

CHARLOTTE COUNTY, FLORIDA

FISCAL YEAR 2009/10 ADOPTED BUDGET- LINE ITEM

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SECTION C

BUDGET SUMMARY

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

	<u>ACTUALS</u> FY 07/08	<u>AMENDED</u> BUDGET FY 08/09	<u>ADOPTED</u> BUDGET FY 09/10
GENERAL FUND	177,995,339	165,316,508	158,706,322
TRANSPORTATION TRUST FUND	19,097,774	28,681,744	30,936,841
FINE AND FORFEITURE FUND	2,182,063	2,844,832	2,719,874
LAW ENFORCEMENT TRUST FUND	71,584	67,730	45,000
DRUG ABUSE TRUST FUND	29,450	72,675	54,000
CHARLOTTE COUNTY LAW LIBRARY	28,419	84,314	82,150
CHARLOTTE COUNTY LEGAL AID PROGRAM	75,000	76,176	70,000
RADIO COMMUNICATION FUND	486,821	1,292,307	1,569,484
CRIMINAL JUSTICE EDUCATION FUND	105,827	36,555	73,250
STUDENT DRIVER EDUCATION PROGRAM	-	292,035	232,750
CRIMES PREVENTION FUND	199,590	81,828	85,000
TOURIST DEVELOPMENT TAX TRUST FUND	2,448,091	2,593,336	2,538,434
CHARLOTTE PUBLIC SAFETY FUND	43,193,249	53,978,592	51,471,876
ENVIRONMENTAL LANDS FUND	187,237	984,032	916,152
PARKS EQUIPMENT REPLACEMENT FUND	364,201	746,104	660,941
IT EQUIPMENT REPLACEMENT FUND	4,927	72,916	67,440
GREATER CHARLOTTE STREET LIGHTING DISTRICT	3,136,849	3,997,990	4,271,294
VEHICLE REPLACEMENT FUND	91,931	3,604,151	3,460,000
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	54,320	467,867	413,683
NATIVE TREE REPLACEMENT TRUST FUND	393,098	1,768,959	1,346,215
BOATER REVOLVING FUND	763,627	2,193,723	2,016,250
ENHANCED 911 SYSTEM	905,638	2,799,713	943,994
LOCAL HOUSING ASSISTANCE TRUST FUND	3,212,730	8,157,336	6,369,447
SENIOR SERVICES/CHESTER COLE TRUST FUND	700	10,928	10,928
MITIGATION DRAINAGE BASINS FUND	-	120,107	120,151
CHARLOTTE HARBOR REDEVELOPMENT FUND	376,899	1,217,376	1,454,623
MURDOCK VILLAGE REDEVELOPMENT FUND	42,836,353	6,491,620	6,430,000
PALM ISLAND BEACH RENOURISHMENT FUND	1,212	22,538	22,246
STUMP PASS BEACH RENOURISHMENT FUND	2,409,289	3,671,099	7,870,621
ECONOMIC INCENTIVE DEVELOPMENT FUND	634,534	565,080	397,245
IMPACT FEES TRUST FUND	6,254,708	24,686,000	27,320,149
KIDS CAMP FUND	-	10,000	10,000
SPECIAL GRANTS FUND	1,388,917	1,626,053	2,060,964
COMMUNITY DEVELOPMENT GRANT FUND	4,645,987	1,175,156	-
HOME AGAIN GRANT FUND	179,595	-	-

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

	<u>ACTUALS</u> FY 07/08	<u>AMENDED</u> BUDGET FY 08/09	<u>ADOPTED</u> BUDGET FY 09/10
HURRICANE HOUSING RECOVERY GRANT FUND	5,410,812	9,378,574	3,783,618
COMMUNITY HEALTH GRANT FUND	33,398	112,202	92,551
ACKERMAN WATERWAY MAINTENANCE UNIT	5,064	55,913	48,627
ALLIGATOR CREEK WATERWAY MAINTENANCE UNIT	114,850	1,061,547	1,273,128
BUENA VISTA WATERWAY MAINTENANCE UNIT	374,136	189,994	216,193
EDGEWATER NORTH WATERWAY UNIT	50,418	21,904	29,053
GULF COVE WATERWAY BENEFIT UNIT	50,211	1,655,387	256,425
HARBOUR HEIGHTS WATERWAY MAINTENANCE UNIT	35,381	1,151,031	1,255,120
HAYWARD CANAL WATERWAY MAINTENANCE UNIT	18,475	38,817	34,268
LEE BRANCH CREEK WATERWAY UNIT	2,918	-	-
MANCHESTER WATERWAY BENEFIT UNIT	39,301	749,840	239,036
NORTHWEST PORT CHARLOTTE WATERWAY UNIT	31,118	391,161	81,988
PIRATE HARBOR WATERWAY UNIT	118,357	638,728	714,290
SOUTH BRIDGE WATERWAY UNIT	14,204	53,013	48,742
SOUTH GULF COVE WATERWAY UNIT-MAINTENANCE	129,622	1,776,983	1,845,485
SUNCOAST WATERWAY UNIT	12,817	55,004	46,063
SPECIAL ASSESSMENT-CANAL MAINTENANCE	-	260,890	281,671
SPECIAL ASSESSMENT-ROAD REVOLVING	-	400,664	415,257
SPECIAL ASSESSMENT-WATER IMPROVEMENT	-	5,736	5,958
UTILITY REGULATORY-WATER/SEWER	-	50,000	110,500
MID CHARLOTTE STORMWATER UTILITY UNIT	3,937,632	9,893,345	10,583,445
SOUTH CHARLOTTE STORMWATER UTILITY UNIT	545,172	1,155,924	1,258,071
WEST CHARLOTTE STORMWATER UTILITY UNIT	767,058	1,441,745	1,827,838
BARRIER ISLANDS FIRE SERVICE UNIT	75,573	236,336	292,294
CHARLOTTE COUNTY FIRE RESCUE UNIT	20,111,370	24,379,614	29,468,651
CHARLOTTE COUNTY HEALTH UNIT	1,593,555	2,036,933	1,610,781
BOCA GRANDE STREET & DRAINAGE UNIT	61,438	127,551	525,442
BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT	82,131	506,233	204,874
BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANC	58,243	353,794	362,398
CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENA	201,343	214,159	226,881
COOK AND BROWN STREET & DRAINAGE MAINTENANCE UN	67,914	408,235	491,103
DEEP CREEK STREET & DRAINAGE MAINTENANCE UNIT	597,465	1,223,783	1,566,415
DON PEDRO / KNIGHTS ISLAND STREET & DRAINAGE MAINT	4,072,227	1,831,097	2,321,943
ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UN	6,905,539	6,090,778	6,936,362
FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT	7,760	84,505	44,950
GARDENS OF GULF COVE STREET & DRAINAGE MAINTENAN	135,277	651,924	686,836

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
GREATER PORT CHARLOTTE STREET & DRAINAGE CAPITAL	29,092	-	-
GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTEN	6,346,998	10,736,035	10,541,023
GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT	631,378	1,591,314	1,359,223
GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT	860,124	3,308,504	2,881,614
HARBOR HEIGHTS STREET & DRAINAGE CAPITAL UNIT	150	2,440	806
HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNI	368,471	783,963	730,519
LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT	132,866	233,931	235,385
LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT	121,336	353,118	337,340
MANASOTA KEY STREET & DRAINAGE MAINTENANCE UNIT	225,456	1,512,106	2,266,579
NEAL ROAD ST/DR-MAINTENENACE FUND	456	11,400	35,149
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE MAIN	644,612	3,544,403	2,518,121
PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE	70,753	330,544	340,028
PINEHURST STREET & DRAINAGE MAINTENANCE UNIT	74,683	437,634	162,243
PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT	86,637	317,713	281,898
PLACIDA STREET & DRAINAGE MAINTENANCE UNIT	400,863	1,688,625	559,978
PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL U	92,610	784,048	729,336
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTEN/	689,443	1,028,048	721,483
ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UN	24,142	440,241	559,911
ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT	45,588	1,092,694	1,292,982
ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINT	69,753	1,817,546	2,044,467
ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT	75,081	933,639	1,024,576
ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT	492,559	4,410,509	4,278,875
SANDHILL MUNICIPAL SERVICES TAXING UNIT	8,813	644,259	741,316
SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE	536,168	3,323,264	2,978,916
SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT	925,327	2,841,652	2,124,314
SOUTH GULF COVE STREET & DRAINAGE MAINTENANCE UN	351,548	2,235,813	2,373,356
SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAIN	166,203	49,721	69,724
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE	105,911	376,803	310,294
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE	49,620	235,632	273,546
SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT	6,090	22,804	14,025
TOWN ESTATES STREET & DRAINAGE MAINTENANCE UNIT	40,180	273,934	343,467
TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANC	273,702	835,878	699,289
WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT	116,466	296,600	287,364
STADIUM IMPROVEMENT - M & O FUND	-	1,339,126	1,401,088
STADIUM IMPROVEMENT DEBT SERVICE FUND	6,348,715	7,352,609	7,828,139

