

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

Blue Sheet No. 20070200

1. ACTION REQUESTED/PURPOSE:

Approve budget amendment resolution to allocate excess fund balance and grant, CIP, and operational carryovers as determined by the completion of the financial audit, which approves transfers to and from reserves, authorize interfund transfers, and amend the FY06/07 -FY10/11 Capital Improvement Program.

2. FUNDING SOURCE: Based on fund balance adjustments.

3. WHAT ACTION ACCOMPLISHES:

To adjust budgeted fund balance to reflect actual balances. Provides funds for unfinished contracts, equipment, operational expenditures, grant, and CIP carryovers.

4. MANAGEMENT RECOMMENDATION: Approval

5. Departmental Category:

CIA

6. Meeting Date:

MAR 20 2007

7. Agenda:

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

8. Requirement/Purpose: (specify)

- Statute
- Ordinance
- Admin. Code
- Other

9. Request Initiated:

Commissioner _____
 Department Administrative Services
 Division Budget Services
 By: **Dinah Lewis**
 Director

[Handwritten Signature]

10. Background:

Each fiscal year upon closing of the financial audit, budget amendments are processed to adjust budgeted fund balances to reflect actual fund balance. Departments are permitted to "carryover" a portion of their budgets for unfinished contracts and certain equipment and operational expenditures and unspent grant monies or CIP projects. Exhibit "A" provides a description at the fund level of each adjustment for revenues and Exhibit "B" provides a description at the fund level of each adjustment for appropriations.

11. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>[Signature]</i>					<i>[Signature]</i> 3/8/07	<i>[Signature]</i> 3/2/07	<i>[Signature]</i> 3/8/07	<i>[Signature]</i> 3/7/07	<i>[Signature]</i> 3-8-07

12. Commission Action:

- Approved
- Deferred
- Denied
- Other

RESOLUTION

Amending the several Budgets of the various Lee County funds per the attached exhibits to incorporate 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 several budgets for the funds on the attached exhibits amounting to \$97,819,311 due to the unanticipated revenue from fund balances and other various revenues, and an appropriation of a like amount for reserves and other various expenditures and;

WHEREAS, the budget of the funds listed on the attached sheets shall be amended as indicated for FY06-07 amounts, which were previously not included, and;

WHEREAS, estimated revenues and appropriations for the attached list of funds shall be amended in accordance with the noted amounts, and;

WHEREAS, these adjustments to the funds will be processed via journal entries for FY06-07 into the Lee County financial One World system.

ESTIMATED REVENUES

See: Exhibit A, attached hereto

APPROPRIATIONS

See: Exhibit B, attached hereto

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the funds indicated on the attached exhibits are hereby amended to show the above additions to their respective Estimate 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 _____, 2007.

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

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
00100	General Fund	584,899,003						
				56,921	56,921	12084000100.334290.9007	Just Drive Grant Carryover	
				16,988	16,988	12084100100.334290.9001	EMS Bike Safety Grant Carryover	
				25,875	25,875	12084200100.334290.9007	Carbon Mono Grant Carryover	
				45,000	45,000	11083200100.331620.9002	Weatherization Assistance Grant Adjustment	
			45,000		(45,000)	11083200100.331620.9999	Weatherization Assistance Grant Projection Adjustment	
				66,144	66,144	11083400100.331560.9012	Supportive Housing LIFT Grant Adjustment	
				55,000	55,000	FC5640100100.366900.9005	Care to Share Grant Carryover Adjustment	
				9,655	9,655	FC5120800100.366900.9080	Lee Cnty Homeless Coal. Grant Carryover Adjustment	
			11,000		(11,000)	FC5120800100.366900.9999	Lee Cnty Homeless Coal. Grant Projection Adjustment	
				23,148	23,148	FC5590200100.369900.9204	DCF Homeless Coal. Grant Carryover Adjustment	
			118,612		(118,612)	FC5690200100.341900.9999	Choose Life Lic Plate Fee Projection Adjustment	
				7,900	7,900	FC5120800100.366900.9190	Long Term Recovery Donations Adjustment	
				16,011,853	16,011,853	601,042,875 GC5000000100.421000.9000	Fund Balance Adjustment	
10201	MSTU Dist.-Alabama Groves	16,642		1,166	1,166	17,808 GC5000010201.421000.9000	Fund Balance Adjustment	
10203	MSTU Dist.-Billy Creek SL	29,457		2,220	2,220	31,677 GC5000010203.421000.9000	Fund Balance Adjustment	
10204	MSBU Dist.-Burnt Store F	698,631	32,842		(32,842)	665,789 GC5000010204.421000.9000	Fund Balance Adjustment	
10205	MSTU Dist.-Daughtrey's C	29,132		3,312	3,312	32,444 GC5000010205.421000.9000	Fund Balance Adjustment	
10208	MSTU Dist.-Tanglewood-Im	60,785	2,250		(2,250)	58,535 GC5000010208.421000.9000	Fund Balance Adjustment	
10209	MSTU Dist.-Bayshore Est	7,990		1,344	1,344	9,334 GC5000010209.421000.9000	Fund Balance Adjustment	
10210	MSTU Dist.-Charleston Park	5,754		139	139	5,893 GC5000010210.421000.9000	Fund Balance Adjustment	
10211	MSTU Dist.-Cypress Lake	19,603		1,845	1,845	21,448 GC5000010211.421000.9000	Fund Balance Adjustment	
10212	MSTU Dist.-Flamingo Bay	8,249		1,604	1,604	9,853 GC5000010212.421000.9000	Fund Balance Adjustment	
10213	MSTU Dist.-San Carlos Island	21,542		2,697	2,697	24,239 GC5000010213.421000.9000	Fund Balance Adjustment	
10214	MSTU Dist.-Ft. Myers Shores	73,635		5,811	5,811	79,446 GC5000010214.421000.9000	Fund Balance Adjustment	
10215	MSTU Dist.-Gasp Island	69,222		3,840	3,840	73,062 GC5000010215.421000.9000	Fund Balance Adjustment	
10216	MSTU Dist.-Harlem Heights	10,107		981	981	11,088 GC5000010216.421000.9000	Fund Balance Adjustment	
10217	MSTU Dist.-Birkdale SLD	9,841		924	924	10,765 GC5000010217.421000.9000	Fund Balance Adjustment	
10218	MSTU Dist.-Henry Creek	7,118		409	409	7,527 GC5000010218.421000.9000	Fund Balance Adjustment	
10219	MSTU Dist.-Heiman/Apollo	6,111		319	319	6,430 GC5000010219.421000.9000	Fund Balance Adjustment	
10220	MSTU Dist.-Iona Gardens	5,710		69	69	5,779 GC5000010220.421000.9000	Fund Balance Adjustment	
10221	MSTU Dist.-Lockmoor SLD	8,038		328	328	8,366 GC5000010221.421000.9000	Fund Balance Adjustment	
10222	MSTU Dist.-Lehigh Acres	1,174,701		150,802	150,802	1,325,503 GC5000010222.421000.9000	Fund Balance Adjustment	
10223	MSBU Dist.-Maravilla Fire	114,553		2,055	2,055	116,608 GC5000010223.421000.9000	Fund Balance Adjustment	
10224	MSTU Dist.-Mobile Haven	4,603		201	201	4,804 GC5000010224.421000.9000	Fund Balance Adjustment	
10225	MSTU Dist.-Morse Shores	12,447		1,044	1,044	13,491 GC5000010225.421000.9000	Fund Balance Adjustment	

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
10226	MSTU Dist.-N. Ft. Myers	94,319		55,234	55,234	149,553	GC5000010226.421000.9000	Fund Balance Adjustment
10227	MSTU Dist.-Page Park SLD	18,389		1,197	1,197	19,586	GC5000010227.421000.9000	Fund Balance Adjustment
10228	MSTU Dist.-Palmona Park	43,982		5,452	5,452	49,434	GC5000010228.421000.9000	Fund Balance Adjustment
10229	MSTU Dist.-Palmetto Point	91,033		16,327	16,327	107,360	GC5000010229.421000.9000	Fund Balance Adjustment
10230	MSTU Dist.-Port Edison	7,170		336	336	7,506	GC5000010230.421000.9000	Fund Balance Adjustment
10231	MSTU Dist.-Pine Manor SL	44,957		8,274	8,274	53,231	GC5000010231.421000.9000	Fund Balance Adjustment
10232	MSTU Dist.-Riverdale Shores	65,756		9,811	9,811	75,567	GC5000010232.421000.9000	Fund Balance Adjustment
10233	MSTU Dist.-Russell Park	20,313		4,030	4,030	24,343	GC5000010233.421000.9000	Fund Balance Adjustment
10234	MSTU Dist.-San Carlos SL	259,947	88,473		(88,473)	171,474	GC5000010234.421000.9000	Fund Balance Adjustment
10235	MSTU Dist.-Skyline Drive	63,851		11,364	11,364	75,215	GC5000010235.421000.9000	Fund Balance Adjustment
10236	MSTU Dist.-St. Jude Harbor	10,370		450	450	10,820	GC5000010236.421000.9000	Fund Balance Adjustment
10237	MSTU Dist.-Town & River	187,434		20,902	20,902	208,336	GC5000010237.421000.9000	Fund Balance Adjustment
10238	MSTU Dist.-Ft. Myers Villas	29,618		1,232	1,232	30,850	GC5000010238.421000.9000	Fund Balance Adjustment
10239	MSTU Dist.-Trailwinds SL	6,598		277	277	6,875	GC5000010239.421000.9000	Fund Balance Adjustment
10240	MSBU Dist.-Useppa Is Fire	220,312		6,010	6,010	226,322	GC5000010240.421000.9000	Fund Balance Adjustment
10241	MSTU Dist.-Tropic Isles	19,980		1,935	1,935	21,915	GC5000010241.421000.9000	Fund Balance Adjustment
10242	MSTU Dist.-Whiskey Creek	372,406		43,916	43,916	416,322	GC5000010242.421000.9000	Fund Balance Adjustment
10243	MSTU Dist.-Villa Palms SLD	5,720		294	294	6,014	GC5000010243.421000.9000	Fund Balance Adjustment
10244	MSTU Dist.-Villa Pines SLD	5,473		176	176	5,649	GC5000010244.421000.9000	Fund Balance Adjustment
10245	MSTU Dist.-Waterway Estates	32,507		2,683	2,683	35,190	GC5000010245.421000.9000	Fund Balance Adjustment
10246	MSTU Dist.-Waterway Shores	2,773		114	114	2,887	GC5000010246.421000.9000	Fund Balance Adjustment
10249	MSTU Dist.-Winkler Safe Neigh.	1,373,398	92,929		(92,929)	1,280,469	GC5000010249.421000.9000	Fund Balance Adjustment
10250	MSTU Dist.-Palm Beach Blvd	127,737		4,475	4,475	132,212	GC5000010250.421000.9000	Fund Balance Adjustment
10251	MSTU Dist-NE Hurricane Bay	167,873		8,262	8,262	176,135	GC5000010251.421000.9000	Fund Balance Adjustment
10252	MSTU Dist-Mid-Metro Ind Park	7,083		2,759	2,759	9,842	GC5000010252.421000.9000	Fund Balance Adjustment
10253	MSTU Dist-Fisherman's Coop (Future)	0		0	0	0		No Change Necessary
10400	SA Dist-MSBU Operations	2,477,549		809,049	809,049	3,286,598	GC5000010400.421000.9000	Fund Balance Adjustment
10401	SA Dist-MSBU Srvc Oper	695,630	128,851		(128,851)	566,779	GC5000010401.421000.9000	Fund Balance Adjustment
10402	SA Dist-Country Estates	3,927		664	664	4,591	GC5000010402.421000.9000	Fund Balance Adjustment
10405	SA Dist-Corkscrew Rd Con	4,716,629		322,633	322,633	5,039,262	GC5000010405.421000.9000	Fund Balance Adjustment
10407	SA Dist-Golden Lake Heights	7,215		1,706	1,706	8,921	GC5000010407.421000.9000	Fund Balance Adjustment
10408	SA Dist-Pine Lake LD	12,414		285	285	12,699	GC5000010408.421000.9000	Fund Balance Adjustment
10411	SA Dist-Sheltering Pines	17,824		1,581	1,581	19,405	GC5000010411.421000.9000	Fund Balance Adjustment
10412	SA Dist-Western Acres Imp	32,330		1,231	1,231	33,561	GC5000010412.421000.9000	Fund Balance Adjustment
10413	SA Dist-Western Acres Pr	0		0	0	0		Fund Closed

