

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

Blue Sheet No. 20070385

**1. ACTION REQUESTED/PURPOSE:**

Approve and execute the FY06 annual financial report to the Florida Department of Banking and Finance (Department).

**2. WHAT ACTION ACCOMPLISHES:**

To comply with Section 218.32, Florida Statutes, requiring that within 45 days after the receipt of the audit report each local governmental entity shall submit a copy of its annual financial report, for the previous fiscal year, to the Department. Noncompliance with Section 218.32, Florida Statutes, will cause the Department to notify the Legislative Auditing Committee which may require the withholding of funds payable to the County by the Department of Revenue and the Department of Banking and Finance.

**3. MANAGEMENT RECOMMENDATION:**

**4. Departmental Category:**

**C15H**

**5. Meeting Date:** March 27, 2007

**6. Agenda:**

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

**7. Requirement/Purpose: (specify)**

- Statute 218.32**
- Ordinance**
- Admin. Code**
- Other**

**8. Request Initiated:**

**Commissioner** \_\_\_\_\_  
**Department** Clerk of Circuit Courts-Finance & Records Department  
**Division** \_\_\_\_\_  
**By:** **Donna G. Harn**  
**Finance Director**

**9. Background:**

Section 218.32, Florida Statutes, requires that each local governmental entity submit its annual financial report, for the previous fiscal year, to the Department within 45 days after the receipt of the audit report. Lee County received its audit report for the fiscal year ended September 30, 2006, on February 22, 2007. The purpose of the annual financial report is to provide revenue and expense/expenditure information to the Department for it to assess the financial condition of each local government unit.

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>[Signature]</i>				<i>[Signature]</i> 3/12/07	<i>[Signature]</i> 3/14/07	<i>[Signature]</i> 3/14/07	<i>[Signature]</i> 3/14/07	<i>[Signature]</i> 3/14/07	<i>[Signature]</i>

**11. Commission Action:**

- Approved**
- Deferred**
- Denied**
- Other**

RECEIVED BY  
 COUNTY ADMIN: *[Signature]*  
 3-13-07  
 9:56 AM  
 COUNTY ADMIN  
 FORWARDED TO: *[Signature]*  
 3/15 9 AM

Rec. by CoAtty  
 Date: *[Signature]*  
 Time: 4:35 PM  
 For: *[Signature]*  
 3/13/07 8:35 AM

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: (239) 335-2300

Phone Extension:

Contact Person's Name: Terry Malow

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

Contact's Extension: 2782

FAX Number: (239) 335-2362

Was Annual Financial Report filed electronically?

Yes  No

If yes indicate method:

FTP  Diskette  E-Mail  Other

Date completed Audit Report was received: 2 / 22 / 2007

State Use Only

	Initials	Date
AFR Tracked		
Audit Tracked		
Rev/Exp		
Complete		

**Financial Condition Information**

Amount of outstanding long-term debt: \$ 1,319,525,000

The term "long-term-debt" means any agreement or series of agreements to pay money that are not due for actual payment within the current fiscal year. This balance refers to formal debt issues, such as notes and bonds, long-term compensated absence liability, claims and judgments, landfill closure and post closure care costs and "other obligations that are not due for payment in the current period."

Have you experienced a financial emergency in fiscal year ended 2006?  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

**Certification**

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

Bob Janes

Name Chairman, Board of County Commissioners

Title

X Signature of Chairman of Government Board (required)

Charlie Green

Name Clerk of Circuit Court

Title

X Signature of Chief Financial Officer (required)

**State of Florida  
 Annual Local Government Financial Report  
 Fiscal Year 2005-2006**

**Counties and Municipalities Only**

Enter the utility service tax rates for the following:

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

## COMPONENT UNIT REPORTING - Part 1

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

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

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

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

## COMPONENT UNIT REPORTING - Part 2

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

100036 Component Units of Lee County	Total Revenues	Total Expenditures
300636 Housing Finance Authority of Lee County	N/A	N/A
300637 Lee County Community Redevelopment Agency	\$21,181	\$49,400
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	\$181,000,341	\$175,049,181
300640 Lee Soil & Water Conservation District	\$73,008	\$146,265

