

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

Blue Sheet No. 20040299

**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:**

**03-30-2004**

**4. AGENDA:**

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

**5. REQUIREMENT/PURPOSE:  
(Specify)**

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

**6. REQUESTOR OF INFORMATION:**

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

**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
<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>	OA 3/11/04	OM 3/11/04	Risk 3/11/04	GC 3/11/04	<input checked="" type="checkbox"/>

**10. COMMISSION ACTION:**

- \_\_\_\_\_ APPROVED
- \_\_\_\_\_ DENIED
- \_\_\_\_\_ DEFERRED
- \_\_\_\_\_ OTHER

Rec. by CoAtty  
Date: 3-10-04  
Time: 4:40  
Forwarded To:  
Busby  
3/11/04 8:50am

RECEIVED BY  
COUNTY ADMIN: TD  
3/11/04  
10:15am SLT  
COUNTY ADMIN  
FORWARDED TO: PL  
3-11-04  
4pm

*Handwritten initials/signature*

Unit ID and Name: 100036 Lee  
 Financial Officer Name: Charlie Green  
 Financial Officer Title: Clerk of Circuit Court  
 Mailing Address: Post Office Box 2238  
 City Address: Ft Myers  
 State: FL  
 Zip Code: 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: / /

State Use Only

	Initials	Date
AFR Tracked		
Audit Tracked		
Rev/Exp		
Complete		

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

**Financial Condition Information**

Amount of outstanding long-term debt: \$ 1,182,532,000

(As of the end of fiscal year ended 09/30/2003. 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 2003?  Yes  No

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

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

Use separate page for response if needed.

Mail Completed Forms and Required Attachments/Enclosures to

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

**State of Florida  
 Annual Local Government Financial Report  
 Fiscal Year 2002-2003**

**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

**Certification**

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

LECTOR  
 03 NOV 2003 AM 11:44

Name: John Albion  
 Title: Chairman, Board of County Commissioners

X Signature of Chairman of Government Board (required)  
 Charlie Green  
 Name: Charlie Green  
 Title: Clerk of Circuit Court

X Signature of Chief Financial Officer (required)

## 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 Lec County Community Redevelopment Agency	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
301290 Lee County Educational Facilities Authority	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
300638 Lee County Industrial Development Authority	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
300639 Lee County Port Authority	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gulf Environmental			<input checked="" type="checkbox"/>		

## COMPONENT UNIT REPORTING - Part 2

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

100036 Component Units of Lee County	Total Revenues	Total Expenditures
300636 Housing Finance Authority of Lee County	N/A	N/A
300637 Lee County Community Redevelopment Agency	36,950	79,140
301290 Lee County Educational Facilities Authority	N/A	N/A
300638 Lee County Industrial Development Authority	N/A	N/A
300639 Lee County Port Authority	153,890,013	217,640,388
Gulf Environmental	11,776,000	14,811,000

LEE CTY. FINANCE  
03 NOV 24 AM 9:14

Account Description	Account Code	Fund Groups						Internal Service	Pension	Trust	Component Units	Total Memorandum
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise					
AD VALOREM TAXES	311000	153,814,711	58,576,102		36,020,543		1,916,278				250,327,634	
SALES TAX-LOCAL OPTION TAXES	312100	175,259	11,088,799								11,264,058	
SALES TAX-COUNTY 9-CENT VOTED GAS TX	312300			2,776,277							2,776,277	
SALES TAX-FIRST LOCAL OPTION FUEL TAX	312410			7,919,383	5,851,453						13,770,836	
FRANCHISE FEES-ELECTRICITY	313100	5,515,070									5,515,070	
FRANCHISE FEES-SOLID WASTE	313700						782,336				782,336	
UTILITY-COMMUNICATIONS SRVC TAX	315000		7,511,523								7,511,523	
OCCUPATIONAL LICENSES	321000		944,365								944,365	
BUILDING PERMITS	322000	196,509	9,198,336								9,394,845	
OTHER LICENSES, FEES, PERMITS	329000	246,210	36,179		383,214		4,685				670,288	
FED GRANTS-PUBLIC SAFETY	331200	121,952	1,207,034		136,937						1,465,923	
FED GRANTS-PHYS ENMT-WATER SUPPLY	331310				25,000		99,500				124,500	
PHYSICAL ENV-OTHER PHYSICAL ENV	331390		82,270								82,270	
FED GRANTS-TRANSPORTATION-AIRPORT DEV	331410						16,713,539				16,713,539	
FED GRANTS-TRANSPORT-MASS TRANSIT	331420						5,298,706				5,298,706	
FED GRANTS-TRANSPORTATION-OTHER	331490				348,761						348,761	
FED GRANTS-ECONOMIC ENVIRONMENT	331500	208,256	5,302,455								5,510,711	
FED GRANTS-HUMAN SRVS-PUBLIC ASST	331620	501,108									501,108	
HUMAN SRVS-OTHER HUMAN SRVS	331690		74,686								74,686	
FED GRANTS-CULTURE/RECREATION	331700		85,950								85,950	
FED GRANTS-OTHER	331900	42,974	112,541								155,515	
FED PAYMENTS IN LIEU OF TAXES	333000	85,323									85,323	
ST GRANTS-GENERAL GOVT	334100	24,551	162,484								187,035	

Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
ST GRANTS-PUBLIC SAFETY	33420	188,432	248,574								437,006
ST GRANTS-OTHER PHYSICAL ENV	33430	16,426			3,477,441	90,656					3,584,522
ST GRANTS-TRANSPORTATION-AIRPORT DV	334410					27,220,464					27,220,464
ST GRANTS-TRANSPORTATION-MASS TRAN	334420					2,456,837					2,456,837
ST GRANTS-TRANSPORTATION-OTHER	334490				38,798						38,798
ST GRANTS-HUMAN SVCS-OTHER	334690	428,668									428,668
ST GRANTS-CULTURE/RECREATION	334700		1,321,410		203,401						1,524,811
COURT-RELATED GRTS-CHILD DEPENDENCY	334830	113,312									113,312
ST GRANTS-OTHER	334900		226,963		7,650						234,613
ST SHARED REV-GEN GOVT	335120	5,969,202	3,972,801								9,932,003
ST SHARED REV-GEN GOVT-INS AGT CO LIC	335130		121,841								121,841
ST SHARED REV-GEN GOVT-MOBILE HOME	335140		451,869								451,869
ST SHARED REV-GEN GOVT-ALCOHOLIC BEV	335150		226,770								226,770
ST SHARED REV-GEN GOVT-PARLMUTUEL DIST	335160				223,250						223,250
ST SHARED REV-GEN GOVT-LOC GOVT 1/2 CT	335180		32,528,178								32,528,178
ST SHARED REV-TRANS-MASS TRANSIT	335420		7,157,024								7,157,024
ST SHARED REV-TRANSPORTATION-OTHER	335490		516		33,334						33,850
ST SHARED REV-ECONOMIC ENVIRONMENT	335500		2,520,763								2,520,763
LOCAL GRANTS-GENERAL GOVERNMENT	337100	35,000			1,653,225						1,688,225
LOCAL GRANTS-PUBLIC SAFETY	337200		85,776								85,776
LOCAL GRANTS-PHYSICAL ENVIRONMENT	337300	10,562			801,894						812,456
LOCAL GRANTS-TRANSPORTATION	337400				3,877,680	328,069					4,205,749
LOCAL GRANTS-CULTURE/RECREATION	337700				85,819						85,819