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
SERIES 2008 (GOB) DEBT SERVICE FUND	4,734,036	3,741,751	3,685,280
CAPITAL PROJECTS FUND	37,125,259	86,028,200	51,081,786
ONE CENT SALES TAX EXTENSION FUND - 2002 EXTENSION	16,735,984	19,642,270	17,592,750
CAPITAL ROAD EXPENDITURES	11,432,703	150,946,872	119,597,682
STADIUM IMPROVEMENT FUND	19,062,560	14,883,253	4,652,630
CONSERVATION CHARLOTTE FUND	63,023,811	4,878,496	5,015,546
SALES TAX EXTENSION FUND - 2009	-	12,750,000	28,845,000
CHARLOTTE SANITATION DISTRICT	13,146,437	12,560,388	13,433,177
CHARLOTTE COUNTY LANDFILL	7,469,168	27,996,021	26,153,663
SANDHILL WATER & SEWER MUNICIPAL SVS. TAXING UNIT	11,435	-	120,455
SOUTH GULF COVE WATER & SEWER EXPANSION UNIT	954,383	4,238,745	4,247,097
UTILITY SYSTEM - CCU OPERATING FUND	67,430,119	78,870,654	73,316,347
UTILITY SYSTEM CONNECTION FEE FUND	3,210,357	37,861,757	15,335,179
UTILITY SYSTEM SINKING FUND	17,768,499	31,843,956	34,658,550
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	1,005,341	12,543,984	8,293,990
UTILITY SYSTEM CONSTRUCTION FUND	-	-	1,000,000
CHARLOTTE HARBOR CRA WASTEWATER MSBU FUND	1,236	1,539,030	-
PIRATE HARBOR WASTEWATER MSBU FUND	1,496,816	117,302	135,537
ROTONDA MEADOWS WASTEWATER MSBU FUND	7,277	3,283,018	1,104,748
ROTONDA SANDS WASTEWATER MSBU FUND	6,979	2,997,856	1,234,560
ROTONDA VILLAS WASTEWATER MSBU FUND	11,433	13,627,929	14,319,494
SELF INSURANCE FUND	7,638,096	11,759,352	12,401,465
HEALTH INSURANCE TRUST FUND	18,635,657	25,355,748	25,688,280
VEHICLE MAINTENANCE FUND	4,450,616	5,026,773	3,939,911
TOTAL ALL FUNDS	\$ 675,186,741	\$ 1,006,170,627	\$ 902,133,082
Interdepartmental and Intrafund Transfers	\$ 152,327,842	\$ 135,522,374	\$ 123,245,567
Total Net Budget	\$ 522,858,899	870,648,253	\$ 778,887,515

CHARLOTTE COUNTY

TOTAL COUNTY EXPENDITURE SUMMARY

<u>EXPENSES</u>	<u>ACTUALS FY 07/08</u>	<u>AMENDED BUDGET FY 08/09</u>	<u>ADOPTED BUDGET FY 09/10</u>
Salaries and Wages	67,173,038	68,445,446	58,267,569
Fringe Benefits	22,516,279	26,218,965	24,393,016
Contract Services	55,893,289	95,471,302	87,242,892
Purchased Services	89,603,813	97,050,043	96,461,152
Materials and Supplies	38,947,947	31,038,285	27,389,038
Capital Outlay	126,938,854	304,087,797	221,779,313
Debt Service	81,120,655	44,956,184	42,033,112
Transfers Out / Grants and Aids	86,699,221	87,361,117	77,222,027
Reserves and Transfers	106,293,645	251,541,488	267,344,963
<i>TOTAL</i>	<u>\$ 675,186,741</u>	<u>\$ 1,006,170,627</u>	<u>\$ 902,133,082</u>
Interdepartmental and Interfund Transfers	152,327,842	135,522,374	123,245,567
NET BUDGET	<u><u>\$ 522,858,899</u></u>	<u><u>\$ 870,648,253</u></u>	<u><u>\$ 778,887,515</u></u>

**CHARLOTTE COUNTY
ADOPTED FY09/10
SUMMARY OF MILLAGE RATES**

	<u>ASSESSED VALUATION AT 100%</u>	<u>ACTUAL 2008/09 RATE</u>	<u>ADOPTED MAXIMUM 2009/10 RATE</u>	<u>INCREASE/ (DECREASE)</u>
COUNTY WIDE FUNDS				
General Fund		4.3535	4.3535	0.0000
Capital Projects Fund		1.2654	1.2654	0.0000
County Health Unit		0.0907	0.0907	0.0000
TOTAL COUNTY WIDE LEVY	15,750,809,229	5.7096	5.7096	0.0000
Environmentally Sensitive Land Program	15,750,809,229	0.2000	0.2000	0.0000
SPECIAL DISTRICTS				
Charlotte Public Safety Unit	13,084,310,421	1.8277	1.8277	0.0000
Greater Charlotte Street Lighting District	11,418,125,755	0.1925	0.2387	0.0462
Manasota Key Street & Drainage Unit	496,664,758	0.7798	0.7798	0.0000
Sandhill Municipal Service Taxing Unit	160,307,393	0.7062	0.7062	0.0000
Don Pedro/Knights Island	366,636,953	1.8012	1.8012	0.0000
Stump Pass Beach Nourishment Unit	5,294,958,496	0.1978	0.1978	0.0000

SUMMARY OF MSBU RATES-FY09/10

Beach Renourishment Unit	<u>UNIT</u>	<u># UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
Stump Pass/Beach Renourishment	FF	12,561.07	15.71	197,334

Stormwater Utility Units	<u>UNIT</u>	<u># UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
Mid-Charlotte Stormwater				
Greater Port Charlotte Basin				
- vacant	Acre	5,985.68	151.07	904,257
- occupied	Acre	8,499.23	166.18	1,412,402
Mid Charlotte Basin				
- vacant	Acre	8,433.26	93.80	791,040
- occupied	Acre	5,504.31	103.19	567,990

*The assessment roll for Mid-Charlotte Stormwater does not include property classified as agricultural.

South Charlotte Stormwater –Non Agricultural Only				
- vacant	Acre	15,598.50	24.32	379,356
- occupied	Acre	10,757.69	26.75	287,768

*The assessment roll for South Charlotte Stormwater does not include property classified as agricultural or property which drains into Lee County.

West Charlotte Stormwater				
- vacant	Acre	15,891.18	45.46	722,413
- occupied	Acre	8,951.72	50.00	447,586

*The assessment roll for West Charlotte Stormwater does not include property classified as agricultural.

Street/Drainage Units	<u>UNIT</u>	<u># UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
Boca Grande - vacant	ERU	42.00	400.00	16,800
- occupied	ERU	668.23	400.00	267,292
Burnt Store Village	ERU	1,460.80	50.00	73,040
Charlotte Ranchettes	Acre	2,233.33	100.00	223,333
Cook and Brown	Acre	5,725.22	20.00	114,504
Deep Creek - vacant	ERU	2,925.30	98.64	288,552
- occupied	ERU	5,768.31	88.94	513,033
Englewood East - vacant	ERU	10,914.67	190.00	2,073,787
- occupied	ERU	5,529.80	185.00	1,023,013
Farabee Road maintenance	Acre	7,971.23	3.00	23,914
Gardens of Gulf Cove				
- vacant	ERU	26.40	150.00	3,960
- occupied	ERU	972.80	150.00	145,920
Greater Port Charlotte				
- vacant	ERU	26,300.13	163.73	4,306,120
- occupied	ERU	35,550.28	149.00	5,296,992
Grove City - vacant	ERU	623.20	222.52	138,674
- occupied	ERU	2,007.88	213.72	429,124
Gulf Cove - vacant	ERU	6,130.70	136.00	833,775
- occupied	ERU	2,149.50	125.00	268,688

SUMMARY OF MSBU RATES-FY09/10

Street/Drainage Unit	<u>UNIT</u>	<u># UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
Harbour Heights				
- vacant	ERU	1,314.30	152.80	200,825
- occupied	ERU	1,052.60	136.00	143,154
Lemon Bay				
- vacant	ERU	393.54	52.00	20,464
- occupied	ERU	3,950.33	30.00	118,510
Neal Road	Acre	3345.21	3.50	11,708
Northwest Port Charlotte				
- vacant	ERU	15,326.99	50.00	766,350
- occupied	ERU	2,106.80	43.00	90,592
Peace River Shores				
- vacant	ERU	1,396.60	47.92	66,925
- occupied	ERU	313.60	44.64	13,999
Placida Area - vacant	ERU	660.48	75.00	49,536
- occupied	ERU	1,442.68	75.00	108,201
Punta Gorda Non-Urban Street and Drainage-Capital				
-Marl Roads	ERU	931.10	50.00	46,555
-Colony Court	ERU	34.00	52.60	1,788
-Magnolia Way	ERU	32.00	86.50	2,768
Punta Gorda Non-Urban Street and Drainage-Maintenance				
- vacant	ERU	3,487.87	98.25	342,683
- occupied	ERU	4,225.95	92.78	392,084
Rotonda Heights	ERU	1,956.40	50.00	97,820
Rotonda Lakes	ERU	3,554.20	50.00	177,710
Rotonda Long Meadow (Paving)	ERU	1,191.80	85.00	101,303
Rotonda Meadows & Villas				
- vacant	ERU	5,563.61	50.00	278,181
- occupied	ERU	20.60	47.00	968
Rotonda Pine Valley (Paving)	ERU	1,106.20	40.00	44,248
Rotonda Sands	ERU	2,505.30	50.00	125,265
Rotonda West – Consolidated	ERU	8,948.21	100.00	894,821
Rotonda White Marsh	ERU	1,042.40	100.00	104,240
South Burnt Store				
- vacant	ERU	254.70	52.51	13,374
- occupied	ERU	254.40	50.00	12,720
Lakes Subdivision	ERU	2,319.60	52.83	122,544
South Gulf Cove - Maintenance				
Maint/Paving-Phase 2	ERU	2,213.40	0.00	0
Maint/Paving-Phase 3	ERU	3,172.20	124.01	393,385
Maint/Paving-Phase 4	ERU	3,450.00	80.00	276,000
Maint/Paving-Phase 5	ERU	992.20	199.59	198,033