Account Description	Account Code	Fund Groups									Component Units	Total Memorandum
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
AD VALOREM TAXES	311000	242,820,191	72,255,674		62,491,177		1,783,352					379,350,394
SALES TAX-LOCAL OPTION TAXES	312100		18,728,214									18,728,214
SALES TAX-COUNTY 9-CENT VOTED GAS TX	312300			3,444,492								3,444,492
SALES TAX-FIRST LOCAL OPTION FUEL TAX	312410			9,702,021	6,977,954							16,679,975
FRANCHISE FEES-ELECTRICITY	313100	8,835,607										8,835,607
FRANCHISE FEES-CABLE	313500											0
FRANCHISE FEES-SOLID WASTE	313700						1,463,345					1,463,345
UTILITY-COMMUNICATIONS SRVC TAX	315000		9,518,577									9,518,577
OCCUPATIONAL LICENSES	321000		1,148,824									1,148,824
BUILDING PERMITS	322000	1,394,805	15,646,322									17,041,127
OTHER LICENSES, FEES, PERMITS	329000	4,955	42,046		422,663		6,780					476,444
FED GRANTS-GENERAL GOV'NT	331100	134,484										134,484
FED GRANTS-PUBLIC SAFETY	331200	757,422	2,275,603									3,033,025
FED GRANTS-PHYS ENV-WATER SUPPLY	331310	146,120					120,000					266,120
PHYSICAL ENV-OTHER PHYSICAL ENV	331390	937,659	63,838		41,141							1,042,638
FED GRANTS-TRANSPORTATION-AIRPORT DEV	331410						18,124,272					18,124,272
FED GRANTS-TRANSPORT-MASS TRANSIT	331420						2,339,163					2,339,163
FED GRANTS-TRANSPORTATION-OTHER	331490		555,122				205,581					760,703
FED GRANTS-ECONOMIC ENVIRONMENT	331500	772,067	15,456,595				2,547,338	40,278				18,816,278
FED GRANTS-HUMAN SRVS-PUBLIC ASST	331620	1,051,295										1,051,295
FED GRANTS-HUMAN SERV OTHER	331690	4,990										4,990

Account Description	Account Code	General	Special Revenue	Fund Groups						Trust	Component Units	Total Memorandum
				Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension			
FED GRANTS-CULTURE/RECREATION	331700		99,932									99,932
FED GRANTS-FED HURRICANE RELIEF	331800											0
FED GRANTS-OTHER	331900	3,019										3,019
FED PAYMENTS IN LIEU OF TAXES	333000	203,981										203,981
ST GRANTS-GENERAL GOVT	334100											0
ST GRANTS-PUBLIC SAFETY	334200	185,567	75,684									261,251
ST GRANTS-OTHER PHYSICAL ENV	334390	141,010			39,596							180,606
ST GRANTS-TRANSPORTATION-AIRPORT DV	334410						7,234,976					7,234,976
ST GRANTS-TRANSPORTATION-MASS TRAN	334420						2,888,571					2,888,571
ST GRANTS-TRANSPORTATION-OTHER	334490				8,854,093							8,854,093
ST GRANTS - ECONOMIC ENVRMNT	334500	76,001	989,318				157,982	2,035				1,225,336
ST GRANTS-HUMAN SVCS-OTHER	334690	100,000										100,000
ST GRANTS-CULTURE/RECREATION	334700	22,217	1,307,612		350,683							1,680,512
COURT-RELATED GRYS-CHILD DEPENDENCY	334830											0
ST GRANTS-OTHER	334900		260,312									260,312
ST SHARED REV-GEN GOV'T	335120	7,933,431	5,288,954									13,222,385
ST SHARED REV-GEN GOV'T-INS AGT CO LIC	335130	137,373										137,373
ST SHARED REV-GEN GOV'T-MOBILE HOME	335140		443,589									443,589
ST SHARED REV-GEN GOV'T-ALCOHOLIC BEV	335150		247,615									247,615
ST SHARED REV-GEN GOV'T-PARI-MUTUEL DIST	335160				263,948							263,948
ST SHARED REV-GEN GOV'T-LOC GOV'T 1/2 CT	335180	45,312,441										45,312,441

Account Description	Account Code	General	Special Revenue	Fund Groups							Component Units	Total Memorandum
				Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
ST SHARED REV-TRANS-MASS TRANSIT	335420		10,360,256									10,360,256
ST SHARED REV-TRANSPORTATION-OTHER	335490				38,404							38,404
ST SHARED REV-ECONOMIC ENVIRONMENT	335500		6,555,658									6,555,658
LOCAL GRANTS-GENERAL GOVERNMENT	337100											0
LOCAL GRANTS-PUBLIC SAFETY	337200		1,640,624									1,640,624
LOCAL GRANTS-PHYSICAL ENVIRONMENT	337300	447,006			1,200,449		1,506,500					3,153,955
LOCAL GRANTS-TRANSPORTATION	337400				2,476,281		562,397					3,038,678
LOCAL GRANTS-CULTURE/RECREATION	337700	124,245			101,625							225,870
LOCAL GRANTS-OTHER	337900											0
SHARED REV FROM OTHER LOCAL UNITS	338000											0
SERVICES-GEN GOVT-RECORDING FEES	341100	9,623,570	5,569,694									15,193,264
SVCS-GEN GOVT-INTERNAL SVCS FEES	341200	8,742	155,225					82,256,622				82,420,589
SVCS-GEN GOVT-ADMINISTRATIVE FEES	341300	1,317	4,031		7,605							12,953
SVCS-GEN GOVT-TAX COLLECTOR	341510	410,830										410,830
SVCS-GEN GOVT-SHERIFF	341520	462,498										462,498
SVCS-GEN GOVT-SUPERVISOR OF ELECT	341550	64,740										64,740
SVCS-GEN GOVT-PROPERTY APPRAISER	341560	1,145,524	2,417,965									3,563,489
SVCS-GEN GOVT-CNTY OFFICER COMM,FEES	341800	25,404,987										25,404,987
SVCS-GEN GOVT-OTHER CHARGES & FEES	341900	5,457,939	6,611,073				1,295					12,070,307
SVCS-PUBLIC SAFETY-POLICE	342100		1,776,279									1,776,279
SVCS-PUBLIC SAFETY-FIRE PROTECTION	342200	109,101										109,101