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
10415	SA Dist-Country Lakes LD	9,393		889	889	10,282	GC5000010415.421000.9000	Fund Balance Adjustment
10417	SA Dist-Cherry Blueberry	9,882		843	843	10,725	GC5000010417.421000.9000	Fund Balance Adjustment
10418	SA Dist-Colonial Rd Ext	1,057,606		36,227	36,227	1,093,833	GC5000010418.421000.9000	Fund Balance Adjustment
10419	SA Dist-University Overlay	86,450	6,368		(6,368)	80,082	GC5000010419.421000.9000	Fund Balance Adjustment
10420	SA Dist-Coralee Ave. Imp	6,065		4,558	4,558	10,623	GC5000010420.421000.9000	Fund Balance Adjustment
10421	SA Dist- Dewberry Lane SIU	37,526		4,429	4,429	41,955	GC5000010421.421000.9000	Fund Balance Adjustment
10422	SA Dist- Anchorage/Intercoastal	99,605		12,514	12,514	112,119	GC5000010422.421000.9000	Fund Balance Adjustment
10423	SA Dist-University Overlay Landscape	336,735		57,803	57,803		GC5000010423.421000.9000	Fund Balance Adjustment
			6,368		(6,368)	388,170	GC5810110423.381900.910419	Interfund Transfer Adjustment
10500	Law Enforcement Trust-Sh	53,428		217,898	217,898	271,326	GC5000010500.421000.9000	Fund Balance Adjustment
10501	Law Enforce. Trust-SWFIA	1,283		18	18	1,301	GC5000010501.421000.9000	Fund Balance Adjustment
10502	Law Enforce. Trust-Clean	4,849		5,752	5,752	10,601	GC5000010502.421000.9000	Fund Balance Adjustment
10505	Crime Prevention Fines	235,318		55,384	55,384	290,702	GC5000010505.421000.9000	Fund Balance Adjustment
10600	Court Admin	4,434,249			0			No Change Necessary
10601	Ct Admin Technology	6,651,944			0			No Change Necessary
10602	Law Library	339,683			0			No Change Necessary
10603	Criminal Case Mgt	5,862,485			0			No Change Necessary
10604	Civil Case Mgt	1,219,349			0			No Change Necessary
10610	Other Ct Related Programs	3,609,212			0			No Change Necessary
11501	CRA - Bonita Springs				0			No change necessary - closed.
11507	CRA - N. Fort Myers				0			No change necessary - closed.
11510	CRA - San Carlos				0			No change necessary - closed.
11511	CRA - State Road 80				0			No change necessary - closed.
11512	CRA - Lehigh Acres				0			No change necessary - closed.
12800	Hickey Creek Mitigation	729,550		24,149	24,149	753,699	GC5000012800.421000.9000	Fund Balance Adjustment
13801	SR-Local Housing Asst.	8,391,045		7,464,771	7,464,771	15,855,816	GC5000013801.421000.9000	Fund Balance Adjustment
13802	SR - Housing Density Bon	315,805		863,924	863,924	1,179,729	GC5000013802.421000.9000	Fund Balance Adjustment
13803	SR - Pollution Prevention (SQG)	905,220		281,850	281,850	1,187,070	GC5000013803.421000.9000	Fund Balance Adjustment
13806	Family Connection Center				0			Fund Closed
13807	Nat. Res.-Poll. Storage Tank Contract	441,252		11,184	11,184	452,436	GC5000013807.421000.9000	Fund Balance Adjustment
13808	FEMA Food & Shelter	602	219		(219)	383	GC5000013808.421000.9000	Fund Balance Adjustment
13825	SR - Drug Abuse Trust Fund	15,848		160	160	16,008	GC5000013825.421000.9000	Fund Balance Adjustment
13828	SR-Child Donation	19,315	10,000		(10,000)		FC5640113828.366900.9999	PIFB Grant Projection Adjustment
				10,000	10,000		FC5640113828.366900.9017	PIFB Grant Revenue Adjustment
				9,377	9,377	28,692	GC5000013828.421000.9000	Fund Balance Adjustment

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
13829	SR-Supportive Housing Pr	1,935,802		1	1	11083413829.331560.9005	Supportive Housing Grant Adjustment	
				53	53	GC5000013829.421000.9000	Fund Balance Adjustment	
13833	Driver's Education Trust	581,729		67,609	67,609	GC5000013833.421000.9000	Fund Balance Adjustment	
13834	EMS County Award Grant	156,686		34,056	34,056	GC5000013834.421000.9000	Fund Balance Adjustment	
13835	HHR Housing Assistance Plan	2,791,608		2,811,667	2,811,667	GC5000013835.421000.9000	Fund Balance Adjustment	
			2,791,608		(2,791,608)	12080513835.335502.9001	HHR Grant Adjustment due to prior year receipt	
13903	Hum Srv Grant-HUD Block	142,627	92,420		(92,420)	GC5000013903.421000.9000	Fund Balance Adjustment	
13904	Hum Srv-Small Bus. Devel.	547,694	267,000		(267,000)	FC5690313904.335690.9999	Safetronics Projected Grant Carryover Adjustment	
				3,478	3,478	GC5000013904.421000.9000	Fund Balance Adjustment	
13906	Hum Srv Grt-AH HomeOwner	121,142	60,000		(60,000)	FC5540813906.369400.9999	AHA Grant Projected Revenue Adjustment	
				5,000	5,000	FC5540813906.369400.9009	AHA Grant Revenue Adjustment	
				1,028	1,028	GC5000013906.421000.9000	Fund Balance Adjustment	
13919	Hope III Rnd 2 Sales Pro	15,822		209	209	GC5000013919.421000.9000	Fund Balance Adjustment	
13920	Hum Srv Grant-CDBG Entit	5,452,201	14,535		(14,535)	GC5000013920.421000.9000	Fund Balance Adjustment	
13921	Hum Srv Grant-Home Prgm	2,678,096	308,265		(308,265)	GC5000013921.421000.9000	Fund Balance Adjustment	
13923	Hope III Rnd 3 Sales Pro	165,433		383,370	383,370	13064113923.331550.9001	HOPE III Grant Revenue Adjustment	
			150,000		(150,000)	13064113923.345900.9999	HOPE III Grant Projected Revenue Adjustment	
				70,140	70,140	GC5000013923.421000.9000	Fund Balance Adjustment	
14600	Surface Water Management	1,652,503	1,229,354		(1,229,354)	GC5000014600.421000.9000	Fund Balance Adjustment	
14800	Lee County Libraries	73,786,457		16,940,231	16,940,231	GC5000014800.421000.9000	Fund Balance Adjustment	
14804	LC Libraries-Talking Books				0		No Change Necessary	
14805	LC Libraries-Roads to English				0		No Change Necessary	
14806	LC Libraries-Reading Festival	25,330	16,631		(16,631)	GC5000014806.421000.9000	Fund Balance Adjustment	
14807	LC Libraries-Summer Lib Reading				0		No Change Necessary	
14808	LC-English Café Grant	21,659	21,296		(21,296)	GC5000014808.421000.9000	Fund Balance Adjustment	
14810	LC-June R.Comog Donation	1,248,458		51,193	51,193	GC5000014810.421000.9000	Fund Balance Adjustment	
14812	LC-Prime Time Fam. Reading Grant				0		No Change Necessary	
15200	E-911 Operations	2,220,759		249,640	249,640	GC5000015200.421000.9000	Fund Balance Adjustment	
15201	E-911 System	1,464,931		49,235	49,235	GC5000015201.421000.9000	Fund Balance Adjustment	
15202	E-911 Cellular	4,664,821		438,808	438,808	GC5000015202.421000.9000	Fund Balance Adjustment	
15500	Municipal Services Taxing	120,432,961		14,048,183	14,048,183	GC5000015500.421000.9000	Fund Balance Adjustment	
15501	MSTU Building Reserves	14,212,137		569,468	569,468	GC5000015501.421000.9000	Fund Balance Adjustment	
17400	Tourist Dev. Tax Trust	22,298,714	1,913,118		(1,913,118)	GC5000017400.421000.9000	Fund Balance Adjustment	
17500	Transportation Trust	43,772,260	2,179,351		(2,179,351)	GC5000017500.421000.9000	Fund Balance Adjustment	

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
18200	Hazardous Materials Resp	8,211,450		1,400,531	1,400,531	9,611,981	GC5000018200.421000.9000	Fund Balance Adjustment
18601	Imp Fee-Comm Pk-Ft Myers	24,594			0	24,594		No change necessary
18603	Imp Fee-Com Pk-E. Lee County	288,539			0	288,539		No change necessary
18604	Imp Fee-Com Pk-SFM/San C	2,054,700			0	2,054,700		No change necessary
18605	Imp Fee-Com Pk-C Cr/Pin	726,171			0	726,171		No change necessary
18606	Imp Fee-Com Pk-Sanibel/C	43,728			0	43,728		No change necessary
18607	Imp Fee-Com Pk-Boca Grande	2,166			0	2,166		No change necessary
18608	Imp Fee-Com Pk-Bonita	288,897			0	288,897		No change necessary
18621	Imp Fee-Com Pk-North FM/Alva	1,840,300			0	1,840,300		No change necessary
18622	Imp Fee-Com Pk-North FM	571,465			0	571,465		No change necessary
18623	Imp Fee-Com Pk-Lehigh East Lee	10,694,835			0	10,694,835		No change necessary
18624	Imp Fee-Com Pk-South Ft. Myers	3,258,709			0	3,258,709		No change necessary
18625	Imp Fee-Com Pk-Pine Isl/Burnt St	180,120			0	180,120		No change necessary
18626	Imp Fee-Com Pk-Cayo Costa/Captiva	10,151			0	10,151		No change necessary
18627	IF-CommPk-Boca Grande	7,245			0	7,245		No change necessary
18628	Imp Fee-Com Pk-Unincorp Bonita	4,006,635			0	4,006,635		No change necessary
18629	Imp Fee-Com Pk-Gateway	631,117			0	631,117		No change necessary
18700	Imp Fee-Regional Parks	18,764,250			0	18,764,250		No change necessary
18801	Imp Fee-Rd-Ft Myers	853,840			0	853,840		No change necessary
18802	Imp Fee-Rd-N. Ft. Myers/	2,300,263			0	2,300,263		No change necessary
18803	Imp Fee-Rd-E Lee County	11,274,257			0	11,274,257		No change necessary
18804	Imp Fee-Rd-SFM/San Carlos	2,703,995			0	2,703,995		No change necessary
18805	Imp Fee-Rd-Cpe Cral/Pine	653,047			0	653,047		No change necessary
18806	Imp Fee-Rd-SanibelCaptiva	5,336			0	5,336		No change necessary
18807	Imp Fee-Rd-Boca Grande	73,487			0	73,487		No change necessary
18808	Imp Fee-Rd-Bonita	772,432			0	772,432		No change necessary
18821	Imp Fee-Rd-Boca Grande	24,857			0	24,857		No change necessary
18822	Imp Fee-Rd-North District	7,052,712			0	7,052,712		No change necessary
18823	Imp Fee-Rd-Central District	84,311,597			0	84,311,597		No change necessary
18824	Imp Fee-Rd-Southwest District	39,977,270			0	39,977,270		No change necessary
18825	Imp Fee-Rd-Southeast District	6,911,530			0	6,911,530		No change necessary
18900	Imp Fee-EMS	1,383,543		256,202	256,202	1,639,745	GC5000018900.421000.9000	Fund Balance Adjustment
18901	Imp Fee-EMS - Bonita Springs	154,961	389		(389)	154,572	GC5000018901.421000.9000	Fund Balance Adjustment
19000	Lee County Animal Trust Fund	178,807		32,630	32,630	211,437	GC5000019000.421000.9000	Fund Balance Adjustment
21260	Local Option Tax S93.97	15,871,457	537,633		(537,633)	15,333,824	GC5000021260.421000.9000	Fund Balance Adjustment