SUMMARY OF MSBU RATES-FY09/10

Street/Drainage Unit	<u>UNIT</u>	<u># UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
South Gulf Cove - Maintenance				
- vacant	ERU	13,047.40	52.24	681,596
- occupied	ERU	1,651.50	49.60	81,749
South P. G. Heights				
- vacant	ERU	644.00	53.41	34,396
- occupied	ERU	268.10	50.00	13,405
South P. G. Heights East				
- vacant	ERU	126.50	172.56	21,829
- occupied	ERU	474.80	157.13	74,605
South P. G. Heights West				
- vacant	ERU	924.20	53.41	49,362
- occupied	ERU	187.22	50.00	9,361
Suncoast Boulevard				
- vacant	Acre	84.00	20.00	1,680
- occupied	Acre	225.00	16.00	3,600
Town Estates - vacant	Acre	169.06	175.00	29,586
- occupied	Acre	502.65	165.16	83,018
Tropical Gulf Acres				
- vacant	ERU	6,546.90	41.38	270,911
- occupied	ERU	757.85	38.02	28,813
Waterway Maintenance Units	<u>UNIT</u>	<u># UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
Alligator Creek Waterway	ERU	2,598.60	100.00	259,860
Alligator Creek Waterway – Sea Edge Canal	ERU	37.00	150.00	5,550
Buena Vista Area Waterway	Lot	993.00	100.00	99,300
Edgewater North Waterway	ERU	1,011.30	20.12	20,347
Gulf Cove	ERU	841.90	200.00	168,380
Harbour Heights	ERU	391.30	400.00	156,520
Hayward Canal	ERU	247.30	54.92	13,582
Manchester	ERU	1,978.00	100.00	197,800
Northwest Port Charlotte	ERU	1617.19	50.00	80,860
Pirate Harbor	ERU	329.00	585.00	192,465
South Bridge	ERU	99.20	150.00	14,880
South Gulf Cove	ERU	5,038.12	25.00	125,953
South Gulf Cove – Non-Waterfront	ERU	9,646.00	12.50	120,575
South Gulf Cove – Village of Holiday Lakes	ERU	551.00	25.00	13,775
Suncoast Waterway	ERU	99.60	133.07	13,254

Note: Units in the preceding table not specifying whether the assessment is for capital or maintenance purposes are all for maintenance.

SUMMARY OF MSBU RATES-FY09/10

<u>Sanitation Districts</u>	<u># UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
Charlotte County Sanitation	82,758.00	148.04	12,251,494
Charlotte County Sanitation – Don Pedro/Knight Islands	382.00	338.24	129,208

<u>Utility Districts</u>	<u>UNIT</u>	<u># UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
Charlotte Harbor CRA	ERU	483.40	0.00	0
Kings Gate/Victoria Estates				
Water & Sewer	ERU	323.77	57.88	18,740
Maple Leaf Water and Sewer	ERU	1,233.76	173.63	214,218
Pirate Harbor Wastewater	ERU	383.00	290.10	111,108
Rotonda Meadows				
- vacant	ERU	2,696.00	103.57	279,225
- occupied	ERU	6.00	527.45	3,165
Rotonda Sands				
- vacant	ERU	2,492.00	105.94	264,002
- occupied	ERU	41.00	529.82	21,723
Rotonda Villas and Springs	ERU	3,328.80	297.40	989,985
S. Gulf Cove Phase 1				
Water	ERU	1,561.40	62.98	98,337
Wastewater	ERU	1,729.80	52.17	90,244
S. Gulf Cove Phase 2				
Water	ERU	2,049.00	61.79	126,608
Wastewater	ERU	2,156.00	44.26	95,425
S. Gulf Cove Phase 3				
Water	ERU	2,564.50	39.62	101,605
Wastewater	ERU	2,641.60	29.33	77,478
S. Gulf Cove Phase 4				
Water	ERU	2,853.30	44.30	126,401
Wastewater	ERU	2,717.60	42.99	116,830
S. Gulf Cove Phase 5				
Water	ERU	879.00	63.33	55,667
Wastewater	ERU	879.00	45.43	39,933

<u>Fire Districts</u>	Varies	Varies	Varies	79,507.13
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Barrier Islands

Residential Properties

- Residential homes, apartments, condominiums, mobile homes, barns, etc.

All	97.50
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SUMMARY OF MSBU RATES-FY09/10

	Varies	Varies	Varies	
2. Residential vacant lots in a developed area (accessible by road)	All		39.00	
3. Residential vacant lots in an undeveloped area (inaccessible by road)	All		2.25	
Commercial, Industrial and Institutional Properties				
1. Commercial, industrial and institutional buildings with an area of up to 1,300 sq. ft.	All		104.00	
Each add'l sq. ft.	All		0.08	
2. Commercial, industrial and institutional vacant properties (per lot or, where applicable, per acre)	All		39.00	
Acreage				
1. Acreage in a developed area (accessible by road)	All		39.00	
2. Acreage in an undeveloped area (inaccessible by road)	All		2.25	
Not to exceed - per parcel			3,175.00	
Charlotte County	Varies	Varies	Varies	21,021,408.06
<u>A. Residential Properties</u>				
1. Residential homes, apartments, condominiums, mobile homes, barns, etc.	ERU		150.71	
2. Residential vacant lots in a developed area (accessible by road)	ERU		64.20	
Note: A lot zoned residential which is not buildable because of size is assessed as ½ lot.				
3. Residential vacant lots in an undeveloped area (inaccessible by road)	ERU		1.30	
<u>B. Commercial, Industrial and Institutional Properties</u>				
1. Commercial, industrial and institutional buildings with an area of up to 1,300 sq. ft.	Sq. Ft.		247.00	
Each add'l sq. ft.			0.19	
2. Commercial, industrial and institutional vacant properties (per lot or, where applicable, per acre)	ERU		64.20	

SUMMARY OF MSBU RATES-FY09/10

	Varies	Varies	Varies
<u>C. Mobile Home and RV Parks</u>			
1. Mobile homes	ERU		150.71
2. Vacant mobile home lots	ERU		38.45
3. RV sites (with or without RV on-site)	ERU		64.09
4. Recreation buildings, storage buildings, etc. with an area of up to 1,300 sq.ft.	Sq. Ft.		247.00
Each add'l sq. ft.			0.19

D. Acreage

1. Acreage in a developed area (accessible by road) per acre.	ACRE		32.09
2. Acreage in an undeveloped area (inaccessible by road) per acre.	ACRE		1.30
Not to exceed - per parcel			750.00
Note: Parcel is defined as contiguous land under common ownership			



SECTION G

GENERAL FUND

CHARLOTTE COUNTY

GENERAL FUND EXPENDITURE SUMMARY

	<u>ACTUALS</u> <u>FY 07/08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY 08/09</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 09/10</u>
EXPENSES			
Salaries and Wages	27,546,823	27,189,736	23,614,724
Fringe Benefits	9,375,587	10,364,621	9,388,986
Contract Services	9,440,209	11,356,866	9,313,882
Purchased Services	25,011,374	26,000,388	24,603,383
Materials and Supplies	4,040,490	4,045,008	3,757,075
Capital Outlay	2,946,500	5,928,190	2,933,984
Debt Service	293,817	297,572	297,572
Transfers, Grants and Aids	45,562,749	43,708,830	41,155,526
Transfers and Reserves	53,777,790	36,425,297	43,641,190
TOTAL	<u>\$ 177,995,339</u>	<u>\$ 165,316,508</u>	<u>\$ 158,706,322</u>

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
REVENUES	FY 07/08	FY 08/09	FY 09/10
Fund Wide	104,294,143	142,878,911	140,288,795
Commission Office	911,407	-	-
BCC Cnt Function-Gen Govt	224,033	-	-
County Administrator	1,035,035	-	-
Communications & Marketing	830,851	4,800	-
County Attorney	762,075	-	15,400
Budget Office	994,606	-	-
Fiscal Services Division	-	-	1,550
Employee Relations	859,863	-	-
Training	460,551	-	-
Purchasing	981,107	18,500	-
Geographic Information System	393,595	-	-
GIS-MSBU Section	179,106	-	-
Information Technology Svcs	1,611,481	551,760	301,186
Telecom Operations	294,873	-	-
Security	138,874	-	-
Facilities Management	1,201,684	529,117	186,000
County Admin Bldg-Murdock	378,182	-	-
South County Annex	97,815	-	-
Englewood Annex	65,579	-	-
Justice Center	1,013,272	355,000	225,000
Airport Road Annex	28,306	-	-
Facilities Mgmt-Charley	37,309	1,856,153	-
Project Management	358,858	-	-
Metropolitan Planning Org	588,867	669,402	639,785
BCC Cnt Function-Public Safety	-	473,492	446,755
Medical Examiner	11,305	-	-
Emergency Medical Services	5,770,212	6,897,446	6,020,000
Emergency Management	175,366	175,217	98,726
Cemeteries	43,429	50,000	37,000
Aquatic/Exotic Veg Control	487,353	590,667	652,667
Cooperative Extension	123,063	104,911	62,500
Survey and Mapping	483,716	157,622	158,995
Real Estate Services	684,657	868,423	573,758
Economic Development	390,916	354,000	160,000
Veterans Service	647	-	-
Family Services Center	59,871	47,143	24,820
Sunshine Ride	853,807	923,870	957,435
Dial-A-Ride	1,836,290	3,553,837	4,170,366
Mosquito Control	51,906	1,123,852	505,034
Mosquito Control-State	37,488	82,662	53,095
Human Services	84,840	13,844	38,282
211-Human Services Information	22,500	10,500	18,000
Human Svc/Medicaid Waiver Program	63,717	80,000	45,000