Account Description	Account Code	Fund Groups									Component Units	Total Memorandum
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
SVCS-PUBLIC SAFETY-HOUSING-PRISONERS	342300	2,580,424										2,580,424
SVCS-PUBLIC SAFETY-PROTECTIVE INSPEC.	342500		43,380									43,380
SVCS-PUBLIC SAFETY-AMBULANCE FEES	342600	15,428,511										15,428,511
SVCS-PUBLIC SAFETY-OTHER CHARGES	342900	1,744	34,647					1,027,469				1,063,860
SVCS-PHYS ENV-ELECTRIC UTILITY	343100						10,516,350					10,516,350
SVCS-PHYS ENV-WATER UTILITY	343300						36,906,334					36,906,334
SVCS-PHYS ENV-GARBAGE/SOLID WASTE	343400						65,987,501					65,987,501
SVCS-PHYS ENV-SWR/WSTE-WTR UTILITY	343500						33,496,645					33,496,645
SVCS-PHYS ENV-CONSERV/RESOURCE MGMT	343700		100,332									100,332
SVCS-PHYS ENV-CEMETARY	343800	111,495										111,495
SVCS-OTHER PHYSICAL ENV CHARGES	343900	689,420	1,371,066				258,763					2,319,249
SVCS-TRANSPORTATION-AIRPORT	344100						99,430,052					99,430,052
SVCS-TRANSPORTATION-MASS TRANSIT	344300						3,074,234					3,074,234
SVCS-TRANSPORTATION-PARKING FAC	344500	207,738										207,738
SVCS-TRANSPORTATION-TOLLS-FERRY-RD	344600						41,045,050					41,045,050
SVCS-TRANSPORTATION-OTHER CHARGES	344900		1,470,534				12,981					1,483,515
SVCS-HUMAN SVCS-ANIMAL CNT & SHLTR FEES	346400		1,134,957									1,134,957
SVCS-HUMAN SVCS-OTHER CHARGES	346900	13										13
SVCS-CULTURE/REC-PARKS & REC	347200	1,516,688	666,272		2,691							2,185,651
SVCS-CULTURE/REC-SPECIAL EVENTS	347400	25,736	389,484									415,220
SVCS-CULTURE/REC-SPECIAL REC FAC	347500	275,381	26,205	300,000	40,000							641,586



Fund Groups

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
COUNTY COURT CRIMINAL FILING FEES	348110											0
COUNTY COURT CRIMINAL-SERVICE CHARGES	348120		21,941									21,941
COUNTY COURT CRIMINAL-COURT COSTS	348130	5,882,053	729,953									6,612,006
COUNTY COURT CRIMINAL-ADD'L CT COSTS	348140	90,007	43,527									133,534
CIRCUIT COURT CRIMINAL-FILING FEES	348210											0
CIRCUIT COURT CRIMINAL-SERVICE CHARGES	348220		41,600									41,600
CIRCUIT COURT CRIMINAL-COURT COSTS	348230		456,580									456,580
CIRCUIT COURT CRIMINAL-ADD'L COURT COSTS	348240	49,978										49,978
COUNTY COURT CIVIL-FILING FEES	348310		1,962,874									1,962,874
COUNTY COURT CIVIL-SERVICE CHARGES	348320		29,888									29,888
COUNTY COURT CIVIL-LAW LIBRARY	348360											0
CIRCUIT COURT CIVIL-FILING FEES	348410		1,736,608									1,736,608
CIRCUIT COURT CIVIL-SERVICE CHARGES	348420		634,968									634,968
CIRCUIT COURT CIVIL-COURT COSTS	348430		4,050									4,050
CIRCUIT COURT CIVIL-CHILD SUPPORT	348480	195,658	480,000									675,658
TRAFFIC CT (CRIMINAL AND CIVIL)-SERV CHRG	348520		736,628									736,628
TRAFFIC CT (CRIMINAL AND CIVIL)-CT COST	348530		6,452,422									6,452,422
TRAFFICE CT (CRIMINAL AND CIVIL) ADDTL CT	348540	276,864	1,454									278,318
JUVENILE COURT-SERVICE CHARGES	348620		4,788									4,788
COURT RELATED-MEDIATION / ARBITRATION	348660											0
COURT RELATED-PUBLIC DEFENDER LIENS	348670	1,063										1,063