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
22060	COP S93 Debt Service	2,547,779		84,101	84,101	2,631,880	GC5000022060.421000.9000	Fund Balance Adjustment
22061	COP S96 Debt Service	1,079,883		93,040	93,040	1,172,923	GC5000022061.421000.9000	Fund Balance Adjustment
22561	Road Imprvmts Ref Note 03	4,701,974		786,881	786,881	5,488,855	GC5000022561.421000.9000	Fund Balance Adjustment
22650	Tourist Dev Ref S94 Exce	3,370,004		326,003	326,003	3,696,007	GC5000022650.421000.9000	Fund Balance Adjustment
22660	Tourist Dev Ref S94 DS	3,637,056	235,204		(235,204)	3,401,852	GC5000022660.421000.9000	Fund Balance Adjustment
22670	Tourist Dev Ref S94 Rese	850,500		13,791	13,791	864,291	GC5000022670.421000.9000	Fund Balance Adjustment
23060	Local Option Gas Tax S95	4,457,205	84,922		(84,922)	4,372,283	GC5000023060.421000.9000	Fund Balance Adjustment
23662	Capital Ref S93B DS	3,500,100	3,489,678		(3,489,678)	10,422	GC5000023662.421000.9000	Fund Balance Adjustment
23665	Capital Ref S97A DS	4,488,654		2,868,080	2,868,080	7,356,734	GC5000023665.421000.9000	Fund Balance Adjustment
23666	Capital Rev S92 DS	0			0	0		Account Closed
23667	Capital Rev S95B DS	335,781	335,781		(335,781)	0	GC5000023667.421000.9000	Fund Balance Adjustment
23669	Capital Ref S99A DS	10,172,153		5,390,013	5,390,013	15,562,166	GC5000023669.421000.9000	Fund Balance Adjustment
23680	Cap Rev S00 DS	3,008,613		107,681	107,681	3,116,294	GC5000023680.421000.9000	Fund Balance Adjustment
23681	Cap & Tran Ref 03 DS	3,639,965		272,600	272,600	3,912,565	GC5000023681.421000.9000	Fund Balance Adjustment
23682	Cap Rev S 04 - DS	2,992,103		1,193,172	1,193,172	4,185,275	GC5000023682.421000.9000	Fund Balance Adjustment
23683	Cap Rev S06 Jail & Evid	3,891,969			0	3,891,969		No Change Necessary
26050	MSBU Loan-University Overlay	1,338,576	303,227		(303,227)	1,035,349	GC5000026050.421000.9000	Fund Balance Adjustment
26051	MSBU Loan-NE Hurricane Bay	97,496	19,622		(19,622)	77,874	GC5000026051.421000.9000	Fund Balance Adjustment
26053	MSBU Loan-Charlee Road	70,897	34,196		(34,196)	36,701	GC5000026053.421000.9000	Fund Balance Adjustment
26060	MSTBU Loan - Cottage Point	42,515	10,215		(10,215)	32,300	GC5000026060.421000.9000	Fund Balance Adjustment
26061	MSBU Loan Whiskey Creek	22,408	6,221		(6,221)	16,187	GC5000026061.421000.9000	Fund Balance Adjustment
26062	MSBU Loan S Pebble DS	49,479	4,916		(4,916)	44,563	GC5000026062.421000.9000	Fund Balance Adjustment
26063	MSBU Loan Diplomat Parkway	619,486	196,784		(196,784)	422,702	GC5000026063.421000.9000	Fund Balance Adjustment
26064	MSBU Loan Pinecrest	133,878	31,631		(31,631)	102,247	GC5000026064.421000.9000	Fund Balance Adjustment
26065	MSBU Loan University Overlay	460	460		(460)	0	GC5000026065.421000.9000	Fund Balance Adjustment
26066	MSBU Loan Rainbow Farms	14,550	2,371		(2,371)	12,179	GC5000026066.421000.9000	Fund Balance Adjustment
26067	MSBU Loan Iona Shores	14,703	4,247		(4,247)	10,456	GC5000026067.421000.9000	Fund Balance Adjustment
26068	MSTBU Loan - Bal Isle	23,628	6,693		(6,693)	16,935	GC5000026068.421000.9000	Fund Balance Adjustment
26069	MSTBU Loan - Triple Crown	53,260	10,103		(10,103)	43,157	GC5000026069.421000.9000	Fund Balance Adjustment
30100	Capital Improvements Fund	133,009,379		12,620,000	12,620,000	145,629,379	GC58101.381000.900100	Transfer in from Gen Fund-purchase of Wachovia Bldg
30101	Cap Imprv-Tour Dev Bea	18,927,180			0	18,927,180		No change necessary
30102	Cap Imprv-Stadium R & R	892,049			0	892,049		No change necessary
30103	Cap Imprv-Conservation 2	62,520,333			0	62,520,333		No change necessary
30104	Cap Imprv-Fla Boatg. Im	1,790,180			0	1,790,180		No change necessary
30105	Cap Imprv-Environ Sen La	26,805,555		23,375	23,375		KH5722030105.337700.9004	SWFWMD revenue carryover

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Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
30107	Cap Imprv-Bonita Beach Project	258,892	23,375		(23,375)	26,805,555	GC5000030105.421000.9000	Fund Balance Adjustment
30108	Babcock Ranch Acquisition	924,709			0	258,892		No change necessary
30700	Transportation Cap Imprv	110,264,266	180,162		(180,162)	110,084,104	21666530700.334490.9003	Reduce CIGP Revenue
30701	Tran.Cap Imprv-East/West	7,820,638			0	7,820,638		No change necessary
30709	Tran Cap Imprv-Bonita Springs	358,852			0	358,852		No change necessary
30710	TCI-Fort Myers Beach	1,838,123			0	1,838,123		No change necessary
30711	TCI-Coconut Point DRI Escrow	387,620			0	387,620		No change necessary
30712	CR951 Land Acquisition	0			0	0		No change necessary
30720	Tran Cap Imprv-Surplus Cap Sanibel	1,566			0	1,566		No change necessary
30721	Tran Cap Imprv-Surplus Cap CC	10,750,884			0	10,750,884		No change necessary
31407	Cap Rev 04 - Jus Ctr Constr	27,231,157			0	27,231,157		No change necessary
35210	Gasparilla Beach Renourishment	1,036,949		1	1	1,036,950	GC5000035210.421000.9000	Fund Balance Adjustment
35254	MSBU Prj-Briarcrest	8,441			0	8,441		No Change Necessary
40100	Solid Waste System-Ops	84,373,463		7,225,958	7,225,958	91,599,421	GC5000040100.421000.9000	Fund Balance Adjustment
40101	SW Hazardous Waste	431,151		189,240	189,240	620,391	GC5000040101.421000.9000	Fund Balance Adjustment
40102	SW SW Management	56,222,687		859,602	859,602	57,082,289	GC5000040102.421000.9000	Fund Balance Adjustment
40103	SW Rate Stabilization	14,756,368		239,853	239,853	14,996,221	GC5000040103.421000.9000	Fund Balance Adjustment
40104	SW Recycling	6,625,581	96,431		(96,431)	6,529,150	GC5000040104.421000.9000	Fund Balance Adjustment
40106	SW Right of Way Cleanup	965,208		115,994	115,994	1,081,202	GC5000040106.421000.9000	Fund Balance Adjustment
40107	SW Landfill Closure Escrow Fund	4,265,676		21,872	21,872	4,287,548	GC5000040107.421000.9000	Fund Balance Adjustment
40130	SW S95 Construction	650,000	325,000		(325,000)	325,000	GC5000040130.421000.9000	Fund Balance Adjustment
40131	SW 2006 Rev Bonds Construction	30,077,685	688,447		(688,447)	29,389,238	GC5000040131.421000.9000	Adjust Fund Balance
40160	SW S91 & 95 DS	1,946,332	200,000		(200,000)	1,746,332	GC5000040160.421000.9000	Fund Balance Adjustment
40161	SW Refunding Rev Bonds 2001	18,842,181		10,043,979	10,043,979	28,886,160	GC5000040161.421000.9000	Fund Balance Adjustment
40162	SW 2006A Rev Bonds DS	4,138,969		12,396	12,396	4,151,365	GC5000040162.421000.9000	Fund Balance Adjustment
40163	SW 2006B Rev Bonds DS	1,064,645		7,064	7,064	1,071,709	GC5000040163.421000.9000	Fund Balance Adjustment
40170	SW S91 & 95 RES	16,772,594		363,471	363,471	17,136,065	GC5000040170.421000.9000	Fund Balance Adjustment
42101	Trans Fac-Cape Coral Bridge Operating	14,217,500	47,894		(47,894)	14,169,606	GC5000042101.421000.9000	Fund Balance Adjustment
42102	Trans Fac-Sanibel Bridge Operating	13,058,000	10,643		(10,643)	13,047,357	GC5000042102.421000.9000	Fund Balance Adjustment
42103	Trans Fac-Midpoint Bridge Operating	15,824,500	47,894		(47,894)	15,776,606	GC5000042103.421000.9000	Fund Balance Adjustment
42104	LeeWay Service Center	3,021,260		214	214	3,021,474	GC5000042104.421000.9000	Fund Balance Adjustment
42110	Trans Fac-Surplus	13,141,758			0	13,141,758		No Adjustment Necessary
42111	Trans Fac-Elec Toll Coll	241,288		35,500	35,500	276,788	GC5000042111.421000.9000	Fund Balance Adjustment
42112	TF-Sanibel Intercl Surp Escrw	0		638,094	638,094	638,094	GC5000042112.421000.9000	Fund Balance Adjustment

