593									9,593
COUNTY CT-CRIMINAL-OTHER CT COSTS	739	30	1,347									1,347
COUNTY COURT-CIVIL-CLERK OF COURT	744	10	328,999									328,999
COUNTY COURT-CIVIL-CLERK OF COURT	744	30	31,960									31,960
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	10	1,204,086									1,204,086
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	30	53,580									53,580
COUNTY CT-TRAFFIC-OTHER CT COSTS	769	30	14,984									14,984
Fund Total:			305,774,013	125,617,692	37,682,112	86,992,519	428,958,907	37,070,182	0	0	7,537,000	1,029,632,425