Account Description	Account Code	General	Special Revenue	Fund Groups							Component Units	Total Memorandum
				Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
COURT RELATED-PROBATION/ALTERNATIVE	348680	1,362,588	1,495									1,364,083
COURT RELATED-PROBATE-FILING FEES	348710		948,256									948,256
COURT RELATED-PROBATE-SERVICE CHGS	348720		77,943									77,943
SERVICES-OTHER CHARGES	349000	1,131	3,206,260					5,413,815				8,621,206
FINES-JUDGMENTS AND FINES	351000	742,738	375,135				139,179					1,257,052
FINES-LIBRARY	352000		307,726									307,726
FINES-VIOLATIONS OF LOCAL ORDINANCES	354000	172,259										172,259
FINES-OTHER FINES AND/OR FORFEITURES	359000	18,419	374,147					812,324				1,204,890
INTEREST EARNINGS	361100	11,832,408	16,879,478	749,270	14,461,942							43,923,098
INTEREST EARNINGS-DIVIDENDS	361200		2,020									2,020
INTEREST EARNINGS-NET FAIR VAL OF INV	361300	90,212	231,128	(2)	179,167		225,575	39,566				765,646
RENTS AND ROYALTIES	362000	358,927			905,401		146,137	177,272				1,587,737
SPECIAL ASSESSMENTS	363100		1,533,254	1,253,082			776,871					3,563,207
IMPACT FEES-PUBLIC SAFETY	363220		533,688									533,688
IMPACT FEES-TRANSPORTATION	363240		37,930,592		13,651,827							51,582,419
IMPACT FEES-CULTURE/RECREATION	363270		16,712,639									16,712,639
DISPOSITION OF FIXED ASSETS	364000	858,830	247,771				965,971	1,840,331				3,912,903
SALE OF SURPLUS MATERIALS & SCRAP	365000	2,855	28,580				787					32,222
CONT & DONATIONS FR PRIVATE SRCS	366000	240,023	420,765		4,501,178							5,161,966
SETTLEMENTS	369300	72,255	114				109,369					181,738
OTHER MISCELLANEOUS REVENUES	369900	19,983,434	5,313,921	291,439	4,305,123		5,648,804	402,197				35,944,918

Account Description	Account Code	Fund Groups									Component Units	Total Memorandum
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust		
INTERFUND TRANSFERS IN	381000	173,757,112	37,845,597	28,336,751	111,420,172		236,810,639	1,537,169				589,707,440
DEBT PROCEEDS	384000				1,365,000		116,885,537					118,250,537
PROCEEDS OF REFUNDING BONDS	385000						61,286,080					61,286,080
TRANSFERS-BOARD OF COUNTY COMM	386100	10,724,821										10,724,821
TRANSFERS-CLERK OF CIRCUIT COURT	386200											0
TRANSFERS-SHERIFF	386400	2,005,766	144,458									2,150,224
TRANSFERS-PROPERTY APPRAISER	386600	943,364	67,365		53,536		1,963					1,066,228
TRANSFERS-TAX COLLECTOR	386700	9,860,039	675,271	389	583,517		160,632					11,279,848
TRANSFERS-SUPERVISOR OF ELECTIONS	386800	652,230										652,230
OTHER-INTEREST-PROP	389100						24,334,876	2,873,968				27,208,844
OTHER GRANTS AND DONATIONS - PROP	389400						19,048,287					19,048,287
<b>Fund Total:</b>		615,247,318	321,926,397	44,077,442	234,735,173	0	796,210,169	96,423,046	0	0	0	2,108,619,545

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 GOVT-LEGISLATIVE	511	10	963,564										963,564
GEN GOVT-LEGISLATIVE	511	30	193,301										193,301
GEN GOVT-LEGISLATIVE	511	60											0
GEN GOVT-EXECUTIVE	512	10	4,966,148	2,564,682				314,134					7,844,964
GEN GOVT-EXECUTIVE	512	30	6,035,850	1,153,709				69,792					7,259,351
GEN GOVT-EXECUTIVE	512	60	167,903	92,405									260,308
GEN GOVT-EXECUTIVE	512	80	43,885										43,885
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	10	31,152,311	1,867,704					1,060,319				34,080,334
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	30	26,157,520	3,659,616	836	1,726,165		567,613	54,624,500				86,736,250
GEN GOVT-FINANCIAL & ADMINISTRATIVE	513	60	2,894,671	69,600					2,426,938				5,391,209
GEN GOVT-LEGAL COUNSEL	514	10	2,877,717										2,877,717
GEN GOVT-LEGAL COUNSEL	514	30	543,983										543,983
GEN GOVT-LEGAL COUNSEL	514	60	7,703										7,703
GEN GOVT-COMPREHENSIVE PLANNING	515	10	165,396	4,372,646									4,538,042
GEN GOVT-COMPREHENSIVE PLANNING	515	30	45,859	2,244,993									2,290,852
GEN GOVT-COMPREHENSIVE PLANNING	515	60		186,694									186,694
GEN GOVT-COMPREHENSIVE PLANNING	515	80		160,314									160,314
GEN GOVT-OTHER	519	10	8,923,582	1,827,179			91,496		1,667,485				12,509,742
GEN GOVT-OTHER	519	30	9,108,088	2,597,829			289,150		5,149,558				17,144,625
GEN GOVT-OTHER	519	60	545,879	2,582,196			89,705,787		395,552	3,662,677			96,892,091