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Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
42120	Trans Fac-Cape Coral Bridge R&R	1,523,833	412,820		(412,820)	1,111,013	GC5000042120.421000.9000	Fund Balance Adjustment
42121	Trans Fac-Sanibel Bridge R&R	6,301,431			0	6,301,431		No Adjustment Necessary
42124	Trans Fac-Midpoint Bridge R&R	1,255,870		27,331	27,331	1,283,201	GC5000042124.421000.9000	Fund Balance Adjustment
42133	Trans Fac-Sanibel Supl Construct	14,935,493		1	1	14,935,494	GC5000042133.421000.9000	Fund Balance Adjustment
42134	Comm Paper - Sanibel Bridge Construct	123,315	11,218		(11,218)	112,097	GC5000042134.421000.9000	Fund Balance Adjustment
42135	Trans Fac-Cape/Midpt Surpl Constr	14,165,597			0	14,165,597		No Adjustment Necessary
42136	Trans Fac-Comm Paper Sanibel A 1,3,5	10,863,501			0	10,863,501		No Adjustment Necessary
42137	Trans Fac-2005B Sanibel Constr	4,537,216		0	0	4,537,216		No Adjustment Necessary
42138	TF-Comm Paper Sanibel Dr 2&4	3,708,446		0	0	3,708,446		No Adjustment Necessary
42145	Trans Fac-FDOT Sanibel Span A	2,080	2,080		(2,080)	0	GC5000042145.421000.9000	Fund Balance Adjustment
42146	FDOT Loan - Colonial	1,455,031		18,595	18,595	1,473,626	GC5000042146.421000.9000	Fund Balance Adjustment
42161	Trans Fac-Rev S95 DS	5,170		5,170	(5,170)	0	GC5000042161.421000.9000	Fund Balance Adjustment
42162	Trans Fac-Commercial Paper DS	5,683,576	501,956		(501,956)	5,181,620	GC5000042162.421000.9000	Fund Balance Adjustment
42163	FDOT Loan - Debt Service	1,141,279			0	1,141,279		No Adjustment Necessary
42164	Trans Fac-SIB Loan Dbt Svc	1,407,200			0	1,407,200		No Adjustment Necessary
42165	Trans Fac-S01A Debt Svs	9,321,558		137,731	137,731	9,459,289	GC5000042165.421000.9000	Fund Balance Adjustment
42166	Trans Fac-Rev 05B-Sanibel	4,417,197	87,347		(87,347)	4,329,850	GC5000042166.421000.9000	Fund Balance Adjustment
42167	Trans Fac-Ref Rev 04B	5,597,562		1,930,048	1,930,048	7,527,610	GC5000042167.421000.9000	Fund Balance Adjustment
42168	Trans Fac-Ref Rev 2005 A DS	1,652,107	54,179		(54,179)	1,597,928	GC5000042168.421000.9000	Fund Balance Adjustment
48600	Transit-Operations	20,364,811		574,367	574,367	20,939,178	GC5000048600.421000.9000	Fund Balance Adjustment
48630	Transit-SIB Loan	3,104,250		48,311	48,311	3,152,561	GC5000048630.421000.9000	Fund Balance Adjustment
48640	Transit-Capital	9,946,867		504,686	504,686		KI5440148640.331420.9006	FTA Grant Revenue Adjustment
				452,071	452,071		KI5440148640.331420.9008	FTA Grant Revenue Adjustment
				191,479	191,479		KI5440148640.334420.9006	FTA Grant Revenue Adjustment
			1,906,796		(1,906,796)	9,188,307	GC5000048640.421000.9000	Fund Balance Adjustment
48700	Lee County Utilities-Ops	80,780,377	1,441,539		(1,441,539)	79,338,838	GC5000048700.421000.9000	Adjust Fund Balance
48702	LCU-GES Acquisition	43,621		944	944	44,565	GC5000048702.421000.9000	Adjust Fund Balance
48710	LCU Security Deposits	316,498	145,498		(145,498)	171,000	GC5000048710.421000.9000	Adjust Fund Balance
48712	LCU Water Connection Fee	29,209,109		236,262	236,262	29,445,371	GC5000048712.421000.9000	Adjust Fund Balance
48713	LCU Sewer Connection Fee	68,193,689		29,508	29,508	68,223,197	GC5000048713.421000.9000	Adjust Fund Balance
48720	LCU Sewer R&R	17,636,593			0	17,636,593		No change necessary
48721	LCU ST Asset Escrow	56,612		1,375	1,375	57,987	GC5000048721.421000.9000	Adjust Fund Balance
48730	LCU Capital Improvements	53,805,250		1,156,573	1,156,573	54,961,823	GC5000048730.421000.9000	Adjust Fund Balance
			436,500		(436,500)	(436,500)	20725648730.337300.9006	Reduce revenue
48731	LCU W&S Rev S99A Constru	630,733			0	630,733		No change necessary

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Fund/ Subfund	Fund Name	Current Approp Total	Fund Balance Adjustments & Revenue Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
48732	FCWC - Ft. Myers Beach	499,924			0	499,924		No change necessary
48734	LCU-DEP Loan 2001-Construction	0		28,500	28,500	28,500	GC5000048734.421000.9000	Adjust Fund Balance
48735	LCU-Wtr Conservation Surcharge	693,483		73,389	73,389	766,872	GC5000048735.421000.9000	Adjust Fund Balance
48736	LCU-2003B Construction Fund	143,210			0	143,210		No change necessary
48737	LCU-2003B Transferred Proceeds	0		320	320	320	GC5000048737.421000.9000	Adjust Fund Balance
48750	LCU-W&S Rev S91 SA REV	2,134,390	485,559		(485,559)	1,648,831	GC5000048750.421000.9000	Adjust Fund Balance
48751	LCU W&S Special Assessment	207,456		7,530	7,530	214,986	GC5000048751.421000.9000	Adjust Fund Balance
48752	LCU FMB S78 SA Revenue	232,764		2,954	2,954	235,718	GC5000048752.421000.9000	Adjust Fund Balance
48761	LCU SFM GO S83 DS	13			0	13		No change necessary
48763	LCU W&S Ref S93 DS	2,920,083	56,497		(56,497)	2,863,586	GC5000048753.421000.9000	Adjust Fund Balance
48765	LCU W&S Rev S99A Debt Ser	8,729,975		2,569,563	2,569,563	11,299,538	GC5000048765.421000.9000	Adjust Fund Balance
48767	LCU W&S Ref Rev 2003A Debt Service	2,752,775	215,800		(215,800)	2,537,775	GC5000048767.421000.9000	Adjust Fund Balance
				800	800	2,537,775	GC5000048767.361100.9000	Increase Interest Revenue
48768	LCU W&S Ref Rev 2003B Debt Service	447,250	32,313		(32,313)	414,937	GC5000048768.421000.9000	Adjust Fund Balance
48772	W&S DER Loan Reserve	1,622,037		580,984	580,984	2,203,021	GC5000048772.421000.9000	Adjust Fund Balance
51500	Data Processing	17,809,086	932,956		(932,956)	16,876,130	GC5000051500.421000.9000	Fund Balance Adjustment
52000	Governmental Comm Networ	6,820,237		522,318	522,318	7,342,555	GC5000052000.421000.9000	Fund Balance Adjustment
57600	Group Medical Self-Insur. (Fla 1st)	0		3,097	3,097	3,097	GC5000057600.421000.9000	Fund Balance Adjustment
57601	Group Dental Self-Insur. (Fla 1st)	0		32	32	32	GC5000057601.421000.9000	Fund Balance Adjustment
57602	Group Medical Self-Insur. (Aetna)	60,443,462	2,416,152		(2,416,152)	58,027,310	GC5000057602.421000.9000	Fund Balance Adjustment
57603	Group Dental Self-Insur. (Aetna)	4,084,165	64,441		(64,441)	4,019,724	GC5000057603.421000.9000	Fund Balance Adjustment
57610	Flex Spend Acct - Medical	329,153		4,338	4,338	333,491	GC5000057610.421000.9000	Fund Balance Adjustment
57611	Flex Spend Acct - Depend Care	118,481	143		(143)	118,338	GC5000057611.421000.9000	Fund Balance Adjustment
57700	Gen Liability Self-Insurance			3,874,746	3,874,746	3,874,746	GC5000057700.421000.9000	Fund Balance Adjustment
59400	Vehicle & Equipment Mainte	6,982,398	119,345		(119,345)	6,863,053	GC5000059400.421000.9000	Fund Balance Adjustment
59401	Veh & Equip Main-Veh Rep	26,134,809		2,856,316	2,856,316	28,991,125	GC5000059401.421000.9000	Fund Balance Adjustment
59460	Veh & Equip Main-COP S96	402,855	14,610		(14,610)	388,245	GC5000059460.421000.9000	Fund Balance Adjustment
63000	Bonita Springs Rd Imp Fees-Capital	13,249,255			0	13,249,255		No change necessary
63200	Construction Mgmt-Mosquito Cnt	0			0	0		No change necessary
			25,863,548	123,625,938				
TOTALS		2,449,469,210			97,819,311	2,525,171,599		

Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
00100	General Fund	584,899,003	26,744		26,744		GC5890100100.509910	Reserve Adjustment
				26,744	(26,744)		40098300100.503490	Reserve Adjustment
			12,620,000		12,620,000		GC5810100100.509110.T30100	Transfer to 30100 for the Wachovia Bldg purchase
			51,240		51,240		KH5722000100.505270	Donation carryover for Parks & Rec.
				51,240	(51,240)		GC5890100100.509910	Reserve Adjustment
			210,779		210,779		ED6020200100.504410	Carryover for the completion of renovations to State Attorney's office
				210,779	(210,779)		GC5890100100.509918	Reserve Adjustment
			93,414		93,414		KF5250200100.506410	Carryover for ordered generator for Public Safety
			1,550		1,550		KF5250200100.503490	Carryover for ordered generator for Public Safety
				94,964	(94,964)		GC5890100100.509918	Reserve Adjustment
			40,595		40,595		KF5290500100.506410	Carryover for computers for Public Safety ordered but not received in FY 05/06.
				40,595	(40,595)		GC5890100100.509918	Reserve Adjustment
			743,669		743,669		KF5260100100.506430.733	Carryover for ordered ambulances
				743,669	(743,669)		GC5890100100.509918	Reserve Adjustment
			33,520		33,520		QC5190100100.506430	Carryover from Fleet for Facilities vehicle
				33,520	(33,520)		GC5890100100.509918	Reserve Adjustment
			1,000,000		1,000,000		LB5150800100.508301	Carryover unspent Community Land Trust FY05/06 budget.
				1,000,000	(1,000,000)		GC5890100100.509910	Reserve Adjustment
			52,387		52,387		12084000100.504810	Just Drive Grant Carryover
			4,534		4,534		12084000100.504710	Just Drive Grant Carryover
			22,500		22,500		12084200100.505280	Carbon Mono Grant Carryover
			3,375		3,375		12084200100.504710	Carbon Mono Grant Carryover
			8,625		8,625		14084200100.504710	Carbon Mono Grant Match Carryover
				50,000	(50,000)		11079300100.508309.1132	Home Again Grant carryover Adjustment
				1,897	(1,897)		11079600100.508309	Supportive Housing LIFT Grant carryover Adjustment
			9		9		11083800100.504010	Dept Juvenile Justice-RAB Grant carryover Adjustment
			103,320		103,320		FC5640100100.508303.306	Care to Share Grant Carryover Adjustment
			100		100		FC5120800100.503480.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
			7,507		7,507		FC5120800100.504015.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
			120		120		FC5120800100.504111.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
			625		625		FC5120800100.504410.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
			1,367		1,367		FC5120800100.504715.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
			338		338		FC5120800100.505120.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
			315		315		FC5120800100.505270.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
			6,919		6,919		FC5120800100.505290.231	Lee Cnty Homeless Coal. Grant Carryover Adjustment
				11,000	(11,000)		FC5120800100.506110	Lee Cnty Homeless Coal. Grant Carryover Projection Adjustment
			23,148		23,148		FC5590200100.501210.229	DCF Homeless Coal. Grant Carryover Adjustment
			90,881		90,881		FC5690200100.508210.602	Choose Life Lic Plate Fee Carryover Adjustment
				118,612	(118,612)		FC5690200100.506110	Choose Life Lic Plate Fee Projection Adjustment
			14,006		14,006		FC5120800100.508309.601	Long Term Recovery Grant Adjustment
			3,453		3,453		FC5590200100.501210.230	Neigh Account Board - LCSO Grant Carryover Adjustment
			2,000		2,000		FC5590200100.504010.230	Neigh Account Board - LCSO Grant Carryover Adjustment
			2,000		2,000		FC5590200100.504022.230	Neigh Account Board - LCSO Grant Carryover Adjustment
			1,000		1,000		FC5590200100.504110.230	Neigh Account Board - LCSO Grant Carryover Adjustment
			1,000		1,000		FC5590200100.504710.230	Neigh Account Board - LCSO Grant Carryover Adjustment
			1,295		1,295		FC5590200100.505120.230	Neigh Account Board - LCSO Grant Carryover Adjustment
			172,000		172,000		OC5370800100.503190	Carryover budget for Pesticide Monitoring Program