CHARLOTTE COUNTY

GENERAL FUND Summary by Department Totals

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Animal Control	320,826	299,990	302,700
Library-Administration/Bookmobile	508,309	120,431	308,540
Library-Englewood	30,105	26,850	34,780
Library-Mid County Regional	83,495	62,647	100,152
Library-Port Charlotte	32,365	18,637	22,650
Library-Punta Gorda	31,736	25,792	31,482
Library Regional System-Glades	99,501	-	-
Historical Center	121,105	134,285	81,350
Charlotte Harbor Event Center	-	465,000	420,000
P&R-Ballfield Maintenance	2,545	-	-
P&R-Buildings Maint and Oper	100,957	-	-
P&R-Park Maintenance	284,104	-	-
P&R-Recreation	1,008,505	1,611,747	1,524,519
P&R-Special Projects	806	-	-
PrksRec-Admin	-	180,000	200,000
Clerk of Court-BCC Services	998,970	-	-
Clerk of Court-Technical Svc Division	405,272	-	-
Sheriff	823,688	-	-
Sheriff-BCC Direct Exp-Corrections	4,696	-	-
Supervisor of Elections	1,296,131	-	-
Tax Collector	3,375,515	-	-
TOTAL REVENUES	\$ 138,451,186	\$ 165,316,508	\$ 158,706,322
EXPENSES			
Commission Office	812,016	690,000	783,558
BCC Cnt Function-Gen Govt	2,323,693	2,139,201	2,294,949
County Administrator	954,383	693,241	706,515
Communications & Marketing	723,902	798,429	444,566
Charter Review Commission	-	-	34,351
County Attorney	1,784,877	2,041,043	1,501,769
Budget Office	867,163	917,000	-
Fiscal Services Division	-	77,821	2,306,219
Employee Relations	694,360	663,048	504,256
Training	286,637	390,825	317,130
Purchasing	930,025	817,576	852,428
Admin Center - Murdock	-	175	193
Geographic Information System	1,085,088	792,586	665,030
GIS-MSBU Section	177,795	177,927	-
Information Technology Srvs	3,628,479	3,063,283	2,133,832
Telecom Operations	1,655,974	1,879,081	683,704
Security	318,219	323,822	292,788
Facilities Management	2,308,146	2,600,201	2,161,658
County Admin Bldg-Murdock	1,218,620	1,117,498	1,001,219
Courthouse	213,034	356,227	295,933

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
EXPENSES	FY 07/08	FY 08/09	FY 09/10
South County Annex	149,542	175,965	138,900
Englewood Annex	75,490	127,977	102,256
Justice Center	1,539,030	1,585,795	1,299,070
Airport Road Annex	28,677	55,910	45,415
Facilities Mgmt-Charley	339,133	1,894,163	17,498
Project Management	799,819	553,471	222,133
Metropolitan Planning Org	441,487	669,793	651,724
BCC Cnt Function-Public Safety	-	473,492	446,755
Medical Examiner	601,315	677,653	611,026
Emergency Medical Services	13,211,375	14,336,489	11,580,371
Emergency Management	585,509	543,668	490,778
Emergency Operations Center-Facilities	189,329	237,980	314,249
BCC Cnt Function-Environmental	112,417	130,406	115,854
Cemeteries	157,160	155,485	80,248
Aquatic/Exotic Veg Control	652,820	707,461	652,105
Cooperative Extension	600,515	664,652	470,262
Survey and Mapping	960,708	471,181	289,454
Real Estate Services	872,369	868,423	789,914
BCC Cnt Function-Economic Development	50,107,374	2,031,084	1,505,685
Economic Development	816,396	822,839	767,829
Veterans Service	301,560	348,238	306,709
BCC Cnt Function-Human Services	2,979,820	2,700,121	2,658,590
Family Services Center	131,553	186,151	117,434
Family Services Center-Facility	95,131	289,214	152,513
Sunshine Ride	1,484,541	1,549,942	1,518,959
Dial-A-Ride	1,779,207	3,553,837	4,170,366
Mosquito Control	2,340,086	2,342,530	1,934,594
Mosquito Control-State	61,087	82,662	53,095
Human Services	2,109,606	2,603,657	2,498,844
Human Svc/Grant Program	444,987	295,208	531,505
211-Human Services Information	293,886	340,226	315,390
Human Svc/Medicaid Waiver Program	140,014	153,733	139,029
Animal Control	1,170,964	984,425	824,323
BCC Cnt Function-Culture & Recreation	152,868	77,660	19,686
Library-Administration/Bookmobile	1,510,788	1,182,519	1,071,475
Libraries	-	-	97,717
Library-Englewood	259,782	341,244	338,069
Library-Mid County Regional	945,791	944,046	1,047,564
Library-Port Charlotte	468,595	474,310	369,583
Library-Punta Gorda	331,456	491,731	442,583
Library Regional System-Glades	107,729	-	-
Library-State Grants	5,135	-	1,318
Historical Center	424,528	308,953	285,775
Charlotte Harbor Event Center	4,655	1,054,710	971,726

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
EXPENSES	FY 07/08	FY 08/09	FY 09/10
Youth Center	211	-	3,493
P&R-Ballfield Maintenance	2,211,727	1,929,527	1,652,792
P&R-Buildings Maint and Oper	2,233,732	1,634,544	1,645,088
P&R-Park Maintenance	2,463,461	2,064,932	1,550,672
P&R-Recreation	3,264,580	2,784,677	921,705
P&R-Special Projects	441,447	404,524	437,227
PrksRec-Admin	842,870	1,088,774	773,030
PrksRec	-	-	343,947
Harold Ave Rec Center	-	-	306,416
Port Charlotte Beach Rec Center	-	-	124,450
South County Regional Rec Center	-	-	284,819
Tringali Rec Center	-	-	257,994
Oyster Creek Pool	-	-	349,629
Port Charlotte Beach Pool	-	-	191,881
South County Regional Pool	-	-	366,446
Clerk of Court-BCC Services	2,259,504	2,230,177	2,019,341
Clerk of Court-Technical Svc Division	712,083	612,890	497,151
Clerk of Court-Court Automation Sys	-	501,510	255,974
Property Appraiser	4,353,504	4,383,018	4,288,214
Sheriff	13,162,464	13,017,591	12,417,068
Sheriff-BCC Direct Expenses	357,484	295,509	374,234
Sheriff-BCC Direct Exp-Corrections	2,350,353	3,612,986	3,102,820
Sheriff-Corrections	19,259,902	19,153,716	18,493,476
Sheriff-Court Services	1,653,293	1,764,463	1,568,279
Supervisor of Elections	3,830,965	2,062,640	1,752,700
Tax Collector	5,004,515	5,760,884	4,860,463
Reserves/Transfer/Misc	3,826,601	14,548,208	21,990,592
Eden Required	-	20,437,950	20,437,950
TOTAL EXPENSES	\$ 177,995,339	\$ 165,316,508	\$ 158,706,322

CHARLOTTE COUNTY

GENERAL FUND Fund Summary By Line Item

0001	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
		FY 08/09	FY 09/10
1 Ad Valorem Taxes	78,667,699	82,298,340	68,571,148
2 Franchise Fees-FPL	-	2,488,249	-
3 Telecommunications	106,958	-	-
4 Local Business Tax	211,725	220,000	160,000
5 Franchise Fees-FPL	4,063,935	-	4,192,503
7 Fed Grant-Public Safety	73,292	167,427	262,936
10 Fed Grant-P/E-Other	49,994	-	-
11 Fed Grant-Transp/Othr	1,963,753	3,064,544	1,535,465
13 Fed Grant-Transp/Stimulus	-	-	2,232,179
14 Fed Grant-Econ Environ	437,495	2,006,586	-
15 Fed Grant-H/S Othr	26,255	-	-
17 State Grant-Public Safety	102,075	481,282	284,095
18 State Grant-P/E Othr	10,819	11,963	-
19 State Grant-Trans Othr	1,036,593	1,049,039	1,103,923
20 State Grant-Trans Othr-Grants & Donation	-	510,896	521,215
21 State Grant-Econ Environment	21,019	-	-
22 State Grant-H/S Health	78,064	74,673	36,567
24 State Grant-Cult/Rec	248,478	141,510	84,640
26 State Revenue Sharing	3,845,417	3,835,781	3,072,612
27 SSRev Ins Agents Cnty License	48,871	32,166	32,000
28 SSRev Alcoholic Bevrng Licenses	67,242	77,317	77,000
29 SSRev Locl Govt 1/2-Cent Sales	10,303,301	10,277,272	8,528,593
30 Grants Oth Govt-Lee County	225,000	-	-
31 Grants from Oth Govts-SWFWMD	6,302	-	-
34 Reimb-Glades Lib System	59,309	-	-
39 Ambulance Srv Fees	5,712,053	6,826,648	6,000,000
40 Fees - Ordinance Training	2,955	-	-
41 Fees-Transportation	257,624	499,301	348,703
42 Fees-Easements	53,565	60,000	35,000
44 Fees-Animal Tags	309,665	290,000	300,000
45 Fees-Trapping	990	1,600	-
46 Fees-Owner "Give-Up"	1,375	1,100	1,200
47 Fees-Animal Removal	3,460	2,500	1,500
48 Reimb-Medicaid Program	63,717	80,000	45,000
49 Fees - Copies/Prints	26,085	22,532	23,532
50 Fees - Computer Passes	16,060	16,340	15,340
51 Fees-Special Interest Classes	104,554	90,582	99,310
52 Fees-Aquatic Classes	41,794	92,568	55,000
54 Fees-Camp	195,530	340,100	187,500
55 Fees-Program Participation	(885)	27,936	212,074
56 Fees-Athletic Leagues	35,214	59,133	60,000
57 Fees-Aquatic Admissions	78,005	90,525	75,000
58 Fees-Admission	30,904	65,955	73,500
59 Fees-Special Events	35,834	245,633	199,964
60 Rentals-Stadium	13,750	-	-
61 Rentals-Fields	26,805	7,250	15,000
62 Rentals-Facilities	128,855	456,252	339,445
63 Rentals-Park, Open Space	20,574	35,550	15,550
64 Rentals-Concessions	-	124,650	160,000
65 Rentals - Equipment	-	31,500	50,000