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 GOVT-OTHER	519	70	62,243	383,136	16,436,466	541,740		209,872	379,890				18,013,347
GEN GOVT-OTHER	519	80	2,707,076	2,177,730		398,657							5,283,463
PUBLIC SAFETY-LAW ENFORCEMENT	521	10	65,863,324	4,112,234									69,975,558
PUBLIC SAFETY-LAW ENFORCEMENT	521	30	17,618,066	920,858					14,034,588				32,573,512
PUBLIC SAFETY-LAW ENFORCEMENT	521	60	5,501,725	1,248,098									6,749,823
PUBLIC SAFETY-LAW ENFORCEMENT	521	70											0
PUBLIC SAFETY-LAW ENFORCEMENT	521	80		167,918									167,918
PUBLIC SAFETY-LAW ENFORCEMENT	521	90		66,032									66,032
PUBLIC SAFETY-FIRE CONTROL	522	30		858,966									858,966
PUBLIC SAFETY-FIRE CONTROL	522	80		8,813									8,813
PUBLIC SAFETY-DETENTION/CORRECTION	523	10	27,854,504	460,540									28,315,044
PUBLIC SAFETY-DETENTION/CORRECTION	523	30	10,391,482	1,437,523									11,829,005
PUBLIC SAFETY-DETENTION/CORRECTION	523	60	75,674	45,851									121,525
PUBLIC SAFETY-DETENTION/CORRECTION	523	80											0
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	10		10,381,597									10,381,597
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	30		3,734,269									3,734,269
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	60		697,056									697,056
PUBLIC SAFETY-PROTECTIVE INSPECTIONS	524	80											0
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	10	445,606	223,703									669,309
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	30	759,692	710,154									1,469,846

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	60	50,122	474,733									524,855
PUBLIC SAFETY-EMERG & DISASTER RELIEF	525	80		604,483									604,483
PUBLIC SAFETY-AMBULANCE & RESCUE	526	10	23,283,739										23,283,739
PUBLIC SAFETY-AMBULANCE & RESCUE	526	30	6,674,372										6,674,372
PUBLIC SAFETY-AMBULANCE & RESCUE	526	60	624,019										624,019
PUBLIC SAFETY-AMBULANCE & RESCUE	526	80		156,250									156,250
PUBLIC SAFETY-MEDICAL EXAMINERS	527	10	1,361,509										1,361,509
PUBLIC SAFETY-MEDICAL EXAMINERS	527	30	647,075										647,075
PUBLIC SAFETY-MEDICAL EXAMINERS	527	60	13,145										13,145
PUBLIC SAFETY-MEDICAL EXAMINERS	527	80											0
PUBLIC SAFETY-OTHER	529	10	614,075	464,297					339,726				1,418,098
PUBLIC SAFETY-OTHER	529	30	2,079,639	1,330,869					892,905				4,303,413
PUBLIC SAFETY-OTHER	529	60	546,039	516,854					355,104				1,417,997
PUBLIC SAFETY-OTHER	529	80	32,600						85,144				117,744
PHYSICAL ENV-WATER UTILITY SERVICES	533	30											0
PHYSICAL ENV-WATER UTILITY SERVICES	533	60											0
PHYSICAL ENV-WATER UTILITY SERVICES	533	70			87,879								87,879
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	10		84,363				3,402,445					3,486,808
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	30		9,722,789				43,316,793					53,039,582
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	60						65,731,845					65,731,845