EXHIBIT B

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
			1,000,000	172,000	(172,000)		GC5890100100.509910	Reserve Adjustment
			2,354,557		1,000,000		GC5890100100.509931	Revolving Loan Carryover/Reserve Adjustment
					2,354,557	601,042,875	GC5890100100.509918	Reserve Adjustment
10201	MSTU Dist-Alabama Groves	16,642	1,166		1,166	17,808	GD5411710201.504310	Electric Adjustment
10203	MSTU Dist-Billy Creek SL	29,457	2,220		2,220	31,677	GD5411710203.504310	Electric Adjustment
10204	MSBU Dist.-Burnt Store F	698,631		32,842	(32,842)	665,789	GC5890110204.509910	Reserve Adjustment
10205	MSTU Dist.-Daughtrey's C	29,132	3,312		3,312	32,444	GD5411710205.503490	Other Contracted Services Adjustment
10208	MSTU Dist.-Tanglewood Im	60,785		2,250	(2,250)	58,535	GC5890110208.509930	Reserve Adjustment
10209	MSTU Dist.-Bayshore Est	7,990	1,344		1,344	9,334	GD5411710209.504310	Electric Adjustment
10210	MSTU Dist.-Charleston Park	5,754	139		139	5,893	GD5411710210.504310	Electric Adjustment
10211	MSTU Dist.-Cypress Lake	19,603	1,845		1,845	21,448	GD5411710211.504310	Electric Adjustment
10212	MSTU Dist.-Flamingo Bay	8,249	1,604	0	1,604	9,853	GD5411710212.504310	Electric Adjustment
10213	MSTU Dist.-San Carlos Island	21,542	2,697	0	2,697	24,239	GD5411710213.504310	Electric Adjustment
10214	MSTU Dist.-Ft. Myers Shores	73,635	5,811	0	5,811	79,446	GD5411710214.504310	Electric Adjustment
10215	MSTU Dist.-Gasp Island	69,222	3,840	0	3,840	73,062	GD5411710215.503490	Other Contracted Services Adjustment
10216	MSTU Dist.-Harlem Heights	10,107	981		981	11,088	GD5411710216.504310	Electric Adjustment
10217	MSTU Dist.-Birkdale SLD	9,841	924		924	10,765	GD5411710217.504310	Electric Adjustment
10218	MSTU Dist.-Hendry Creek	7,118	409		409	7,527	GD5411710218.504310	Electric Adjustment
10219	MSTU Dist.-Heiman/Apollo	6,111	319		319	6,430	GD5411710219.504310	Electric Adjustment
10220	MSTU Dist.-Iona Gardens	5,710	69		69	5,779	GD5411710220.504310	Electric Adjustment
10221	MSTU Dist.-Lockmoor SLD	8,038	328		328	8,366	GD5411710221.504310	Electric Adjustment
10222	MSTU Dist.-Lehigh Acres	1,174,701	150,802		150,802	1,325,503	GD5411710222.504310	Electric Adjustment
10223	MSBU Dist.-Maravilla Fire	114,553	2,055		2,055	116,608	GC5890110223.509910	Reserve Adjustment
10224	MSTU Dist.-Mobile Haven	4,603	201		201	4,804	GD5411710224.504310	Electric Adjustment
10225	MSTU Dist.-Morse Shores	12,447	1,044		1,044	13,491	GD5411710225.504310	Electric Adjustment
10226	MSTU Dist.-N Ft. Myers	94,319	55,234		55,234	149,553	GD5411710226.504310	Electric Adjustment
10227	MSTU Dist.-Page Park SLD	18,389	1,197		1,197	19,586	GD5411710227.504310	Electric Adjustment
10228	MSTU Dist.-Palmona Park	43,982	5,452		5,452	49,434	GD5411710228.504310	Electric Adjustment
10229	MSTU Dist.-Palmetto Point	91,033	16,327		16,327	107,360	GD5411810229.503490	Other Contracted Services Adjustment
10230	MSTU Dist.-Port Edison	7,170	336		336	7,506	GD5411710230.504310	Electric Adjustment
10231	MSTU Dist.-Pine Manor SL	44,957	8,274		8,274	53,231	GD5411710231.504310	Electric Adjustment
10232	MSTU Dist.-Riverdale Shores	65,756	9,811		9,811	75,567	GD5411810232.503490	Other Contracted Services Adjustment
10233	MSTU Dist.-Russell Park	20,313	4,030		4,030	24,343	GD5411710233.504310	Electric Adjustment
10234	MSTU Dist.-San Carlos SL	259,947		7,003	(7,003)		GC5890110234.509910	Reserve Adjustment
				12,000	(12,000)		GC5890110234.509910	Reserve Adjustment
				69,470	(69,470)	171,474	GD5411710234.504310	Electric Adjustment
10235	MSTU Dist.-Skyline Drive	63,851	11,364		11,364	75,215	GD5411710235.504310	Electric Adjustment
10236	MSTU Dist.-St. Jude Harbor	10,370	450		450	10,820	GD5411710236.504310	Electric Adjustment
10237	MSTU Dist.-Town & River	187,434	20,902		20,902	208,336	GD5411810237.503490	Other Contracted Services Adjustment
10238	MSTU Dist.-Ft. Myers Villas	29,618	1,232		1,232	30,850	GD5411710238.504310	Electric Adjustment
10239	MSTU Dist.-Trailwinds SL	6,598	277		277	6,875	GD5411710239.504310	Electric Adjustment
10240	MSBU Dist.-Useppa Is Fire	220,312	6,010		6,010	226,322	GC5890110240.509910	Reserve Adjustment
10241	MSTU Dist.-Tropic Isles	19,980	1,935		1,935	21,915	GD5411710241.504310	Electric Adjustment
10242	MSTU Dist.-Whiskey Creek	372,406	43,916		43,916	416,322	GD5411810242.503490	Other Contracted Services Adjustment
10243	MSTU Dist.-Villa Palms SLD	5,720	294		294	6,014	GD5411710243.504310	Electric Adjustment
10244	MSTU Dist.-Villa Pines SLD	5,473	176		176	5,649	GD5411710244.504310	Electric Adjustment

EXHIBIT B

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
10245	MSTU Dist.-Waterway Estates	32,507	2,683		2,683	35,190	GD5411710245.504310	Electric Adjustment
10246	MSTU Dist.-Waterway Shores	2,773	114		114	2,887	GD5411710246.504310	Electric Adjustment
10249	MSTU Dist.-Winkler Safe Neigh.	1,373,398		92,929	(92,929)	1,280,469	GC5890110249.509940	Reserve Adjustment
10250	MSTU Dist.-Palm Beach Blvd.	127,737	4,475		4,475	132,212	GD5411810250.503490	Other Contracted Services Adjustment
10251	MSTU Dist-NE Hurricane Bay	167,873	8,262		8,262	176,135	GD5411810251.503490	Other Contracted Services Adjustment
10252	MSTU Dist-Mid Metro Ind Park	7,083	2,759		2,759	9,842	GD5411810252.503490	Other Contracted Services Adjustment
10253	MSTU Dist-Fisherman's Coop (Future)	0			0	0		No Change Necessary
10400	SA Dist-MSBU Restricted	2,477,549	809,049		809,049	3,286,598	GD5133110400.503190	Carryover of 20% County contribution match for MSTBU projects
10401	SA Dist-MSBU Srvc Oper	695,630		128,851	(128,851)	566,779	GC5890110401.509940	Reserve Adjustment
10402	SA Dist-Country Estates	3,927	664		664	4,591	GD5411710402.504310	Electric Adjustment
10405	SA Dist-Corkscrew Rd Con	4,716,629	322,633		322,633	5,039,262	GD5411810405.506540	Improvement Construction Adjustment
10407	SA Dist-Golden Lake Heights	7,215	1,706		1,706	8,921	GD5411710407.504310	Electric Adjustment
10408	SA Dist-Pine Lake LD	12,414	285		285	12,699	GD5411710408.504310	Electric Adjustment
10411	SA Dist-Sheltering Pines	17,824	1,581		1,581	19,405	GD5411810411.503490	Other Contracted Services Adjustment
10412	SA Dist-Western Acres Imp	32,330	1,231		1,231	33,561	GD5411810412.505320	Road Base Materials Adjustment
10413	SA Dist-Western Acres Pr	0			0	0		Fund Closed
10415	SA Dist-Country Lakes LD	9,393	889		889	10,282	GD5411710415.504310	Electric Adjustment
10417	SA Dist-Cherry Blueberry	9,882	843		843	10,725	GD5411810417.503490	Other Contracted Services Adjustment
10418	SA Dist-Colonial Rd Ext	1,057,606	36,227		36,227	1,093,833	GC5890110418.509940	Reserve Adjustment
10419	SA Dist-University Overlay	86,450		6,368	(6,368)	80,082	GC5810110419.509190.T10423	Interfund Transfer Adjustment
10420	SA Dist-Coratee Ave. Imp	6,065	4,558		4,558	10,623	GC5890110420.509910	Reserve Adjustment
10421	SA Dist-Dewberry Lane SIU	37,526	4,429		4,429	41,955	GD5411810421.504310	Electric Adjustment
10422	SA Dist- Anchorage/Intercoastal	99,605	12,514		12,514	112,119	GD5411810422.503490	Other Contracted Services Adjustment
10423	SA Dist-University Overlay Landscape	336,735	51,435		51,435	388,170	GD5411810423.503490	Other Contracted Services Adjustment
10500	Law Enforcement Trust-Sheriff	53,428	217,898		217,898	271,326	GC5890110500.509910	Reserve Adjustment
10501	Law Enforcement Trust-SWFIA	1,283	18		18	1,301	GC5890110501.509910	Reserve Adjustment
10502	Law Enforcement Trust-Clean	4,849	5,752		5,752	10,601	GC5890110502.509910	Reserve Adjustment
10505	Crime Prevention Fines	235,318	55,384		55,384	290,702	GC5890110505.509910	Reserve Adjustment
10600	Court Admin	4,434,249						No Change Necessary
10601	Ct Admin Technology	6,651,944						No Change Necessary
10602	Law Library	339,683						No Change Necessary
10603	Criminal Case Mgt	5,862,485						No Change Necessary
10604	Civil Case Mgt	1,219,349						No Change Necessary
10610	Other Ct Related Programs	3,609,212						No Change Necessary
11501	CRA - Bonita Springs							No change necessary -closed.
11507	CRA - N Fort Myers							No change necessary -closed.
11510	CRA - San Carlos							No change necessary -closed.
11511	CRA - State Road 80							No change necessary -closed.
11512	CRA - Lehigh Acres							No change necessary -closed.
12800	Hickey Creek Mitigation	729,550	24,149		24,149	753,699	GC5890112800.509910	Reserve Adjustment
13801	SR-Local Housing Asst.	8,391,045	7,464,771		7,464,771	15,855,816	GC5890113801.509910	Reserve Adjustment
13802	SR Housing Density Bon	315,805	863,924		863,924	1,179,729	GC5890113802.509910	Reserve Adjustment
			475,000	475,000	(475,000)	(475,000)	GC5890113802.509910	Reserve Adjustment
			475,000	475,000	(475,000)	(475,000)	LB5150713802.508301	Carryover of FY05/06 unspent Housing Bonus Density budget
			345,000	345,000	(345,000)	(345,000)	LB5150713802.508301/S/L LB012	Carryover of FY05/06 unspent DRI stipulations budget
				345,000	(345,000)	(345,000)	GC5890113802.509910	Reserve Adjustment