CHARLOTTE COUNTY

GENERAL FUND Fund Summary By Line Item

0001	ACTUALS	AMENDED	ADOPTED	
REVENUES	FY 07/08	BUDGET	BUDGET	
	FY 07/08	FY 08/09	FY 09/10	
66	Fees-Parking Lot	321,646	419,500	419,500
68	Othr Cult/Rec-Concession	11,246	39,733	47,618
69	Sales-Advertising	-	60,000	80,000
70	Sponsorships	-	25,000	25,000
71	Traffic-Court Imp-Criminal	8,081	5,000	5,000
72	Traffic-Court Imp-Civil	293,970	350,000	220,000
83	Library Late Fines	86,488	65,249	80,000
86	Fines-Animal Ctrl 5% Pet Friend Shelter	1,269	1,350	-
87	Fines-Animal Ctrl-Training	1,120	1,140	-
88	Fines-Animal Ctrl-Admin Fee	2,240	2,300	-
89	Interest Earnings	382,391	450,000	-
90	Interest Earnings-Investments	(1,217,121)	-	457,000
91	Interest Earnings-L.G.S.F.T.F.	(762,956)	-	-
92	Interest Earnings-Int on Checking	2,467,496	1,000,000	20,000
95	Net Incr/Decr Fair Mkt Value-Investments	(9,066)	-	-
96	Interest-Tax Coll	107,483	120,000	100,000
97	Rentals/Lease-Property	74,204	109,934	21,000
98	Sale of Cemetery Lots	18,120	50,000	30,000
99	Surplus Furn, Fix & Equip	16,327	15,000	17,500
101	Sales-Othr Recyclables	12	75	-
103	Donations	106,170	121,823	100,500
104	Donations-Parks & Rec	7,984	40,000	49,000
106	Donations-Libs	9,470	3,500	3,500
107	Donations-Libs/Friends	39,900	20,000	35,920
110	Grants - Other Organizations	10,100	-	-
111	Misc Rev	597,503	59,836	72,300
112	Misc Rev-Sales Tax	360	-	-
113	Misc Rev-Refund Prior Year Exp	17,012	8,254	8,601
114	Cash Over/Short	(66)	-	-
115	Tax Deed-FS 197.291(2)	1,032,805	1,000,000	1,000,000
116	Bad Debt Recovery	2,583	5,000	5,000
118	Reimburs-General Services	630,631	808,423	538,758
119	Reimburs-Central Svcs	177,621	-	-
120	Reimburs-Central Svcs-General Fund	4,084,450	4,477,337	4,288,272
121	Reimburs-Central Svcs-Other Funds	8,292,674	9,564,845	9,135,332
123	Reimburs-PubWrks-Admin Svc	81,451	26,270	24,253
124	Reimburs-PubWrks-Public Works Services	407,254	131,352	134,742
125	Reimburs-PubWrks-Equipment Replacement	11,247	-	-
126	Reimburs-Environ Svcs	487,353	590,667	652,667
128	Reimburs-Personal Svcs-Fac Mgmt	357,885	431,683	180,000
129	Reimb-Co-Op	15,683	-	-
130	Reimburs - Information Technology	290,554	551,760	301,186
131	Reimburse - Parks, Recreation & Cultural	25,085	20,987	14,000
133	Misc Rev-Settlements-Insurance	18,255	-	-
134	Interfund Trf-County Transportation	13,001	13,987	7,000
136	Interfund Trf-Charlotte Public Safety	247,435	130,000	-
139	Interfund Trf-Local Housing Assistance	14,076	13,844	38,282
142	Interfund Trf-Impact Fees	325,000	-	200,000
143	Interfund Trf-Kids Camp Fund	-	10,000	10,000
148	Interfund Trf-Stadium Imp Debt Srv	4,527,060	5,992,129	5,906,484

CHARLOTTE COUNTY

GENERAL FUND Fund Summary By Line Item

0001	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
149 Interfund Trf-Capital Projects	-	11,490,466	-
151 Interfund Trf-Landfill	13,001	13,987	7,000
152 Interfund Trf-CCU-Operating	294,873	13,987	7,000
155 Trnsfr In-EXS Fee/Sheriff	823,688	-	-
156 Trnsfr In-EXS Fee/Prop Appr	202,417	50,000	-
157 Trnsfr In-EXS Fee/Tax Collect	3,375,515	500,000	-
158 Trnsfr In-Super of Elections	1,296,131	-	-
160 Projected Beginning Balance	-	16,264,628	40,541,562
161 Less 5% New Rev-FS 129.01(2)b	-	(5,957,238)	(5,085,149)
TOTAL REVENUES	\$ 138,451,186	\$ 165,316,508	\$ 158,706,322
162 Executive Salaries	300,805	304,745	305,110
163 Regular Salaries & Wages	24,760,026	23,756,174	20,728,115
164 Salaries/Wages-Part time	533,171	1,317,775	1,381,931
165 Salaries/Wages-Seasonal	321,754	360,580	338,976
166 Salaries/Wages-Holiday/IAFF	258,097	275,000	269,068
168 Oth Salaries/Wages- ESIP Payouts	-	20,000	-
169 Overtime Pay	1,364,390	1,155,462	591,524
171 Special Pay-Incentives	8,580	-	-
172 FICA Taxes	2,000,387	1,998,927	1,747,494
173 Retirement Contributions	3,456,670	3,472,708	2,971,974
175 Life & Health Insurance	3,918,530	4,892,986	4,636,360
176 Life & Health Insurance - ESIP	-	-	33,158
178 Professional Svcs-Gen	660,604	704,788	650,640
180 Criminal Investigation	6,932	15,000	15,000
181 Engineering	1,676	156	5,000
182 Mediation & Arbitration	-	2,000	2,000
183 Legal Svcs-Phosphate	83,678	287,433	-
184 Legal Svcs	238,950	300,000	71,000
185 Codify Ordinances	17,626	11,000	11,000
187 Medical Svcs-Gen	182,573	151,000	191,000
190 Other Professional Svcs	96,012	333,708	313,419
191 Auditing Svcs	294,412	411,800	411,800
193 Other Contractual Svcs	2,030,698	2,715,586	1,855,384
194 Aerial Larvicide	150,000	150,000	168,000
195 Collection Agency	358,268	300,000	317,900
197 Hazardous Materials	-	5,000	5,000
198 Janitorial	305,115	334,377	250,116
200 Lawn Maint	186,549	173,784	79,953
201 Mail Delivery	34,864	46,205	46,205
202 Officials	11,026	21,545	25,403
203 Other Events	674	9,600	43,739
204 Pest Control	20,015	22,367	35,899
206 Security	106,112	166,304	110,968
207 Sheriff Dispatcher	128,797	166,576	192,298
209 Skating/Dance	206	2,200	1,500
210 Smoke Alarm	2,972	4,339	4,314
212 Taxi Svcs	72,907	80,000	75,000
213 Temporary Svcs	9,502	3,510	3,235
214 Water Quality Monitoring	395	1,533	1,298
215 Aerial Adulticide	390,656	396,430	50,000

CHARLOTTE COUNTY

GENERAL FUND Fund Summary By Line Item

0001	ACTUALS	AMENDED	ADOPTED	
EXPENSES	FY 07/08	BUDGET	BUDGET	
EXPENSES	FY 07/08	FY 08/09	FY 09/10	
217	Central/Indirect Svcs	4,048,991	4,540,625	4,376,811
218	Travel & Per Diem	133,155	170,539	133,678
219	Travel-Advisory Boards	-	150	150
220	Per Diem-Class C Meal	2,524	2,817	2,672
222	Postage	44,125	44,925	23,070
223	Postage-MSBU Notices	11,233	1,000	-
224	Telephone	643,708	649,589	644,990
225	Transportation	58,284	47,166	33,166
226	Data Communication Lines	7,130	12,923	6,000
227	Admin Svcs-PubWrks	112,528	60,264	60,264
228	Equip Repl Charges-PubWrks	653	-	-
229	Operating Exp-PubWrks	39,167	35,566	32,266
230	Personal Svcs-InterDept	35,773	3,000	975
231	Reimb - Information Technology	223,138	356,735	217,440
232	Reimb-Coop Ext	13,001	13,987	6,994
233	Postage	-	-	20,520
234	Postage-MSBU Notices	-	-	1,000
235	Transportation	-	-	46,075
236	Utility Srv-Electricity	2,074,157	2,778,644	2,737,694
237	Utility Srv-Gas	84,326	93,611	106,418
238	Utility Srv-Solid Waste	157,876	202,425	159,474
239	Utility Srv-Water/Sewer	435,207	405,941	453,541
241	Rentals & Leases-Land/Bldg	451,201	290,729	268,758
242	Rentals & Leases-Equip	302,759	287,859	271,900
244	Rentals & Leases-Storage	3,392	7,070	5,172
245	Insurance & Bonds-Gen Liab	-	600	600
246	Insurance & Bonds-Property	-	12,500	13,275
248	Self-insurance Costs	2,881,806	2,630,226	2,696,326
249	R/M-Bldgs-Gen	1,149,629	1,028,896	916,990
250	R/M-Bldgs-Air Conditioning	462,498	516,803	674,243
251	R/M-Bldgs-Elevators	38,299	63,382	72,910
252	R/M-Bldgs-Fire/Smoke Alarms	53,068	91,800	111,996
253	R/M-Imprv Other than Bldgs	256,916	241,115	172,900
255	R/M-Swimming Pools	2,214	6,660	9,062
256	R/M-Equip	244,729	428,432	443,583
257	R/M-Computers	189,200	113,900	72,900
258	R/M-Radio Comm	533	7,013	5,183
259	R/M-Telephone Sys	2,934	11,893	10,940
260	R/M-Vehicles	639,375	811,730	782,362
262	Maint-Computer Software	943,125	830,995	837,222
263	R/M-Other	49,638	56,200	63,910
264	R/M-Lift Stations	8,495	21,200	12,400
265	Printing & Binding	66,267	89,533	60,701
266	Promo Activities-Gen	40,426	145,916	133,011
267	Promo Activities-Advertising	4,808	8,074	7,962
268	Other Current Chrgs and Oblig	5,210,866	5,625,072	5,440,220
269	Advertising-Legal	10,625	17,649	20,287
271	Fees-Animal Welfare	228,739	146,065	141,177
272	Fees-Landfill	15,743	15,430	14,937
273	Property Appraiser	4,353,504	4,383,018	4,288,214