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	70						19,919,182					19,919,182
PHYSICAL ENV-GARBAGE/SOLID WASTE	534	80						89,000					89,000
PHYSICAL ENV-SEWER/WASTEWATER	535	60				315,633							315,633
PHYSICAL ENV-SEWER/WASTEWATER	535	70			122,512								122,512
PHYSICAL ENV-WATER/SEWER SERVICES	536	10						17,329,192					17,329,192
PHYSICAL ENV-WATER/SEWER SERVICES	536	30						32,713,880					32,713,880
PHYSICAL ENV-WATER/SEWER SERVICES	536	60		157,100				32,789,086					32,946,186
PHYSICAL ENV-WATER/SEWER SERVICES	536	70						15,195,648					15,195,648
PHYSICAL ENV-CONSERVATION/RESOURCE	537	10	2,225,741	2,345,719									4,571,460
PHYSICAL ENV-CONSERVATION/RESOURCE	537	30	4,560,763	1,782,450		1,136,022							7,479,235
PHYSICAL ENV-CONSERVATION/RESOURCE	537	60	279,122	20,939		2,064,914							2,364,975
PHYSICAL ENV-CONSERVATION/RESOURCE	537	70			16,149								16,149
PHYSICAL ENV-CONSERVATION/RESOURCE	537	80	244,522			11,367							252,889
PHYSICAL ENV-FLOOD/STORMWATER	538	30											0
PHYSICAL ENV-FLOOD/STORMWATER	538	70			48,916								48,916
PHYSICAL ENVIRONMENT-OTHER	539	10		355,969									355,969
PHYSICAL ENVIRONMENT-OTHER	539	30		155,892									155,892
PHYSICAL ENVIRONMENT-OTHER	539	60		81,479									81,479
PHYSICAL ENVIRONMENT-OTHER	539	70			1,221,852								1,221,852
TRANSPORTATION-ROAD/STREET FAC	541	10		14,681,078				5,804,711					20,485,789

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
TRANSPORTATION-ROAD/STREET FAC	541	30	2,237,248	15,185,534	3	3,923,650		5,171,874					26,518,309
TRANSPORTATION-ROAD/STREET FAC	541	60	345,188	33,293,206		57,545,279		61,922,855					153,106,528
TRANSPORTATION-ROAD/STREET FAC	541	70			10,326,874			22,940,490					33,267,364
TRANSPORTATION-ROAD/STREET FAC	541	80	6,494	1,197,036				103,722					1,307,252
TRANSPORTATION-ROAD/STREET FAC	541	90		395,669									395,669
TRANSPORTATION-AIRPORTS	542	10						22,877,199					22,877,199
TRANSPORTATION-AIRPORTS	542	30						33,166,252					33,166,252
TRANSPORTATION-AIRPORTS	542	60						49,735,424					49,735,424
TRANSPORTATION-AIRPORTS	542	70						30,587,849					30,587,849
TRANSPORTATION-MASS TRANSIT	544	10						12,019,472					12,019,472
TRANSPORTATION-MASS TRANSIT	544	30						5,241,264					5,241,264
TRANSPORTATION-MASS TRANSIT	544	60						482,208					482,208
TRANSPORTATION-MASS TRANSIT	544	70						1,040					1,040
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	10	1,020,033	1,946,919									2,966,952
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	30	522,315	9,161,332									9,683,647
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	60		68,419									68,419
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	70		105,000									105,000
ECONOMIC ENV-INDUSTRY DEVELOPMENT	552	80	341,508										341,508
ECONOMIC ENV-VETERAN'S SERVICES	553	10	234,476										234,476
ECONOMIC ENV-VETERAN'S SERVICES	553	30	86,927										86,927



Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
ECONOMIC ENV-VETERAN'S SERVICES	553	80	7,350										7,350
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	10	174,735	844,428									1,019,163
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	30	85,764	559,205									644,969
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	60	7,200	83,046									90,246
ECONOMIC ENV-HOUSING/URBAN DVLPMNT	554	80	1,011,364	4,940,322									5,951,686
ECONOMIC ENVIRONMENT-OTHER	559	10	411,993										411,993
ECONOMIC ENVIRONMENT-OTHER	559	30	98,342	1,400									99,742
ECONOMIC ENVIRONMENT-OTHER	559	60	11,289										11,289
ECONOMIC ENVIRONMENT-OTHER	559	80	13,442	48,000									61,442
HUMAN SERVICES-HOSPITALS	561	30	967										967
HUMAN SERVICES-HOSPITALS	561	80	7,274,824										7,274,824
HUMAN SERVICES-HEALTH	562	10		1,854,172									1,854,172
HUMAN SERVICES-HEALTH	562	30	389,388	1,533,927									1,923,315
HUMAN SERVICES-HEALTH	562	60		326,474									326,474
HUMAN SERVICES-HEALTH	562	80	1,467,648										1,467,648
HUMAN SERVICES-PUBLIC ASSISTANCE	564	10	755,871	71,422									827,293
HUMAN SERVICES-PUBLIC ASSISTANCE	564	30	149,730	3,064									152,794
HUMAN SERVICES-PUBLIC ASSISTANCE	564	60	1,291	3,002									4,293
HUMAN SERVICES-PUBLIC ASSISTANCE	564	80	728,378	2,104,683									2,833,061
HUMAN SERVICES-OTHER	569	10	179,305										179,305