Account Description	Account Code	General	Special Revenue	Fund Groups			Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
				Debt Service	Capital Projects	Permanent						
SERVICES-GEN GOV'T-RECORDING FEES	341100	6,793,336	942,535									7,735,871
SVCS-GEN GOV'T-INTERNAL SVCS FEES	341200	847,133	45,717					43,076,308				43,969,158
SVCS-GEN GOV'T ADMINISTRATIVE FEES	341300	7,052	8,871		1,594							17,517
SVCS-GEN GOV'T-TAX COLLECTOR	341510	18,828,015										18,828,015
SVCS-GEN GOV'T-SHERIFF	341520	83,404,779	107,090					1,710				83,513,579
SVCS-GEN GOV'T-SUPERVISOR OF ELECT	341550	250,046										250,046
SVCS-GEN GOV'T-PROPERTY APPRAISER	341560	236,095	38,523									274,618
SVCS-GEN GOV'T-OTHER CHARGES & FEES	341900	2,884,017	3,420,411				118					6,304,546
SVCS-PUBLIC SAFETY-POLICE	342100		2,206,942									2,206,942
SVCS-PUBLIC SAFETY-HOUSING-PRISONERS	342300	1,363,270										1,363,270
SVCS-PUBLIC SAFETY-PROTECTIVE INSPEC.	342500		26,155									26,155
SVCS-PUBLIC SAFETY-AMBULANCE FEES	342600	8,341,016										8,341,016
SVCS-PUBLIC SAFETY-OTHER CHARGES	342900	4,087						11,496,748				11,500,835
SVCS-PHYS ENV-ELECTRIC UTILITY	343100						6,918,099					6,918,099
SVCS-PHYS ENV-WATER UTILITY	343300						26,788,806					26,788,806
SVCS-PHYS ENV-GARBAGE/SOLID WASTE	343400						48,935,385					48,935,385
SVCS-PHYS ENV-SWR/WSTE-WTR UTILITY	343500						25,777,934					25,777,934
SVCS-PHYS ENV-WTR/SWR COMBINATION	343600									5,593,000		5,593,000
SVCS-PHYS ENV-CONSERV/RESOURCE MGMT	343700		97,410									97,410
SVCS-OTHER PHYSICAL ENV CHARGES	343900	528,672	516,954				95,517					1,141,143
SVCS-TRANSPORTATION-AIRPORT	344100						50,837,833					50,837,833
SVCS-TRANSPORTATION-MASS TRANSIT	344300						1,874,331					1,874,331
SVCS-TRANSPORTATION-PARKING FAC	344500	165,129										165,129

Account Description	Account Code	General	Special Revenue	Debt Service	Fund Groups			Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
					Capital Projects	Permanent							
SVCS-TRANSPORTATION-TOLLS-FERRY-RD	344600						31,906,162						31,906,162
SVCS-TRANSPORTATION-OTHER CHARGES	344900		1,907,174				17,614						1,924,788
SVCS-ECONOMIC ENVIRONMENT-OTHER	345900		3,350										3,350
SVCS-HUMAN SVCS-ANIMAL CNT & SHLTR FEES	346400	610,608											610,608
SVCS-HUMAN SVCS-OTIHER CHARGES	346900	20											20
SVCS-CULTURE/REC-PARKS & REC	347200	1,004,007	550,680			78,211							1,632,898
SVCS-CULTURE/REC-SPECIAL EVENTS	347400	67,115	287,668										354,783
SVCS-CULTURE/REC-SPECIAL REC FAC	347500	253,779	24,065	312,308		10,000							600,152
SVCS-CULTURE/REC-OTHER CHARGES	347900		24,392										24,392
COUNTY COURT CRIMINAL FILING FEES	348110	156,080											156,080
COUNTY COURT CRIMINAL-SERVICE CHARGES	348120	434,361											434,361
COUNTY COURT CRIMINAL-COURT COSTS	348130	78,548											78,548
COUNTY COURT CRIMINAL-ADD'L CT COSTS	348140	138,899											138,899
CIRCUIT COURT CRIMINAL-FILING FEES	348210	217,140											217,140
CIRCUIT COURT CRIMINAL-SERVICE CHARGES	348220	304,437											304,437
CIRCUIT COURT CRIMINAL-COURT COSTS	348230	12,256	3,263										15,519
CIRCUIT COURT CRIMINAL-ADD'L COURT COSTS	348240	177,025											177,025
COUNTY COURT CIVIL-FILING FEES	348310	467,463	239,158										706,621
COUNTY COURT CIVIL-SERVICE CHARGES	348320	77,776											77,776
COUNTY COURT CIVIL-LAW LIBRARY	348360		104,665										104,665
CIRCUIT COURT CIVIL-FILING FEES	348410	394,413											394,413
CIRCUIT COURT CIVIL-SRVICE CHARGES	348420	523,774											523,774
CIRCUIT COURT CIVIL-CHILD SUPPORT	348480	301,616											301,616