CHARLOTTE COUNTY

GENERAL FUND Fund Summary By Line Item

0001		ACTUALS	AMENDED	ADOPTED
EXPENSES		FY 07/08	BUDGET	BUDGET
			FY 08/09	FY 09/10
274	Tax Collector	628,194	633,062	20,000
275	Uncollectable Debt Expense	1,406,579	950,000	950,000
277	Welfare-Housing & Family Assistance	53,936	50,000	50,000
278	Incentives	-	23,800	23,929
279	Welfare-Hospitals Out of County	-	50,000	50,000
280	Welfare-Hospitals In-County	148,554	250,000	-
281	Welfare-Medicaid	1,009,749	1,225,000	1,225,000
283	Welfare-Pauper Burials	7,125	12,800	12,800
285	Deposit Interest Exp	56	-	-
286	License Reimbursement	60	195	730
287	FEMA Reimbursement - Project Closeout	42,433	-	-
288	Credit Card Fees	27,912	36,489	35,396
291	Office Supplies	198,882	194,611	171,646
292	Equipment-Under \$1000 Each	237,934	189,092	136,477
293	Trim Bill Notices	115,607	100,000	100,000
294	Operating Supplies-Gen	203,985	239,780	261,899
295	Chemicals	66,737	78,117	74,256
296	Clothing & Uniforms	102,702	129,931	104,519
297	Concession Supplies	1,105	600	1,795
298	Food Supplies	5,240	6,600	11,050
299	Fuel Oil-Heating	4,961	34,704	10,832
300	Gas/Oil/Lubricants	892,906	988,923	1,057,356
301	Insecticides & Pesticides	600,824	615,960	489,450
302	Janitorial Supplies	99,555	125,828	107,699
303	Landscaping Supplies	21,684	108,675	68,617
304	Medical Supplies	146,593	158,215	156,596
306	Miscellaneous Supplies	34,767	41,082	44,765
307	Propane	13,919	11,700	15,427
308	Tools & Small Implements	21,973	12,696	12,829
309	Training Supplies	14,568	11,000	10,000
310	Welfare-Food Orders	9,524	7,500	7,500
311	Welfare-Medical Supplies	2,500	2,500	2,500
312	Welfare-Medicines & Drugs	8,708	20,000	20,000
313	Computer Software	503,950	47,442	30,488
314	Field Trips	17,184	1,400	32,400
315	Programs	45,634	29,494	74,678
316	Lighting Materials	1,894	12,360	12,360
317	Road & Bridge Materials	-	1,400	1,400
318	Sign Materials	38,856	41,505	57,742
319	Books/Pubs/Subs	75,194	111,964	102,444
320	Dues & Memberships	128,179	123,620	120,430
321	Educational Expenses	97,509	157,667	68,520
323	Educational Expenses	-	1,271	22,812
324	Equipment-Over \$1,000/Under \$5,000 Each	325,234	436,371	365,588
325	COGS-Concession Sales	2,180	3,000	3,000
327	Buildings-Const and/or Imprv	303,152	1,959,034	20,495
328	Imprv-Other Than Bldgs	840,214	680,596	112,550
329	Equipment	1,136,230	2,426,603	2,256,893
330	Computer Software-Capital	-	236,000	-
331	Books, Pubs, & Library Mat'ls	666,904	625,957	544,046

CHARLOTTE COUNTY

GENERAL FUND Fund Summary By Line Item

0001		ACTUALS	AMENDED	ADOPTED
EXPENSES		FY 07/08	BUDGET	BUDGET
			FY 08/09	FY 09/10
333	Principal Pymts	260,000	260,000	260,000
334	Interest Pymts	33,817	37,572	37,572
335	Interfund Trf-Clerk-Operating	2,259,504	2,230,177	2,019,341
336	Interfund Trf-Clerk-Court Automation	-	501,510	255,974
337	Interfund Trf-Clerk-Tech Svcs	712,083	612,890	497,151
338	Interfund Trf-Sheriff-Operating	34,075,659	33,935,770	32,328,823
339	Interfund Trf-Supervisor of Elections	3,830,965	2,062,640	1,752,700
340	G&A-Juvenile Justice	690,043	733,422	800,000
341	Aids to Private Orgs	94,731	554,228	625,555
342	G&A-Arts Council	50,000	35,000	-
343	G&A-Big Brothers/Big Sisters	34,930	-	-
344	G&A-Charlotte Alliance	60,000	-	-
345	G&A-C.A.R.E.	83,468	-	-
346	G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
347	G&A-Char Harbor Estuary Program	15,000	15,000	15,000
350	G&A-Cooper St Inc	96,000	-	-
351	G&A-Council On Aging	63,365	-	-
353	G&A-D.A.S.H.	57,500	-	-
354	G&A-Char Cnty School Readiness Coalition	68,000	-	-
356	G&A-Senior Friendship Center	17,479	-	-
357	G&A-Hearing Impaired Persons	21,600	-	-
358	G&A-Homeless Coalition	159,764	-	-
360	G&A-Mental Health	1,594,601	1,594,601	1,594,601
363	G&A-Military Combat Duty	2,976	20,000	10,000
364	G&A-Visually Impaired Persons	15,000	-	-
366	G&A-Boys & Girls Club of CharCo	90,000	-	-
367	G&A-Community Redevelopment Agency	1,236,559	1,297,719	1,143,658
368	G&A-Peace River/Manasota Rgnl Wtr	58,586	59,873	59,873
370	G&A-YMCA-Englewood	9,000	-	-
371	G&A-Bill Reilly Center	9,250	-	-
372	G&A-Florida Military Museum	30,000	21,000	17,850
374	G&A-St Vincent de Paul Pharmacy	91,686	-	-
378	Interfund Trf-Fine & Forfeiture	950,000	1,593,035	1,247,925
379	Interfund Trf-CharCo Legal Aid Prgm	-	30,705	30,705
380	Interfund Trf-Char Public Safety	-	-	45,000
381	Interfund Trf-Equipment Replacement	277,384	287,417	-
383	Interfund Trf-Vehicle Replacement	368,771	-	-
384	Interfund Trf-Char Harbor Redevelopment	663,048	732,726	361,178
385	Interfund Trf-Murdock Village Redev	48,206,986	-	-
386	Interfund Trf-Stump Pass	1,487,000	-	-
387	Interfund Trf-Economic Incentive Dev	704,000	378,462	-
388	Intefund Trf-Special Grants	435,000	288,246	526,470
390	Interfund Trf-Community Health Grant	-	3,205	-
392	Interfund Trf-Stadium Impr - M & O	-	834,866	730,729
393	Interfund Trf-Stadium Imp Debt Srv	212,250	220,000	-
394	Interfund Trf-Series 2008 (GOB) Debt Srv	-	-	596,095
395	Interfund Trf-Capital Projects	-	255,584	-
397	Interfund Trf-Stadium Improvement	-	139,186	-
398	Interfund Trf - Landfill	-	130,000	130,000
399	Interfund Trf-CCU-Operating	-	750	-

CHARLOTTE COUNTY

GENERAL FUND Fund Summary By Line Item

0001	ACTUALS	AMENDED	ADOPTED
<u>EXPENSES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
401 Interfund Trf-Vehicle Maintenance	473,351	-	-
402 Rsv-Contingency-Gen	-	5,093,165	9,388,920
404 Rsv-Contingency-Sheriff	-	-	150,000
408 Rsv-Cash Carried Forward	-	6,000,000	9,996,218
412 Rsv-Fiscal Stabilization	-	20,437,950	20,437,950
TOTAL EXPENSES	<u>\$ 177,995,339</u>	<u>\$ 165,316,508</u>	<u>\$ 158,706,322</u>
NET EXPENDITURES / (REVENUES)	<u>\$ 39,544,153</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