EXHIBIT B

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
			275,247		275,247	275,247	LB5150713802.508301	Additional Interest earned and unspent in FY05/06 relating to Bonus Density budget.
				275,247	(275,247)	(275,247)	GC5890113802.509910	Reserve Adjustment
13803	SR - Pollution Prevention	905,220	281,850		281,850	1,187,070	GC5890113803.509910	Reserve Adjustment
13806	Family Connection Center Grant							Fund Closed
13807	Nat. Res.-Poll. Storage Tank Contract	441,252	11,184		11,184	452,436	GC5890113807.509910	Reserve Adjustment
13808	FEMA Food & Shelter	602		219	(219)	383	GC5890113808.509910	Reserve Adjustment
13825	SR - Drug Abuse Trust Fund	15,848	160		160	16,008	GC5890113825.509910	Reserve Adjustment
13828	SR-Child. Donation	19,315		10,000	(10,000)		FC5640113828.506110	PIFB Projected Grant Carryover Adjustment
			2,234		2,234		FC5640113828.508303.536	PIFB Grant Carryover Adjustment
			25,000		25,000		FC5640113828.508309.536	PIFB Grant Carryover Adjustment
				7,857	(7,857)	28,692	GC5890113828.509918	Reserve Adjustment
13829	SR-Supportive Housing Pr	1,935,802	1		1		11083413829.501210.193	Supportive Housing Grant Adjustment
			53		53	1,935,856	GC5890113829.509910	Reserve Adjustment
13833	Driver's Education Trust	581,729	67,609		67,609	649,338	GC5890113833.509910	Reserve Adjustment
13834	EMS County Award Grant	156,686	34,056		34,056	190,742	GC5890113834.509910	Reserve Adjustment
13835	HHR Housing Assistance Plan	2,791,608	20,059		20,059	2,811,667	GC5890113835.509910	Reserve Adjustment
13903	Hum Srv Grant-HUD Block	142,627		92,420	(92,420)	50,207	GC5890113903.509918	Reserve Adjustment
13904	Hum Srv-Small Bus. Devel.	547,694	273,694		273,694		FC5690313904.503490	Safetronics Grant Carryover
				267,000	(267,000)		FC5690313904.506110	Safetronics Projected Grant Carryover Adjustment
				253,309	(253,309)		GC5890113904.509918	Reserve Adjustment
				16,907	(16,907)	284,172	GC5890113904.509910	Reserve Adjustment
13906	Hum Srv Grt-AH HomeOwner	121,142	64,848	60,000	(60,000)		FC5540813906.506110	AHA Projected Grant Carryover Adjustment
					64,848		FC5540813906.508302.1132	AHA Grant Carryover Adjustment
				3,735	(3,735)		GC5890113906.509910	Reserve Adjustment
				55,085	(55,085)	67,170	GC5890113906.509918	Reserve Adjustment
13919	Hope III Rnd 2 Sales Pro	15,822	209		209	16,031	GC5890113919.509910	Reserve Adjustment
13920	Hum Srv Grant-CDBG Entit	5,452,201	80,180	88,753	(88,753)		11074013920.508309.1132	CDBG YR14 Grant Adjustment
					80,180		11074013920.508309.1139	CDBG YR14 Grant Adjustment
				5,962	(5,962)	5,437,666	GC5890113920.509910	Reserve Adjustment
13921	Hum Srv Grant-Home Prgm	2,678,096		226,602	(226,602)		GC5890113921.509918	Reserve Adjustment
				81,663	(81,663)	2,369,831	GC5890113921.509910	Reserve Adjustment
	Hope III Rnd 3 Sales Pro	165,433	3,516		3,516		13064113923.501210.1100	HOPE III Grant Carryover Adjustment
			64,940		64,940		13064113923.508309.1130	HOPE III Grant Carryover Adjustment
13923			235,054		235,054	468,943	GC5890113923.509910	Reserve Adjustment
14600	Surface Water Management	1,652,503		1,229,354	(1,229,354)	0	GC5890114600.509910	Reserve Adjustment
			21,373		21,373		OC5379014600.503190	Carryover for USGS contract expense—water sampling services
				21,373	(21,373)		GC5890114600.509910	Reserve Adjustment
			24,000		24,000		OC5379014600.505285	Carryover for unspent FY05/06 budget for misc. furniture approved by bluesheet relating to enhancing stormwater function
			15,000		15,000		OC5379014600.504022	Carryover for travel expenses per Board approval relating to stormwater issues
			91,000		91,000		OC5379014600.506430	Carryover for vehicles ordered, but not received in FY05/06
				130,000	(130,000)	423,149	GC5890114600.509910	Reserve Adjustment
14800	Lee County Libraries	73,786,457	16,940,231		16,940,231	90,726,688	GC5890114800.509910	Reserve Adjustment
14804	LC Libraries-Libraries Talk Books							No Change Necessary
14805	LC Libraries-Roads to English							No Change Necessary
14806	LC Libraries-Reading Festival	25,330		16,631	(16,631)	8,699	GC5890114806.509910	Reserve Adjustment

EXHIBIT B

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
14807	LC Libraries-Summer Lib Reading							No Change Necessary
14808	LC-English Café Grant	21,659		21,296	(21,296)	363	GC5890114808.509910	Reserve Adjustment
14810	LC-June R Cornog Donation	1,248,458	51,193		51,193	1,299,651	GC5890114810.509910	Reserve Adjustment
14812	LC-Prime Time Fam. Reading Grant							No Change Necessary
15200	E-911 Operations	2,220,759						
			24,500		24,500		KF5290115200.503460	Carryover for Public Safety E-911 related software upgrade (2nd year per bluesheet)
			20,000		20,000		KF5290115200.504635	Carryover for Public Safety E-911 related software upgrade
			7,646		7,646		KF5290115200.504630	Carryover for Public Safety E-911 related software upgrade
			180,000		180,000		KF5290115200.506410	Carryover for Public Safety E-911 related software upgrade
				232,146	(232,146)		GC5890115200.509910	Reserve Adjustment
			249,640		249,640	2,470,399	GC5890115200.509910	Reserve Adjustment
15201	E-911 System	1,464,931	49,235		49,235	1,514,166	GC5890115201.509910	Reserve Adjustment
15202	E-911 Cellular	4,664,821						
			67,216		67,216		KF5290115202.504110	Carryover for Public Safety software upgrade
			21,000		21,000		KF5290115202.503460	Carryover for Public Safety software upgrade
			25,424		25,424		KF5290115202.503490	Carryover for Public Safety software upgrade
			197,437		197,437		KF5290115202.506410	Carryover for Public Safety software upgrade
				311,077	(311,077)		GC5890115202.509910	Reserve Adjustment
			438,808		438,808	5,103,629	GC5890115202.509910	Reserve Adjustment
15500	Municipal Services Taxing	120,432,961	14,048,183		14,048,183		GC589015500.509910	Reserve Adjustment
				345,135	(345,135)		GC589015500.509910	Reserve Adjustment
			345,135		345,135		LB5150715500.508309.05	Carryover unspent FY05/06 Sector Planning budget
				103,706	(103,706)		GC589015500.509910	Reserve Adjustment
			103,706		103,706		LB5150715500.508309.06	Carryover unspent FY05/06 Historic Preservation budget
			250,000		250,000		GC5190315500.503490	Carryover unspent budget for DRGR followup studies.
				250,000	(250,000)		GC589015500.509910	Reserve Adjustment
			76,049		76,049		KH5722015500.505270	Donation Carryover for Parks & Rec.
				76,049	(76,049)		GC589015500.509910	Reserve Adjustment
			56,706		56,706		KL5620215500.506430	Carryover from Fleet for Animal Services vehicles
				56,706	(56,706)		GC5890115500.509910	Reserve Adjustment
			14,000		14,000		KL5620115500.503490	Carryover for Animal Services remodel
				14,000	(14,000)		GC5890115500.509910	Reserve Adjustment
			84,946		84,946		KD5191515500.504630	Carryover of unspent Cable Franchise proceeds
				84,946	(84,946)		GC5890115500.509910	Reserve Adjustment
			1,391		1,391		11084715500.501210	21st Cent. Learn Grant Adjustment
				1,391	(1,391)		GC5890115500.509910	Reserve Adjustment
						134,481,144		
15501	MSTU Building Reserves	14,212,137	569,468		569,468	14,781,605	GC589015501.509910	Reserve Adjustment
17400	Tourist Dev. Tax Trust	22,298,714		1,913,118	(1,913,118)	20,385,596	GC589017400.509910	Reserve Adjustment
17500	Transportation Trust	43,772,260	160,337		160,337		PD5410417500.503490	Per blue sheet 20061480- unspent traffic signal rebuild project contract
			110,500		110,500		PD5410417500.506430	Vehicle Purchase Carryover
			457,133		457,133		PD5410917500.503490	Applied Research Assoc. carryover (asset mgmt) contract
			35,891		35,891		PD5410917500.506410	Equipment Purchase Carryover
			37,737		37,737		PD5411017500.503140	Travel time, signal timing and Lehigh circulation studies and data collection contracts
			158,880		158,880		PD5411017500.504410	Per blue sheet 20061237-Billy Creek Lease Agreement initiated at fiscal year end
			87,790		87,790		PD5411017500.506410	Equipment Purchase Carryover