Account Description	Account Code	Obj Code	Fund Groups										Total Memorandum	
			General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units		
HUMAN SERVICES-OTHER	569	30	45,390											45,390
HUMAN SERVICES-OTHER	569	80	3,596,732											3,596,732
CULTURE/RECREATION LIBRARIES	571	10		11,502,204										11,502,204
CULTURE/RECREATION LIBRARIES	571	30		8,703,970										8,703,970
CULTURE/RECREATION LIBRARIES	571	60		5,502,924										5,502,924
CULTRUE/RECREATION-PARKS/REC	572	10	6,098,479	7,404,593		562,451								14,065,523
CULTRUE/RECREATION-PARKS/REC	572	30	7,204,938	6,526,524		2,389,019								16,120,481
CULTRUE/RECREATION-PARKS/REC	572	60	2,244,753	26,512,544		1,991,798								30,749,095
CULTRUE/RECREATION-PARKS/REC	572	70			2,989,153									2,989,153
CULTRUE/RECREATION-PARKS/REC	572	80	69,347	812,326		1,068,772								1,950,445
CULTURE/RECREATION-OTHER	579	10	930,657											930,657
CULTURE/RECREATION-OTHER	579	30	311,018											311,018
CULTURE/RECREATION-OTHER	579	60	20,366											20,366
OTHER USES-INTERFUND TRANSFERS OUT	581	10	94,901,777	1,112,951										96,014,728
OTHER USES-INTERFUND TRANSFERS OUT	581	30	31,354,878											31,354,878
OTHER USES-INTERFUND TRANSFERS OUT	581	60	7,179,947											7,179,947
OTHER USES-INTERFUND TRANSFERS OUT	581	90	151,334,569	34,811,188	14,047,253	56,342,632		296,393,610	387,039					553,316,291
OTHER USES-PMT TO REFUNDING ESCROW	585	90												0
OTHER USES-TRANSFERS OUT CONSTIT	586	90												0
GENERAL ADMIN-STATE ATTN ADMIN	602	10												0

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	30	839,584										839,584
GENERAL ADMIN-STATE ATTNY ADMIN	602	60	69,235										69,235
GENERAL ADMIN-PUBLIC DEFENDER	603	10											0
GENERAL ADMIN-PUBLIC DEFENDER	603	30	274,804										274,804
GENERAL ADMIN-PUBLIC DEFENDER	603	60											0
GENERAL ADMIN-CLERK OF COURT	604	10											0
GENERAL ADMIN-CLERK OF COURT	604	30											0
GENERAL ADMIN-JUDICIAL SUPPORT	605	10		435,359									435,359
GENERAL ADMIN-JUDICIAL SUPPORT	605	30	4,014,208	551,896									4,566,104
GENERAL ADMIN-JUDICIAL SUPPORT	605	60		2,701									2,701
GENERAL ADMIN-JUDICIAL SUPPORT	605	80	406,366										406,366
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	10											0
GENERAL ADMIN-TRIAL CT CLERKS/LEGAL	606	30		193									193
GENERAL ADMIN-APPEALS	607	10		55,311									55,311
GENERAL ADMIN-APPEALS	607	30		421									421
GENERAL ADMIN-JURY MANAGEMENT	608	10		60,503									60,503
GENERAL ADMIN-JURY MANAGEMENT	608	30		84,121									84,121
GENERAL ADMIN-JURY MANAGEMENT	608	60		2,927									2,927
GENERAL ADMIN-ALT DISPUTE RES PRG	609	10											0
GENERAL ADMIN-ALT DISPUTE RES PRG	609	30											0

Account Description	Account Code	Obj Code	General	Fund Groups							Component Units	Total Memorandum	
				Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension			Trust
GENERAL ADMIN-ALT DISPUTE RES PRG	609	60		3,459									3,459
CIRCUIT CT-CRIMINAL-STATE ATTORNEY	612	30											0
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDR	613	30											0
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	10		1,063,801									1,063,801
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	30		92,939									92,939
CIRCUIT COURT-CRIMINAL-CLERK OF CT	614	60											0
CIRCUIT COURT-CRIMINAL-CT REPORTER	615	30		574									574
CIRCUIT COURT-CRIMINAL-CLINICAL EVAL	616	30		450									450
CIRCUIT CT-CRIMINAL-CT INTERPRETERS	617	30											0
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	10											0
CIRCUIT COURT-CRIMINAL-WITNESS MGT	618	30		285									285
CIRCUIT COURT-CRIMINAL-EXPERT WITNESS	619	30											0
CIRCUIT CT-CRIMINAL-PUBLIC DEFENDERS	621	30		46,960									46,960
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	10		1,403,817									1,403,817
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	30		49,353									49,353
CIRCUIT CT-CRIMINAL-PRETRIAL RELEASE	623	60											0
CIRCUIT COURT-CRIMINAL-OTHER COSTS	629	30		1,611									1,611
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	10		1,632,244									1,632,244
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	30		52,569									52,569
CIRCUIT COURT-CIVIL-CLERK OF COURT	634	60		2,225									2,225