Account Description	Account Code	Fund Groups							Internal Service	Pension	Trust	Component Units	Total Memorandum
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise						
INTERFUND TRANSFERS IN	381000	11,772,785	30,811,728	26,002,360	51,856,593		141,366,944	12,949,013				274,759,423	
DEBT PROCEEDS	384000				2,775,000		10,688,868					13,463,868	
PROCEEDS OF REFUNDING BONDS	385000						60,707,447					60,707,447	
TRANSFERS-CLERK OF CIRCUIT COURT	386200	10,272,117										10,272,117	
TRANSFERS-SHERIFF	386400	292,088										292,088	
TRANSFERS-PROPERTY APPRAISER	386600	461,906	26,425		16,403		1,000					505,734	
TRANSFERS-TAX COLLECTOR	386700	5,459,364	426,481	1,092	260,912		108,309					6,256,158	
TRANSFERS-SUPERVISOR OF ELECTIONS	386800	353,651										353,651	
OTHER-INTEREST PROPRIETARY	389100						25,375,553	667,567			34,000	26,077,120	
OTHER GRANTS AND DONATIONS - PROP	389400						10,463,557				6,149,000	16,612,557	
<b>Fund Total:</b>		<b>381,338,408</b>	<b>189,422,106</b>	<b>38,976,172</b>	<b>119,123,059</b>	<b>0</b>	<b>497,500,707</b>	<b>71,141,352</b>	<b>0</b>	<b>0</b>	<b>11,776,000</b>	<b>1,309,277,804</b>	

Account Description	Account Code	Obj Code	Fund Groups										Component Units	Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust				
GEN GOV'T-LEGISLATIVE	511	10	827,342												827,342
GEN GOV'T-LEGISLATIVE	511	30	169,099												169,099
GEN GOV'T-LEGISLATIVE	511	60	980												980
GEN GOV'T-EXECUTIVE	512	10	3,018,802	1,837,019					273,891						5,129,712
GEN GOV'T-EXECUTIVE	512	30	3,566,735	1,012,385					15,623						4,594,743
GEN GOV'T-EXECUTIVE	512	60	78,685	25,972											104,657
GEN GOV'T-FINANCIAL & ADMINISTRATIVE	513	10	24,961,666	1,257,142							539,533				26,758,341
GEN GOV'T-FINANCIAL & ADMINISTRATIVE	513	30	22,318,021	2,312,738	1,027	985,993			489,542	37,223,119					63,330,440
GEN GOV'T-FINANCIAL & ADMINISTRATIVE	513	60	2,952,015	179,705						502,502					3,634,222
GEN GOV'T-FINANCIAL & ADMINISTRATIVE	513	70								5,217					5,217
GEN GOV'T-LEGAL COUNSEL	514	10	2,580,379												2,580,379
GEN GOV'T-LEGAL COUNSEL	514	30	457,237												457,237
GEN GOV'T-LEGAL COUNSEL	514	60	2,468												2,468
GEN GOV'T-COMPREHENSIVE PLANNING	515	10	120,563	2,964,088											3,084,651
GEN GOV'T-COMPREHENSIVE PLANNING	515	30	59,522	1,838,335											1,897,857
GEN GOV'T-COMPREHENSIVE PLANNING	515	60		11,715											11,715
GEN GOV'T-COMPREHENSIVE PLANNING	515	80		44,870											44,870
GEN GOV'T-OTHER	519	10	7,365,431				79,972			1,311,257					8,756,660
GEN GOV'T-OTHER	519	30	4,251,453	825,110			2,513,859			2,868,446					10,458,868
GEN GOV'T-OTHER	519	60	167,043	2,198,719			30,107,006			1,460,753					33,933,521
GEN GOV'T-OTHER	519	70	54,564		13,282,008	1,794,510				379,342					15,510,424