EXHIBIT B

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
			105,920		105,920		PF5411917500.504410	Per blue sheet 20061237 Billy Creek Lease Agreement initiated at fiscal year end.
				3,333,539	(3,333,539)	41,592,909	GC5890117500.509918	Reserve Adjustment
18200	Hazardous Materials Response	8,211,450	25,000		25,000		KF5250418200.506410	Carryover for bar code system not received in FY 05/06
				25,000	(25,000)		GC5890118200.509910	Reserve Adjustment
			1,400,531		1,400,531	9,611,981	GC5890118200.509918	Reserve Adjustment
18601	Imp Fee-Com Pk-Ft. Myers	24,594			-	24,594		No Change Necessary
18603	Imp Fee-Com Pk-E. Lee County	288,539			-	288,539		No Change Necessary
18604	Imp Fee-Com Pk-SFM/San C	2,054,700			-	2,054,700		No Change Necessary
18605	Imp Fee-Com Pk-C Cr/Pin	726,171			-	726,171		No Change Necessary
18606	Imp Fee-Com Pk-Sanibel/C	43,728			-	43,728		No Change Necessary
18607	Imp Fee-Com Pk-Boca Grande	2,166			-	2,166		No Change Necessary
18608	Imp Fee-Com Pk-Bonita	288,897			-	288,897		No Change Necessary
18621	Imp Fee-Com Pk-North FM/Alva	1,840,300			-	1,840,300		No Change Necessary
18622	Imp Fee-Com Pk-North FM	571,465			-	571,465		No Change Necessary
18623	Imp Fee-Com Pk-Lehigh East Lee	10,694,835			-	10,694,835		No Change Necessary
18624	Imp Fee-Com Pk-South Ft. Myers	3,258,709	28,356		28,356		GC5890118624.509910	Changing Object Code
				28,356	(28,356)	3,258,709	GC5890118624.509930	Changing Object Code
18625	Imp Fee-Com Pk-Pine Isl/Burnt St	180,120			-	180,120		No Change Necessary
18626	Imp Fee-Com Pk-Cayo Costa/Captiva	10,151			-	10,151		No Change Necessary
18627	Imp Fee-Com Pk-Boca Grande	7,245			-	7,245		No Change Necessary
18628	Imp Fee-Com Pk-Unincorp Bonita	4,006,635			-	4,006,635		No Change Necessary
18629	Imp Fee-Com Pk-Gateway	631,117			-	631,117		No Change Necessary
18700	Imp Fee-Regional Parks	18,764,250			-	18,764,250		No Change Necessary
18801	Imp Fee-Rd-Ft Myers	853,840			-	853,840		No Change Necessary
18802	Imp Fee-Rd-N. Ft. Myers/	2,300,263			-	2,300,263		No Change Necessary
18803	Imp Fee-Rd-E. Lee County	11,274,257			-	11,274,257		No Change Necessary
18804	Imp Fee-Rd-SFM/San Carlos	2,703,995			-	2,703,995		No Change Necessary
18805	Imp Fee-Rd-Cpe Coral/Pine	653,047			-	653,047		No Change Necessary
18806	Imp Fee-Rd-Sanibel/Captiva	5,336			-	5,336		No Change Necessary
18807	Imp Fee-Rd-Boca Grande	73,487			-	73,487		No Change Necessary
18808	Imp Fee-Rd-Bonita	772,432			-	772,432		No Change Necessary
18821	Imp Fee-Rd-Boca Grande	24,857			-	24,857		No Change Necessary
18822	Imp Fee-Rd-North District	7,052,712			-	7,052,712		No Change Necessary
18823	Imp Fee-Rd-Central District	84,311,597			-	84,311,597		No Change Necessary
18824	Imp Fee-Rd-Southwest District	39,977,270			-	39,977,270		No Change Necessary
18825	Imp Fee-Rd-Southeast District	6,911,530			-	6,911,530		No Change Necessary
18900	Imp Fee-EMS	1,383,543	256,202		256,202	1,639,745	GC5890118900.509910	Reserve Adjustment
18901	Imp Fee-EMS Bonita Springs	154,961		389	(389)	154,572	GC5890118901.509918	Reserve Adjustment
19000	Lee County Animal Trust Fund	178,807	41,824		41,824		KL5620119000.503110	Carryover of unspent donations from Animal Care Trust fund.
				41,824	(41,824)		GC5890119000.509940	Reserve Adjustment
			32,630		32,630	211,437	GC5890119000.509910	Reserve Adjustment
21260	Local Option Tax S93 97	15,871,457			(537,633)	15,333,824	GC5890121260.509940	Reserve Adjustment
22060	COP S93 Debt Service	2,547,779	84,101		84,101	2,631,880	GC5890122060.509940	Reserve Adjustment
22061	COP S96 Debt Service	1,079,883	93,040		93,040	1,172,923	GC5890122061.509921	Reserve Adjustment
22561	Road Imprvmts Ref Note 03	4,701,974	786,881		786,881	5,488,855	GC5890122561.509910	Reserve Adjustment
22650	Tourist Dev Ref/S94 Exce	3,370,004	326,003		326,003	3,696,007	GC5890122650.509921	Reserve Adjustment

EXHIBIT B

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
22660	Tourist Dev Ref S94 DS	3,637,056		235,204	(235,204)	3,401,852	GC5890122660.509940	Reserve Adjustment
22670	Tourist Dev Ref S94 Rese	850,500	13,791		13,791	864,291	GC5890122670.509920	Reserve Adjustment
23060	Local Option Gas Tax S95	4,457,205		84,922	(84,922)	4,372,283	GC5890123060.509940	Reserve Adjustment
23662	Capital Ref S93B DS	3,500,100		3,489,678	(3,489,678)	10,422	GC5890123662.509940	Reserve Adjustment
23665	Capital Ref S97A DS	4,488,654	2,868,080		2,868,080	7,356,734	GC5890123665.509940	Reserve Adjustment
23666	Capital Rev S92 DS	0			-	0		Account Closed
23667	Capital Rev S95B DS	335,781		335,781	(335,781)	0	GC5890123667.509910	Reserve Adjustment
23669	Capital Ref S99A DS	10,172,153	5,390,013		5,390,013	15,562,166	GC5890123669.509910	Reserve Adjustment
23680	Cap Rev S00 DS	3,008,613	107,681		107,681	3,116,294	GC5890123680.509940	Reserve Adjustment
23681	Cap & Tran Ref 03 DS	3,639,965		272,600	(272,600)	3,912,565	GC5890123681.509918	Reserve Adjustment
23682	Cap Rev S 04 - DS	2,992,103	1,193,172		1,193,172	4,185,275	GC5890123682.509910	Reserve Adjustment
23683	Cap Rev S06 Jail & Evid	3,891,969			-	3,891,969		No Change Necessary
26050	MSBU Loan-University Overlay	1,338,576		303,227	(303,227)	1,035,349	GC5890126050.509921	Reserve Adjustment
26051	MSBU Loan-NE Hurricane Bay	97,496		19,622	(19,622)	77,874	GC5890126051.509921	Reserve Adjustment
26053	MSBU Loan-Charlee Road	70,897		34,196	(34,196)	36,701	GC5890126053.509921	Reserve Adjustment
26060	MSTBU Loan - Cottage Point	42,515		10,215	(10,215)	32,300	GC5890126060.509921	Reserve Adjustment
26061	MSBU Loan Whiskey Creek	22,408		6,221	(6,221)	16,187	GC5890126061.509920	Reserve Adjustment
26062	MSBU Loan S Pebble DS	49,479		4,916	(4,916)	44,563	GC5890126062.509920	Reserve Adjustment
26063	MSBU Loan Diplomat Parkway	619,486		196,784	(196,784)	422,702	GC5890126063.509920	Reserve Adjustment
26064	MSBU Loan Pinecrest	133,878		31,631	(31,631)	102,247	GC5890126064.509920	Reserve Adjustment
26065	MSBU Loan University Overlay	460		460	(460)	0	GC5890126065.509940	Reserve Adjustment
26066	MSBU Loan Rainbow Farms	14,550		2,371	(2,371)	12,179	GC5890126066.509921	Reserve Adjustment
26067	MSBU Loan Iona Shores	14,703		4,247	(4,247)	10,456	GC5890126067.509921	Reserve Adjustment
26068	MSTBU Loan - Bal Isle	23,628		6,693	(6,693)	16,935	GC5890126068.509921	Reserve Adjustment
26069	MSTBU Loan - Triple Crown	53,260		10,103	(10,103)	43,157	GC5890126069.509921	Reserve Adjustment
30100	Capital Improvements Fund	133,009,379	9,420,000		9,420,000		GC5890130100.509930	Reserve Adjustment
			3,200,000		3,200,000	145,629,379	20341130100.506540	Carryover Project
30101	Cap Imprv-Tour Dev Bea	18,927,180	300,000		300,000	18,927,180	40168730101.503490	Carryover Project
				300,000	(300,000)		GC5890130101.509910	Fund Project
30102	Cap Impr-Stadium R & R	892,049				892,049		No Change Necessary
30103	Cap Imprv-Conservation 2	62,520,333				62,520,333		No Change Necessary
30104	Cap Imprv-Fla Boatg. Im	1,790,180				1,790,180		No Change Necessary
30105	Cap Imprv-Environ Sen La	26,805,555						No Change Necessary
			1,359,128		1,359,128		KH5723030105.503190.216	Carryover of Caloosahatchee Creeks FCT funds for ongoing project
			75,000		75,000		KH5723030105.503190.217	Carryover of Prairie Pines FCT funds for ongoing project
			50,000		50,000		KH5723030105.503190.215	Carryover of Bunche Beach FCT funds for project
				1,484,128	(1,484,128)	26,805,555	GC5890130105.509930	Reserve Adjustment
30107	Cap Imprv-Bonita Beach Project	258,892				258,892		No Change Necessary
30108	Babcock Ranch Acquisition	924,709				924,709		No Change Necessary
30700	Transportation Cap Imprv	110,264,266		180,162	(180,162)	110,084,104	GC5890130700.509930	CIGP agreement was rescinded
30701	Tran Cap Imprv-EastWest	7,820,638				7,820,638		No Change Necessary
30709	Tran Cap Impr-Bonita Springs	358,852				358,852		No Change Necessary
30710	TCI-Fort Myers Beach	1,838,123				1,838,123		No Change Necessary
30711	TCI-Coconut Point DRI Escrow	387,620				387,620		No Change Necessary
30712	CR 951 Land Acquisition	0				0		No Change Necessary
30720	Tran Cap Imprv-Surplus Cap San	1,566				1,566		No Change Necessary