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
CIRCUIT CT-CIVIL-CT REPORTER SERV	635	30											0
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	10		20,429									20,429
CIRCUIT COURT-CIVIL-ALT DISPUTE RES	642	30		5,792									5,792
CIRCUIT COURT-FAMILY-COURT ADMIN	651	10											0
CIRCUIT COURT-FAMILY-COURT ADMIN	651	30											0
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	10	56,109	245,621									301,730
CIRCUIT COURT-FAMILY-CLERK OF COURT	654	30	2,686	38,327									41,013
CIRCUIT COURT-FAMILY-CT INTERPRETERS	657	30											0
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	10		197,856									197,856
CIRCUIT COURT-FAMILY-PRO SE SERVICES	663	30		2,893									2,893
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	10		271,271									271,271
CIRCUIT CT-FAMILY-DOMESTIC VIOLENCE CT	664	30		23,381									23,381
CIRCUIT COURT-JUVENILE-PUBLIC DEFENDR	673	30		4,000									4,000
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	10		523,102									523,102
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	30		12,000									12,000
CIRCUIT COURT-JUVENILE-CLERK OF CT	674	60											0
CIRCUIT COURT-JUVENILE-CT REPORTER	675	30											0
CIRCUIT CT-JUVENILE-CT INTERPRETERS	677	30											0
CIRCUIT CT-JUVENILE-WITNESS MGMT	678	30											0
CIRCUIT CT-JUVENILE-EXPERT WITNESS FEB	679	30		525									525

Fund Groups

Account Description	Account Code	Obj Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total Memorandum
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	10		225,718									225,718
CIRCUIT COURT-JUVENILE-ALT DISPUTE RES	682	30		6,210									6,210
CIRCUIT CT-JUVENILE-GUARDIAN AD LITEM	685	30											0
CIRCUIT CT-JUNVENILE-OTHER CT-JUVENILE	689	30											0
CIRCUIT CT-PROBATE-PUBLIC DEFENDER	693	30											0
CIRCUIT COURT-PROBATE-CLERK OF CT	694	10		273,366									273,366
CIRCUIT COURT-PROBATE-CLERK OF CT	694	30		22,369									22,369
CIRCUIT CT-PROBATE-CT REPORTER SERV	695	30											0
CIRCUIT CT-PROBATE-CLINICAL EVAL	696	30											0
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	10											0
CIRCUIT CT-PROBATE-MASTERS/HRG OFF	701	30											0
CIRCUIT CT-PROBATE-PUBLIC GUARDIAN	704	30		176,100									176,100
GENERAL OPERATIONS-COURTHOUSE SEC	711	10	3,044,245	720,492									3,764,737
GENERAL OPERATIONS-COURTHOUSE SEC	711	30	84,161	184,393									268,554
GENERAL OPERATIONS-COURTHOUSE SEC	711	60		27,800									27,800
GENERAL OPERATIONS-INFO SYSTEMS	713	10		590,663									590,663
GENERAL OPERATIONS-INFO SYSTEMS	713	30		671,842									671,842
GENERAL OPERATIONS-INFO SYSTEMS	713	60		422,194									422,194
GENERAL OPERATIONS-PUBLIC LAW LIB	714	10		60,547									60,547
GENERAL OPERATIONS-PUBLIC LAW LIB	714	30		7,807									7,807

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
GENERAL OPERATIONS-PUBLIC LAW LIB	714	60		144,573									144,573
COUNTY CT-CRIMINAL-CT REPORTER SERV	725	30											0
COUNTY CT-CRIMINAL-CT INTERPRETERS	727	30											0
COUNTY CT-CRIMINAL-WITNESS MGMT	728	30											0
COUNTY CT-CRIMINAL-EXPERT WITNESS	729	30											0
COUNTY CT-CRIMINAL-PUBLIC DEFENDER	731	30											0
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	10		1,695,899									1,695,899
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	30		178,998									178,998
COUNTY CT-CRIMINAL-MISDEMEANOR PROB	733	60											0
COUNTY CT-CRIMINAL-OTHER CT COSTS	739	30		9									9
COUNTY COURT-CIVIL-CLERK OF COURT	744	10		523,790									523,790
COUNTY COURT-CIVIL-CLERK OF COURT	744	30		28,662									28,662
COUNTY COURT-CIVIL-COURT REPORTER	745	30											0
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	10		2,770,859									2,770,859
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	30		83,815									83,815
COUNTY COURT-TRAFFIC-CLERK OF COURT	764	60											0
COUNTY CT-TRAFFIC-OTHER CT COSTS	769	30											0
<b>Fund Total:</b>			600,953,553	276,269,815	45,297,893	220,104,532	0	778,492,004	85,065,873	0	0	0	2,006,183,670