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
GEN GOVT-OTHER	519	80	665,941	2,637,129		374,120							3,677,190
PUBLIC SAFETY-LAW ENFORCEMENT	521	10	92,743,018	2,586,304									95,329,322
PUBLIC SAFETY-LAW ENFORCEMENT	521	30	17,724,346	662,899					9,850,158				28,237,403
PUBLIC SAFETY-LAW ENFORCEMENT	521	60	5,836,645	541,508									6,378,153
PUBLIC SAFETY-LAW ENFORCEMENT	521	70	26,032										26,032
PUBLIC SAFETY-LAW ENFORCEMENT	521	80	50,000	73,750									123,750
PUBLIC SAFETY-FIRE CONTROL	522	30		561,941									561,941
PUBLIC SAFETY-FIRE CONTROL	522	80		8,813									8,813
PUBLIC SAFETY-DETENTION/CORRECTION	523	10	37,666,026	141,695									37,807,721
PUBLIC SAFETY-DETENTION/CORRECTION	523	30	13,133,392	68,027									13,201,419
PUBLIC SAFETY-DETENTION/CORRECTION	523	60	118,980	44,879									163,859
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	10		6,009,075									6,009,075
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	30		2,736,207									2,736,207
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	60		97,106									97,106
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	10	379,241	211,490									590,731
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	30	770,442	321,711									1,092,153
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	60	80,097	117,826									197,923
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	80		79,212									79,212
PUBLIC SAFETY-AMBULANCE & RESCUE	526	10	16,938,580										16,938,580
PUBLIC SAFETY-AMBULANCE & RESCUE	526	30	4,398,223	35,268									4,433,491
PUBLIC SAFETY-AMBULANCE & RESCUE	526	60	3,941,903	21,674									3,963,577

Account Description	Account Code	Obj Code	Fund Groups							Internal Service	Pension	Trust	Component Units	Total Memorandum
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise						
PUBLIC SAFETY-AMBULANCE & RESCUE	526	80		362,087									362,087	
PUBLIC SAFETY-MEDICAL EXAMINERS	527	30	1,371,728										1,371,728	
PUBLIC SAFETY-OTHER	529	10		359,625					275,450				635,075	
PUBLIC SAFETY-OTHER	529	30		1,050,609					982,173				2,032,782	
PUBLIC SAFETY-OTHER	529	60	4,170	540,049					181,644				725,863	
PUBLIC SAFETY-OTHER	529	80		56,252					3,744				59,996	
PHYSICAL ENV-WATER UTILITY SERVICES	533	30		95									95	
PHYSICAL ENV-WATER UTILITY SERVICES	533	60		67,123									67,123	
PHYSICAL ENV-WATER UTILITY SERVICES	533	70			31,961	595							32,556	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	10						1,582,734					1,582,734	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	30						30,447,579					30,447,579	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	60						6,481,126					6,481,126	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	70						17,504,445					17,504,445	
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	80						88,000					88,000	
PHYSICAL ENV-SEWER/WASTEWATER	535	60					102,890						102,890	
PHYSICAL ENV-SEWER/WASTEWATER	535	70					1,079						1,079	
PHYSICAL ENV-WATER/SEWER SERVICES	536	10						10,581,340				72,000	10,653,340	
PHYSICAL ENV-WATER/SEWER SERVICES	536	30						16,894,120				4,049,000	20,943,120	
PHYSICAL ENV-WATER/SEWER SERVICES	536	60		49,412				22,196,792				8,004,000	30,250,204	
PHYSICAL ENV-WATER/SEWER SERVICES	536	70						13,686,653				2,686,000	16,372,653	
PHYSICAL ENV-CONSERVATION/RESOURCE	537	10	1,751,194	1,899,646									3,650,840	