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Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
30721	TCI-Surplus Cap Cape Coral	10,750,884			-	10,750,884		No Change Necessary
31407	Cap Rev 04 - Jus Ctr Constr	27,231,157			-	27,231,157		No Change Necessary
35210	Gasparilla Beach Renourishment	1,036,949	1		1	1,036,950	80302335210.507210	Interest Adjustment
35254	MSBU Prj - Briarcrest	8,441			-	8,441		No Change Necessary
40100	Solid Waste System-Ops	84,373,463	7,225,958		7,225,958	91,599,421	GC5890140100.509910	Reserve Adjustment
40101	SW Hazardous Waste	431,151	189,240		189,240	620,391	GC5890140101.509910	Reserve Adjustment
40102	SW SW Management	56,222,687	859,602		859,602	57,082,289	GC5890140102.509910	Reserve Adjustment
				144,082	(144,082)		20092340102.506540	Reduce project Carryover
			144,082		144,082		GC5890140102.509910	Increase reserves for the project reduction
40103	SW Rate Stabilization	14,756,368	239,853		239,853	14,996,221	GC5890140103.509910	Reserve Adjustment
40104	SW Recycling	6,625,581		96,431	(96,431)	6,529,150	GC5890140104.509910	Reserve Adjustment
40106	SW Right of Way Cleanup	965,208	115,994		115,994	1,081,202	GC5890140106.509910	Reserve Adjustment
40107	SW Landfill Closure Escrow Fund	4,265,676	21,872		21,872	4,287,548	GC5890140107.509910	Reserve Adjustment
40130	SW S95 Construction	650,000		325,000	(325,000)	325,000	GC5890140130.509910	Reserve Adjustment
40131	SW 2006 Rev Bonds Construction	30,077,685		688,447	(688,447)	29,389,238	20092340131.506540	Reduce project Carryover
40160	SW S91, 95 DS	1,946,332		200,000	(200,000)	1,746,332	GC5890140160.509910	Reserve Adjustment
40161	SW Refunding Rev Bonds 2001	18,842,181	10,043,979		10,043,979	28,886,160	GC5890140161.509940	Reserve Adjustment
40162	SW 2006A Rev Bonds DS	4,138,969	12,396		12,396	4,151,365	GE5890140162.509910	Reserve Adjustment
40163	SW 2006B Rev Bonds DS	1,064,645	7,064		7,064	1,071,709	GE5890140163.509910	Reserve Adjustment
40170	SW S91&95 RES	16,772,594	363,471		363,471	17,136,065	GC58901.40170.509918	Reserve Adjustment
42101	Trans Fac-Cape Coral Bridge Operating	14,217,500		47,894	(47,894)	14,169,606	GC5890142101.509910	Reserve Adjustment
42102	Trans Fac-Sanibel Bridge Operating	13,058,000	15,284		15,284		PE5414742102.506430	Vehicle Purchase Carryover
				25,927	(25,927)	13,047,357	GC5890142102.509910	Reserve Adjustment
42103	Trans Fac-Midpoint Bridge Operating	15,824,500		47,894	(47,894)	15,776,606	GC5890142103.509910	Reserve Adjustment
42104	LeeWay Service Center	3,021,260	214		214	3,021,474	GC5890142104.509910	Reserve Adjustment
42110	Trans Fac-Surplus	13,141,758				13,141,758		No Adjstment Necessary
42111	Trans Fac-Elec Toll Coll	241,288	35,500		35,500	276,788	GC5890142111.509910	Reserve Adjustment
42112	TF-Sanibel Intercl Surp Escrw	0	638,094		638,094	638,094	GC5890142112.509918	Reserve Adjustment
42120	Trans Fac-Cape Coral Bridge R&R	1,523,833	683,000		683,000		PE5411642120.503490	Per blue sheet 20060466-unspent Cape Bridge Fender System Contract
				46,987	(46,987)		PE5411642120.504690	Per blue sheet 20060466-unspent Cape Bridge Fender System Contract
				76,192	(76,192)		GC5890142120.509910	Reserve Adjustment
				972,641	(972,641)	1,111,013	GC5890142120.509940	Reserve Adjustment
42121	Trans Fac-Sanibel Bridge R&R	6,301,431				6,301,431		No Adjustment Necessary
42124	Trans Fac-Midpoint Bridge R&R	1,255,670	27,331		27,331	1,283,001	GC5890142124.509918	Reserve Adjustment
42133	Trans Fac-Sanibel Suplus Construct	14,935,493	1		1	14,935,494	GC5890142133.509910	Reserve Adjustment
42134	Comm Paper - Sanibel Bridge Construct	123,315		11,218	(11,218)	112,097	GC5890142134.509918	Reserve Adjustment
42135	Trans Fac-Cape/Midpt Surpl Constr	14,165,597				14,165,597		No Adjustment Necessary
42136	Trans Fac-Comm Paper Sanibel A 1,3,5	10,863,501	0			10,863,501		No Adjustment Necessary
42137	Trans Fac-2006B Sanibel Constr	4,537,216	0			4,537,216		No Adjstment Necessary
42138	TF-Comm Paper Sanibel Dr 2&4	3,708,446	0			3,708,446		No Adjstment Necessary
42145	Trans Fac-FDOT Sanibel Span A	2,080		2,080	(2,080)	0	GC5890142145.509930	Reserve Adjustment
42146	FDOT Loan - Colonial	1,455,031	18,595		18,595	1,473,626	GC5890142146.509920	Reserve Adjustment
42161	Trans Fac-Rev S95 DS	5,170		5,170	(5,170)	0	GC5890142161.509920	Reserve Adjustment
42162	Trans Fac-Commercial Paper DS	5,683,576		501,956	(501,956)	5,181,620	GC5890142162.509921	Reserve Adjustment
42163	FDOT Loan - Debt Service	1,141,279				1,141,279		No Adjustment Necessary
42164	Trans Fac-SIB Loan Dbl Svc	1,407,200	0			1,407,200		No Adjustment Necessary

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Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
42165	Trans Fac-S01A Debt Service	9,321,558	137,731		137,731	9,459,289	GC5890142165.509940	Reserve Adjustment
42166	Trans Fac-Rev 05B-Sanibel	4,417,197		87,347	(87,347)	4,329,850	GC5890142166.509920	Reserve Adjustment
42167	Trans Fac-Ref Rev 04B	5,597,562	1,930,048		1,930,048	7,527,610	GC5890142167.509910	Reserve Adjustment
42168	Trans Fac-Ref Rev 2005 A DS	1,652,107		54,179	(54,179)	1,597,928	GC5890142168.509921	Reserve Adjustment
48600	Transit-Operations	20,364,811	574,367		574,367	20,939,178	GC5890148600.509910	Reserve Adjustment
48630	Transit-SIB Loan	3,104,250	48,311		48,311	3,152,561	GC5890148630.509910	Reserve Adjustment
48640	Transit-Capital	9,946,867	6,542		6,542		KI5440148640.503140.16	Carryover unspent Tindale Oliver Trolley lane contract
			5,356		5,356		KI5440148640.503190	Carryover unspent Tindale Oliver Trolley lane contract
			184,937		184,937		KI5440148640.503190.16	Carryover unspent Transit Studies Contract
			175,987		175,987		KI5440148640.503460	Carryover unspent scheduling software contract
			3,600		3,600		KI5440148640.503490.62	Carryover unspent for shutters at the Rosa Park Center contract
			5,720		5,720		KI5440148640.506410.08	Equipment Purchase Carryover
			99,592		99,592		KI5440148640.506430	Vehicle Purchase Carryover
			352,480		352,480		KI5440148640.506430.08	Vehicle Purchase Carryover
				1,592,774	(1,592,774)	9,188,307	GC5890148640.509910	Reserve Adjustment
48700	Lee County Utilities-Ops	80,780,377	25,000		25,000		PF5411948700.504410	Blue sheet 20061237-unspent Billy Creek Lease Agreement initiated in September
				1,466,539	(1,466,539)	79,338,838	GC5890148700.509918	Reserve Adjustment
48702	LCU-GES Acquisition	43,621	944		944	44,565	GC5890148702.509910	Reserve Adjustment
48710	LCU Security Deposits	316,498		145,498	(145,498)	171,000	GC5890148710.509910	Reserve Adjustment
48712	LCU Water Connection Fee	29,209,109	236,262		236,262	29,445,371	GC5890148712.509910	Reserve Adjustment
48713	LCU Sewer Connection Fee	68,193,689	29,508		29,508	68,223,197	20728048713.506540	Project Carryover
48720	LCU Sewer R&R	17,636,593				17,636,593		No change necessary
48721	LCU-ST Asset Escrow	56,612	1,375		1,375	57,987	GC5890148721.509910	Reserve Adjustment
48730	LCU Capital Improvements	53,805,250	1,153,637		1,153,637		GC5890148730.509910	Reserve Adjustment
					406,500		20725648730.506540	Reduce project expenses
					60,000		20743848730.506540	Project Carryover Reduction
			22,263		22,263		20742548730.506540	Project Carryover
			10,673		10,673	54,525,323	20710548730.506540	Project Carryover
48731	LCU W&S Rev S99A Constru	630,733				630,733		No change necessary
48732	FCWC - Ft. Myers Beach	499,924				499,924		No change necessary
48734	LCU-DEP Loan 2001 Construction	0	28,500		28,500		GC5890148734.509910	Reserve Adjustment
48735	LCU-Wtr Conservation Surcharge	693,483	73,389		73,389	766,872	GC5890148735.509910	Reserve Adjustment
48736	LCU-2003B Construction Fund	143,210				143,210		No change necessary
48737	LCU-2003B Transferred Proceeds	0	320		320	320	GC5890148737.509910	Reserve Adjustment
48750	LCU-W&S Rev S91 SA REV	2,134,390		485,559	(485,559)	1,648,831	GC5890148750.509921	Reserve Adjustment
48751	LCU W&S Special Assessment	207,456	7,530		7,530	214,986	GC5890148751.509910	Reserve Adjustment
48752	LCU FMB S78 SA Revenue	232,764	2,954		2,954	235,718	GC5890148752.509910	Reserve Adjustment
48761	LCU SEM GO S83 DS	13				13		No change necessary
48763	LCU W&S Ref S93 DS	2,920,083		56,497	(56,497)	2,863,586	GC5890148763.509921	Reserve Adjustment
48765	LCU W&S Rev S99A Debt Ser	8,729,975	2,569,563		2,569,563	11,299,538	GC5890148765.509910	Reserve Adjustment
48767	LCU W&S Ref Rev 2003A Debt Service	2,752,775		215,000	(215,000)	2,537,775	GC5890148767.509910	Reserve Adjustment
48768	LCU W&S Ref Rev 2003B Debt Service	447,250		32,313	(32,313)	414,937	GC5890148768.509910	Reserve Adjustment
48772	W&S DER Loan Reserve	1,622,037	580,984		580,984	2,203,021	GC5890148772.509921	Reserve Adjustment
51500	Data Processing	17,809,086		368,452	(368,452)		GC5890151500.509930	Reserve Adjustment
				564,504	(564,504)	16,876,130	GC5890151500.509910	Reserve Adjustment
52000	Governmental Comm Networ	6,820,237	400,000		400,000		KF5290352000.503461	Board approved Data Processing Upgrade rec'd in Sept.; invoice received FY 06-07.
			122,318		122,318	7,342,555	GC5890152000.509910	Reserve Adjustment

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Fund/ Subfund	Fund Name	Current Approp Total	Reserve Adjustments from Fund Balance Adjustments & Carryovers		Adjust Amount	Amended Total	Business Units	Reason
			Debit	Credit				
57600	Group Medical Self-Insur. (Fla. 1st)		3,097		3,097	3,097	GC5890157600.509940	Reserve Adjustment
57601	Group Dental Self-Insur. (Fla. 1st)		32		32	32	GC5890157601.509910	Reserve Adjustment
57602	Group Medical Self-Insur. (Aetna)	60,443,462		2,416,152	(2,416,152)	58,027,310	GC5890157602.509918	Reserve Adjustment
57603	Group Dental Self-Insur. (Aetna)	4,084,165		64,441	(64,441)	4,019,724	GC5890157603.509918	Reserve Adjustment
57610	Flex Spend Acct - Medical	329,153	4,338		4,338	333,491	GC5890157610.509918	Reserve Adjustment
57611	Flex Spend Acct - Depend Care	118,481		143	(143)	118,338	GC5890157611.509918	Reserve Adjustment
57700	Gnrl Liability Self-Insurance		3,874,746		3,874,746	3,874,746	GC5890157700.509910	Reserve Adjustment
59400	Vehicle & Equipment Mainte	6,982,398		119,345	(119,345)	6,863,053	GC5890159400.509930	Reserve Adjustment
59401	Veh & Equip Main-Veh Rep	26,134,809	1,421,171		1,421,171		JB5191059401.506430	Carryover for 28 vehicles ordered FY05-06, arrived after 10/1/06
59460	Veh & Equip Main-COP S96	402,855	1,435,145		1,435,145	28,991,125	GC5890159401.509910	Reserve Adjustment
63000	Bonita Springs Rd Imp Fees-Capital	13,249,255			(14,610)	388,245	GC5890159460.509921	Reserve Adjustment
63200	Construction Mgmt-Mosquito Cnt	0			-	13,249,255		No change necessary
	TOTALS	2,449,469,210			97,819,311	2,525,171,599		