Account Description	Account Code	Obj Code	General	Fund Groups						Internal Service	Pension	Trust	Component Units	Total Memorandum
				Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise						
PHYSICAL ENV-CONSERVATION/RESOURCE	537	30	1,166,506	1,036,065		1,475,066							3,677,637	
PHYSICAL ENV-CONSERVATION/RESOURCE	537	60	115,185	401,204		1,311,654							1,828,043	
PHYSICAL ENV-CONSERVATION/RESOURCE	537	70			65,669								65,669	
PHYSICAL ENV-CONSERVATION/RESOURCE	537	80	50,489			219,263							269,752	
PHYSICAL ENVIRONMENT-OTHER	539	10		200,838									200,838	
PHYSICAL ENVIRONMENT-OTHER	539	30		99,945									99,945	
TRANSPORTATION-ROAD/STREET FAC	541	10		10,793,828				4,265,220					15,059,048	
TRANSPORTATION-ROAD/STREET FAC	541	30		9,247,331	1	8,413,371		4,598,610					22,259,313	
TRANSPORTATION-ROAD/STREET FAC	541	60		13,445,683		14,395,306		2,188,566					30,029,555	
TRANSPORTATION-ROAD/STREET FAC	541	70			13,155,643	1,227,277		14,647,980					29,030,900	
TRANSPORTATION-ROAD/STREET FAC	541	80		1,164,648		4,554,949		641,485					6,361,082	
TRANSPORTATION-AIRPORTS	542	10						15,155,488					15,155,488	
TRANSPORTATION-AIRPORTS	542	30						16,576,912					16,576,912	
TRANSPORTATION-AIRPORTS	542	60						117,572,189					117,572,189	
TRANSPORTATION-AIRPORTS	542	70						29,738,628					29,738,628	
TRANSPORTATION-MASS TRANSIT	544	10						6,786,495					6,786,495	
TRANSPORTATION-MASS TRANSIT	544	30						4,078,546					4,078,546	
TRANSPORTATION-MASS TRANSIT	544	60						462,705					462,705	
TRANSPORTATION-OTHER TRANSPATION	549	60						4,866					4,866	
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	10	822,945	1,323,168									2,146,113	
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	30	614,125	6,485,369									7,099,494	

Account Description	Account Code	Obj Code	Fund Groups								Component Units	Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension			Trust
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	80	9,612	30,545									40,157
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	80	220,670										220,670
ECONOMIC ENV-VETERAN'S SERVICES	553	10	185,060										185,060
ECONOMIC ENV-VETERAN'S SERVICES	553	30	115,730										115,730
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	10	54,742	597,312									652,054
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	30	55,987	328,051									384,038
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	60	3,812	599,766									603,578
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	80	556,017	5,927,423									6,483,440
ECONOMIC ENVIRONMENT-OTHER	559	10	193,111										193,111
ECONOMIC ENVIRONMENT-OTHER	559	30	79,847	77,740									157,587
ECONOMIC ENVIRONMENT-OTHER	559	60		1,400									1,400
ECONOMIC ENVIRONMENT-OTHER	559	80	79,492										79,492
HUMAN SERVICES-HOSPITALS	561	30	7,164										7,164
HUMAN SERVICES-HOSPITALS	561	80	5,606,831										5,606,831
HUMAN SERVICES-HEALTH	562	10	1,296,817										1,296,817
HUMAN SERVICES-HEALTH	562	30	1,195,548										1,195,548
HUMAN SERVICES-HEALTH	562	60	127,695										127,695
HUMAN SERVICES-HEALTH	562	80	1,318,174										1,318,174
HUMAN SERVICES-PUBLIC ASSISTANCE	564	10	644,880	10,990									655,870
HUMAN SERVICES-PUBLIC ASSISTANCE	564	30	166,493	498									166,991
HUMAN SERVICES-PUBLIC ASSISTANCE	564	60		4,759									4,759

Account Description	Account Code	Obj Code	General	Special Revenue	Fund Groups					Internal Service	Pension	Trust	Component Units	Total Memorandum
					Debt Service	Capital Projects	Permanent	Enterprise						
HUMAN SERVICES-PUBLIC ASSISTANCE	564	80	650,196	1,766,590										2,416,786
HUMAN SERVICES-OTHER	569	10	130,421											130,421
HUMAN SERVICES-OTHER	569	30	28,800											28,800
HUMAN SERVICES-OTHER	569	60	1,189											1,189
HUMAN SERVICES-OTHER	569	80	2,353,889											2,353,889
CULTURE/RECREATION LIBRARIES	571	10		8,408,011										8,408,011
CULTURE/RECREATION LIBRARIES	571	30		6,858,208										6,858,208
CULTURE/RECREATION LIBRARIES	571	60		6,315,903										6,315,903
CULTURE/RECREATION-PARKS/REC	572	10	3,706,623	6,703,823		183,116								10,593,562
CULTURE/RECREATION-PARKS/REC	572	30	2,521,664	4,411,392		2,824,604								9,757,660
CULTURE/RECREATION-PARKS/REC	572	60	269,483	3,342,603		2,647,333								6,259,419
CULTURE/RECREATION-PARKS/REC	572	70			2,635,096									2,635,096
CULTURE/RECREATION-PARKS/REC	572	80	54,123	2,163,868		1,427,608								3,645,599
CULTURE/RECREATION-OTHER	579	10	775,772											775,772
CULTURE/RECREATION-OTHER	579	30	274,000											274,000
CULTURE/RECREATION-OTHER	579	60	9,650											9,650
OTHER USES-INTERFUND TRANSFERS OUT	581	90	85,178,654	27,468,920	9,606,181	14,328,638		136,671,523	5,180,854					278,434,770
OTHER USES-PMT TO REFUNDING ESCROW	585	90						60,624,437						60,624,437
OTHER USES-TRANSFERS OUT CONSTIT	586	90	11,814,202											11,814,202
GENERAL ADMIN-STATE ATTNY ADMIN	602	10	88,384											88,384
GENERAL ADMIN-STATE ATTNY ADMIN	602	30	674,315											674,315



Account Description	Account Code	Obj Code	Fund Groups								Component Units	Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension			Trust
GENERAL ADMIN-STATE ATTNY ADMIN	602	60	149,430										149,430
GENERAL ADMIN-PUBLIC DEFENDER	603	10	276,693										276,693
GENERAL ADMIN-PUBLIC DEFENDER	603	30	254,829										254,829
GENERAL ADMIN-PUBLIC DEFENDER	603	60	18,998										18,998
GENERAL ADMIN-JUDICIAL SUPPORT	605	10		964,973									964,973
GENERAL ADMIN-JUDICIAL SUPPORT	605	30	1,191,290	456,420									1,647,710
GENERAL ADMIN-JUDICIAL SUPPORT	605	60		37,120									37,120
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	10		115,954									115,954
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	30		11,285									11,285
GENERAL ADMIN-APPEALS	607	10	100,838										100,838
GENERAL ADMIN-APPEALS	607	30	6,020	51,093									57,113
GENERAL ADMIN-JURY MANAGEMENT	608	10	53,320										53,320
GENERAL ADMIN-JURY MANAGEMENT	608	30	79,463										79,463
GENERAL ADMIN-ALT DISPUTE RES PRG	609	10		44,108									44,108
GENERAL ADMIN-ALT DISPUTE RES PRG	609	30		1,321									1,321
CIRCUIT CT-CRIMINAL-STATE ATTORNEY	612	30		23,260									23,260
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDR	613	30		19,021									19,021
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	10	704,576										704,576
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	30	24,077	856,644									880,721
CIRCUIT COURT-CRIMINAL-CT REPORTER	615	30		413,119									413,119
CIRCUIT COURT-CRIMINAL-CLINICAL EVAL	616	30		111,320									111,320

Account Description	Account Code	Obj Code	General	Special Revenue	Fund Groups					Internal Service	Pension	Trust	Component Units	Total Memorandum
					Debt Service	Capital Projects	Permanent	Enterprise						
CIRCUIT CT-CRIMINAL-CT INTERPRETERS	617	30		62,082										62,082
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	10		218,052										218,052
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	30		152,393										152,393
CIRCUIT COURT-CRIMINAL-EXPERT WITNESS	619	30		114,819										114,819
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDERS	621	30		337,933										337,933
CIRCUIT COURT-CRIMINAL-DRUG COURT	622	10		29,090										29,090
CIRCUIT COURT-CRIMINAL-DRUG COURT	622	30		57,385										57,385
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	10		677,632										677,632
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	30		164,657										164,657
CIRCUIT COURT-CRIMINAL-OTHER COSTS	629	30		68,233										68,233
CIRCUIT COURT-CIVIL-PUBLIC DEFENDER	633	30		12,000										12,000
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	10	982,091											982,091
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	30	60,744											60,744
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	60	6,254											6,254
CIRCUIT CT-CIVIL-CT REPORTER SERV	635	30		1,727										1,727
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	10		99,616										99,616
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	30		96,073										96,073
CIRCUIT COURT-FAMILY-COURT ADMIN	651	10		266,770										266,770
CIRCUIT COURT-FAMILY-COURT ADMIN	651	30		38,642										38,642
CIRCUIT COURT-FAMILY-COURT ADMIN	651	60		2,214										2,214
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	10	224,609											224,609

Account Description	Account Code	Obj Code	Fund Groups							Internal Service	Pension	Trust	Component Units	Total Memorandum
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise						
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	30	72,466											72,466
CIRCUIT COURT-FAMILY-CT INTERPRETERS	657	30	5,652	16,587										22,239
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	10		48,999										48,999
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	30		11,503										11,503
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	10		354,074										354,074
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	30		49,815										49,815
CIRCUIT COURT-JUVENILE-PUBLIC DEFENDER	673	30		447,989										447,989
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	10	408,782											408,782
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	30	23,616											23,616
CIRCUIT COURT-JUVENILE-CT REPORTER	675	30		64,924										64,924
CIRCUIT CT-JUVENILE-CT INTERPRETERS	677	30		10,723										10,723
CIRCUIT CT-JUVENILE-WITNESS MGMT	678	30		689										689
CIRCUIT CT-JUVENILE-EXPERT WITNESS FEE	679	30		1,502										1,502
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	10		170,939										170,939
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	30		8,210										8,210
CIRCUIT COURT-JUVENILE-DRUG COURT	684	30		148										148
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	10		9,423										9,423
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	30		27,557										27,557
CIRCUIT CT-JUNVENILE-OTHER CT-JUVENILE	689	30		26,119										26,119
CIRCUIT CT-PROBATE-PUBLIC DEFENDER	693	30		23,264										23,264
CIRCUIT COURT-PROBATE-CLERK OF CT	694	10	315,299											315,299

Account Description	Account Code	Obj Code	Fund Groups							Internal Service	Pension	Trust	Component Units	Total Memorandum
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise						
CIRCUIT COURT-PROBATE-CLERK OF CT	694	30	26,740										26,740	
CIRCUIT CT-PROBATE-CT REPORTER SERV	695	30		3,335									3,335	
CIRCUIT CT-PROBATE-CLINICAL EVAL	696	30		35,543									35,543	
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	10		186,916									186,916	
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	30		2,128									2,128	
CIRCUIT CT-PROBATE-PUBLIC GUARDIAN	704	30		197,408									197,408	
GENERAL OPERATIONS-COURTHOUSE SEC	711	10	1,978,534	525,918									2,504,452	
GENERAL OPERATIONS-COURTHOUSE SEC	711	30	45,068	74,512									119,580	
GENERAL OPERATIONS-INFO SYSTEMS	713	10		353,794									353,794	
GENERAL OPERATIONS-INFO SYSTEMS	713	30		202,342									202,342	
GENERAL OPERATIONS-INFO SYSTEMS	713	60		181,917									181,917	
GENERAL OPERATIONS-PUBLIC LAW LIB	714	10		50,673									50,673	
GENERAL OPERATIONS-PUBLIC LAW LIB	714	30		5,312									5,312	
GENERAL OPERATIONS-PUBLIC LAW LIB	714	60		107,730									107,730	
COUNTY CT-CRIMINAL-CT REPORTER SERV	725	30		98,712									98,712	
COUNTY CT-CRIMINAL-CT INTERPRETERS	727	30		16,354									16,354	
COUNTY CT-CRIMINAL-WITNESS MGMT	728	30		4,022									4,022	
COUNTY CT-CRIMINAL-EXPERT WITNESS	729	30		1,700									1,700	
COUNTY CT-CRIMINAL-PUBLIC DEFENDER	731	30		14,444									14,444	
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	10		1,278,884									1,278,884	
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	30		54,898									54,898	

Account Description	Account Code	Obj Code	Fund Groups										Component Units	Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust				
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	60		34,507											34,507
COUNTY CT-CRIMINAL-OTHER CT COSTS	739	30		1,931											1,931
COUNTY COURT-CIVIL-CLERK OF COURT	744	10	452,460												452,460
COUNTY COURT-CIVIL-CLERK OF COURT	744	30	51,625												51,625
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	10	1,476,731												1,476,731
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	30	58,520												58,520
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	60	16,610												16,610
COUNTY CT-TRAFFIC-OTHER CT COSTS	769	30		29,707											29,707
	<b>Fund Total:</b>		402,835,595	165,305,199	38,777,586	88,968,209	0	534,255,495	60,764,192	0	0	14,811,000	1,305,717,276		