General Revenues

GENERAL FUND 000000	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Ad Valorem Taxes	78,667,699	82,298,340	68,571,148
2 Franchise Fees-FPL	-	2,488,249	-
3 Telecommunications	106,958	-	-
4 Franchise Fees-FPL	4,063,935	-	4,192,503
9 State Revenue Sharing	3,845,417	3,835,781	3,072,612
10 SSRev Ins Agents Cnty License	48,871	32,166	32,000
11 SSRev Alcoholic Bevrng Licenses	67,242	77,317	77,000
12 SSRev Locl Govt 1/2-Cent Sales	10,303,301	10,277,272	8,528,593
14 Interest Earnings	382,391	450,000	-
15 Interest Earnings-Investments	(1,223,577)	-	450,000
16 Interest Earnings-L.G.S.F.T.F.	(765,795)	-	-
17 Interest Earnings-Int on Checking	2,467,496	1,000,000	20,000
20 Net Incr/Decr Fair Mkt Value-Investments	(8,845)	-	-
21 Interest-Tax Coll	107,483	120,000	100,000
22 Surplus Furn, Fix & Equip	3,019	-	-
23 Misc Rev	465,669	-	-
24 Misc Rev-Sales Tax	360	-	-
25 Misc Rev-Refund Prior Year Exp	344	-	-
26 Cash Over/Short	(106)	-	-
27 Tax Deed-FS 197.291(2)	1,032,805	1,000,000	1,000,000
28 Reimburs-Central Srvs-General Fund	-	4,477,337	4,288,272
29 Reimburs-Central Srvs-Other Funds	-	9,564,845	9,135,332
38 Interfund Trf-Stadium Imp Debt Srv	4,527,060	5,992,129	5,906,484
39 Interfund Trf-Capital Projects	-	11,490,466	-
42 Trnsfr In-EXS Fee/Prop Appr	202,417	50,000	-
43 Trnsfr In-EXS Fee/Tax Collect	-	500,000	-
44 Projected Beginning Balance	-	15,182,247	40,000,000
45 Less 5% New Rev-FS 129.01(2)b	-	(5,957,238)	(5,085,149)
TOTAL REVENUES	\$ 104,294,143	\$ 142,878,911	\$ 140,288,795

CHARLOTTE COUNTY

Commission Office

**GENERAL FUND
110101**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Reimburs-Central Srvs-General Fund	300,764	-	-
2	Reimburs-Central Srvs-Other Funds	610,643	-	-
	TOTAL REVENUES	\$ 911,407	\$ -	\$ -
EXPENSES				
3	Executive Salaries	300,805	304,745	305,110
4	Regular Salaries & Wages	245,591	162,574	153,824
5	FICA Taxes	39,928	34,806	33,756
6	Retirement Contributions	73,265	66,455	65,350
7	Life & Health Insurance	75,838	69,922	92,100
9	Travel & Per Diem	7,205	9,000	9,000
10	Per Diem-Class C Meal	(46)	100	100
11	Postage	2,429	700	700
12	Telephone	3,650	4,000	4,000
13	Reimb - Information Technology	4,335	-	-
15	Rentals & Leases-Equip	3,912	4,000	4,000
16	Insurance & Bonds-Gen Liab	-	600	600
17	Self-insurance Costs	46,821	26,848	108,768
18	R/M-Equip	-	500	500
19	Other Current Chrgs and Oblig	148	-	-
20	Office Supplies	5,364	5,000	5,000
21	Equipment-Under \$1000 Each	59	-	-
22	Operating Supplies-Gen	83	750	750
24	Books/Pubs/Subs	1,494	-	-
26	Educational Expenses	1,135	-	-
	TOTAL EXPENSES	\$ 812,016	\$ 690,000	\$ 783,558
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ (99,391)	\$ 690,000	\$ 783,558

CHARLOTTE COUNTY

BCC Controlled Functions Summary

Includes all BCC Controlled Departments

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fed Grant-Econ Environ	3,264	-	-
Reimburs-Central Svcs-General Fund	72,854	-	-
Reimburs-Central Svcs-Other Funds	147,915	-	-
TOTAL REVENUES	\$ 224,033	\$ -	\$ -
EXPENSES			
Professional Svcs-Gen	400	135,000	135,000
Other Professional Svcs	55,268	165,000	165,000
Auditing Svcs	294,412	409,800	409,800
Other Contractual Svcs	22,829	26,500	26,500
Janitorial	926	4,792	770
Lawn Maint	16,360	20,900	8,044
Pest Control	532	1,112	1,668
Security	-	300	-
Smoke Alarm	-	300	-
Water Quality Monitoring	395	1,533	1,298
Central/Indirect Svcs	130,759	99,271	83,774
Postage	77	-	-
Postage-MSBU Notices	11,233	1,000	-
Telephone	3,659	515	515
Operating Exp-PubWrks	985	-	-
Personal Svcs-InterDept	30,987	-	-
Postage-MSBU Notices	-	-	1,000
Utility Srv-Electricity	8,793	45,923	10,000
Utility Srv-Solid Waste	780	4,008	803
Utility Srv-Water/Sewer	6,629	-	7,210
Rentals & Leases-Land/Bldg	92,301	-	-
Self-insurance Costs	228,360	-	-
R/M-Bldgs-Gen	148,018	15,892	28,892
R/M-Bldgs-Air Conditioning	2,523	23,518	16,823
R/M-Bldgs-Fire/Smoke Alarms	460	2,655	450
R/M-Equip	1,474	4,126	3,281
R/M-Telephone Sys	-	1,358	-
Maint-Computer Software	63	-	-
Other Current Chrgs and Oblig	494,752	303,745	384,121
Advertising-Legal	557	-	-
Tax Collector	21,430	20,000	20,000
FEMA Reimbursement - Project Closeout	42,433	-	-
Credit Card Fees	19,887	25,000	25,000
Trim Bill Notices	115,607	100,000	100,000
Operating Supplies-Gen	-	1,500	-
Fuel Oil-Heating	-	2,500	-
Gas/Oil/Lubricants	1,574	-	1,000
Landscaping Supplies	-	1,558	-
Propane	-	773	-
Dues & Memberships	76,297	74,734	83,528
Buildings-Const and/or Imprv	-	79,018	-

CHARLOTTE COUNTY

BCC Controlled Functions Summary

Includes all BCC Controlled Departments

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
EXPENSES			
Principal Pymts	260,000	260,000	260,000
Interest Pymts	33,817	37,572	37,572
G&A-Juvenile Justice	690,043	733,422	800,000
Aids to Private Orgs	94,731	554,228	625,555
G&A-Arts Council	50,000	35,000	-
G&A-Big Brothers/Big Sisters	34,930	-	-
G&A-Charlotte Alliance	60,000	-	-
G&A-C.A.R.E.	83,468	-	-
G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
G&A-Char Harbor Estuary Program	15,000	15,000	15,000
G&A-Cooper St Inc	96,000	-	-
G&A-Council On Aging	63,365	-	-
G&A-D.A.S.H.	57,500	-	-
G&A-Char Cnty School Readiness Coalition	68,000	-	-
G&A-Senior Friendship Center	17,479	-	-
G&A-Hearing Impaired Persons	21,600	-	-
G&A-Homeless Coalition	159,764	-	-
G&A-Mental Health	1,594,601	1,594,601	1,594,601
G&A-Visually Impaired Persons	15,000	-	-
G&A-Boys & Girls Club of CharCo	90,000	-	-
G&A-Community Redevelopment Agency	1,236,559	1,297,719	1,143,658
G&A-Peace River/Manasota Rgnl Wtr	58,586	59,873	59,873
G&A-YMCA-Englewood	9,000	-	-
G&A-Bill Reilly Center	9,250	-	-
G&A-Florida Military Museum	30,000	21,000	17,850
G&A-St Vincent de Paul Pharmacy	91,686	-	-
Interfund Trf-Char Harbor Redevelopment	663,048	732,726	361,178
Interfund Trf-Murdock Village Redev	48,206,986	-	-
Interfund Trf-Landfill	-	130,000	130,000
TOTAL EXPENSES	\$ 55,676,172	\$ 7,078,472	\$ 6,594,764
Net Department Expense / (Revenue)	\$ 55,452,138	\$ 7,078,472	\$ 6,594,764

CHARLOTTE COUNTY

BCC Controlled Functions-Gen Govt.

GENERAL FUND 110201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fed Grant-Econ Environ	3,264	-	-
8 Reimburs-Central Srvs-General Fund	72,854	-	-
9 Reimburs-Central Srvs-Other Funds	147,915	-	-
TOTAL REVENUES	\$ 224,033	\$ -	\$ -
EXPENSES			
10 Professional Srvs-Gen	400	135,000	135,000
11 Other Professional Srvs	55,268	165,000	165,000
12 Auditing Srvs	294,412	409,800	409,800
13 Other Contractual Srvs	21,719	26,500	26,500
14 Lawn Maint	1,095	-	-
17 Postage	73	-	-
18 Postage-MSBU Notices	11,233	1,000	-
21 Operating Exp-PubWrks	985	-	-
22 Personal Srvs-InterDept	23,999	-	-
24 Postage-MSBU Notices	-	-	1,000
26 Rentals & Leases-Land/Bldg	92,301	-	-
28 Self-insurance Costs	228,360	-	-
29 R/M-Bldgs-Gen	121,955	-	-
30 Maint-Computer Software	63	-	-
31 Other Current Chrgs and Oblig	494,752	303,745	384,121
32 Advertising-Legal	557	-	-
34 Tax Collector	21,430	20,000	20,000
35 FEMA Reimbursement - Project Closeout	42,433	-	-
36 Credit Card Fees	19,887	25,000	25,000
40 Trim Bill Notices	115,607	100,000	100,000
42 Dues & Memberships	76,297	74,734	83,528
46 Interest Pymts	10,825	15,000	15,000
47 G&A-Juvenile Justice	690,043	733,422	800,000
48 Interfund Trf-Landfill	-	130,000	130,000
TOTAL EXPENSES	\$ 2,323,693	\$ 2,139,201	\$ 2,294,949
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,099,659	\$ 2,139,201	\$ 2,294,949

CHARLOTTE COUNTY

BCC Cnt Function-Public Safety

GENERAL FUND 210201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fed Grant-Public Safety	-	-	162,660
2 State Grant-Public Safety	-	473,492	284,095
TOTAL REVENUES	\$ -	\$ 473,492	\$ 446,755
EXPENSES			
3 Regular Salaries & Wages	-	117,126	-
4 Salaries/Wages-Part time	-	15,600	-
5 Overtime Pay	-	-	7,071
6 FICA Taxes	-	6,354	-
7 Retirement Contributions	-	8,182	-
8 Life & Health Insurance	-	29,203	-
9 Travel & Per Diem	-	363	-
10 Incentives	-	23,800	23,929
11 Office Supplies	-	1,440	-
12 Equipment-Under \$1000 Each	-	1,500	875
13 Operating Supplies-Gen	-	13,568	-
14 Computer Software	-	190	-
15 Educational Expenses	-	1,271	-
16 Equipment-Over \$1,000/Under \$5,000 Each	-	254,895	299,590
17 Equipment	-	-	115,290
TOTAL EXPENSES	\$ -	\$ 473,492	\$ 446,755
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ -

CHARLOTTE COUNTY

BCC Cnt Function-Environmental

GENERAL FUND 310203	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
3 Central/Indirect Srvs	3,831	20,533	5,981
5 G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
6 G&A-Char Harbor Estuary Program	15,000	15,000	15,000
7 G&A-Peace River/Manasota Rgnl Wtr	58,586	59,873	59,873
TOTAL EXPENSES	\$ 112,417	\$ 130,406	\$ 115,854
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 112,417	\$ 130,406	\$ 115,854

CHARLOTTE COUNTY

BCC Cnt Function-Economic Development

GENERAL FUND 510205	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
2 Central/Indirect Srvs	781	639	849
4 G&A-Community Redevelopment Agency	1,236,559	1,297,719	1,143,658
5 Interfund Trf-Char Harbor Redevelopment	663,048	732,726	361,178
6 Interfund Trf-Murdock Village Redev	48,206,986	-	-
TOTAL EXPENSES	\$ 50,107,374	\$ 2,031,084	\$ 1,505,685
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 50,107,374	\$ 2,031,084	\$ 1,505,685

CHARLOTTE COUNTY

BCC Cnt Function-Human Services

GENERAL FUND 610207	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
13 Other Contractual Svcs	1,110	-	-
14 Janitorial	926	4,792	770
15 Lawn Maint	15,265	20,900	8,044
16 Pest Control	532	1,112	1,668
17 Security	-	300	-
18 Smoke Alarm	-	300	-
19 Water Quality Monitoring	395	1,533	1,298
20 Central/Indirect Svcs	125,604	77,327	75,558
22 Postage	4	-	-
23 Telephone	3,659	515	515
25 Personal Svcs-InterDept	6,988	-	-
27 Utility Srv-Electricity	8,793	45,923	10,000
28 Utility Srv-Solid Waste	780	4,008	803
29 Utility Srv-Water/Sewer	6,629	-	7,210
30 R/M-Bldgs-Gen	19,739	13,892	12,892
31 R/M-Bldgs-Air Conditioning	2,523	23,518	16,823
33 R/M-Bldgs-Fire/Smoke Alarms	460	2,655	450
34 R/M-Equip	1,474	2,826	1,981
35 R/M-Telephone Sys	-	1,358	-
40 Operating Supplies-Gen	-	1,500	-
42 Fuel Oil-Heating	-	2,500	-
43 Gas/Oil/Lubricants	1,574	-	-
44 Landscaping Supplies	-	1,558	-
45 Propane	-	773	-
48 Buildings-Const and/or Imprv	-	40,430	-
50 Principal Pymts	260,000	260,000	260,000
51 Interest Pymts	22,992	22,572	22,572
52 Aids to Private Orgs	94,731	554,228	625,555
53 G&A-Big Brothers/Big Sisters	34,930	-	-
54 G&A-Charlotte Alliance	60,000	-	-
55 G&A-C.A.R.E.	83,468	-	-
58 G&A-Council On Aging	63,365	-	-
60 G&A-D.A.S.H.	57,500	-	-
61 G&A-Char Cnty School Readiness Coalition	68,000	-	-
63 G&A-Senior Friendship Center	17,479	-	-
64 G&A-Hearing Impaired Persons	21,600	-	-
65 G&A-Homeless Coalition	159,764	-	-
66 G&A-Mental Health	1,594,601	1,594,601	1,594,601
68 G&A-Visually Impaired Persons	15,000	-	-
70 G&A-Boys & Girls Club of CharCo	90,000	-	-
72 G&A-YMCA-Englewood	9,000	-	-
73 G&A-Bill Reilly Center	9,250	-	-
74 G&A-Florida Military Museum	30,000	21,000	17,850
76 G&A-St Vincent de Paul Pharmacy	91,686	-	-

CHARLOTTE COUNTY

BCC Cnt Function-Human Services

GENERAL FUND 610207	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
TOTAL EXPENSES	<u>\$ 2,979,820</u>	<u>\$ 2,700,121</u>	<u>\$ 2,658,590</u>
NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 2,979,820</u>	<u>\$ 2,700,121</u>	<u>\$ 2,658,590</u>

CHARLOTTE COUNTY

BCC Cnt Function-Culture & Recreation

GENERAL FUND 710209	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
1 Central/Indirect Srvs	543	772	1,386
2 R/M-Bldgs-Gen	6,325	2,000	16,000
4 R/M-Equip	-	1,300	1,300
7 Gas/Oil/Lubricants	-	-	1,000
8 Buildings-Const and/or Imprv	-	38,588	-
9 G&A-Arts Council	50,000	35,000	-
10 G&A-Cooper St Inc	96,000	-	-
TOTAL EXPENSES	\$ 152,868	\$ 77,660	\$ 19,686
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 152,868	\$ 77,660	\$ 19,686

CHARLOTTE COUNTY

County Administrator

**GENERAL FUND
120401**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Misc Rev	34	-	-
2	Reimburs-Central Srvs-General Fund	341,550	-	-
3	Reimburs-Central Srvs-Other Funds	693,451	-	-
	TOTAL REVENUES	\$ 1,035,035	\$ -	\$ -
EXPENSES				
4	Regular Salaries & Wages	682,457	443,326	462,938
7	FICA Taxes	42,780	40,689	34,390
8	Retirement Contributions	82,207	65,999	70,834
9	Life & Health Insurance	62,820	69,405	63,463
10	Other Contractual Srvs	218	-	-
12	Travel & Per Diem	10,968	14,000	14,000
13	Per Diem-Class C Meal	-	150	150
14	Postage	699	1,000	1,000
15	Telephone	1,965	4,000	4,000
18	Rentals & Leases-Equip	14,891	14,450	14,450
20	Self-insurance Costs	28,988	15,842	16,910
22	R/M-Equip	72	-	-
23	Promo Activities-Gen	223	500	500
25	Other Current Chrgs and Oblig	7,690	7,800	7,800
28	Office Supplies	3,511	7,600	7,600
29	Equipment-Under \$1000 Each	436	-	-
31	Gas/Oil/Lubricants	756	830	830
32	Miscellaneous Supplies	-	200	200
33	Computer Software	-	600	600
34	Books/Pubs/Subs	1,249	600	600
35	Dues & Memberships	12,093	6,000	6,000
36	Educational Expenses	360	250	250
	TOTAL EXPENSES	\$ 954,383	\$ 693,241	\$ 706,515
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ (80,652)	\$ 693,241	\$ 706,515

CHARLOTTE COUNTY

Communications and Marketing

GENERAL FUND 120405	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Misc Rev	75,147	4,800	-
3 Reimburs-Central Srvs-General Fund	249,382	-	-
4 Reimburs-Central Srvs-Other Funds	506,322	-	-
TOTAL REVENUES	\$ 830,851	\$ 4,800	\$ -
EXPENSES			
5 Regular Salaries & Wages	414,121	393,692	229,060
9 FICA Taxes	30,547	28,944	16,869
10 Retirement Contributions	40,716	39,677	22,563
11 Life & Health Insurance	72,396	89,521	56,464
15 Travel & Per Diem	3,901	5,600	1,200
16 Per Diem-Class C Meal	-	200	-
17 Postage	1,227	2,700	250
18 Telephone	1,544	2,800	1,400
19 Reimb - Information Technology	3,361	-	-
21 Rentals & Leases-Equip	11,681	12,500	15,000
22 Self-insurance Costs	19,371	15,788	12,390
25 Printing & Binding	7,090	26,800	2,000
26 Promo Activities-Gen	9,530	57,800	38,000
28 Other Current Chrgs and Oblig	20,237	30,400	21,700
29 Advertising-Legal	5,275	-	-
30 Office Supplies	9,859	18,000	9,000
31 Equipment-Under \$1000 Each	4,256	2,000	1,000
33 Clothing & Uniforms	-	800	-
34 Miscellaneous Supplies	46	2,400	-
35 Tools & Small Implements	94	2,000	1,000
36 Training Supplies	-	1,000	-
37 Computer Software	67	3,800	-
38 Books/Pubs/Subs	609	1,870	400
39 Dues & Memberships	1,925	1,837	470
40 Educational Expenses	1,700	5,300	1,300
43 Equipment-Over \$1,000/Under \$5,000 Each	11,177	-	-
44 Equipment	53,175	53,000	14,500
TOTAL EXPENSES	\$ 723,902	\$ 798,429	\$ 444,566
NET DEPARTMENT EXPENSE/(REVENUE)	\$ (106,949)	\$ 793,629	\$ 444,566

CHARLOTTE COUNTY

Charter Review Commission

GENERAL FUND 120407	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
2 Salaries/Wages-Seasonal	-	-	9,704
7 Legal Srvs	-	-	21,000
8 Postage	-	-	55
10 Rentals & Leases-Land/Bldg	-	-	664
11 Advertising-Legal	-	-	2,788
12 Office Supplies	-	-	140
TOTAL EXPENSES	\$ -	\$ -	\$ 34,351
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ 34,351

CHARLOTTE COUNTY

County Attorney

**GENERAL FUND
120601**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Grants Oth Govt-Lee County	225,000	-	-
2	Misc Rev	20,602	-	15,400
3	Reimburs-Central Srvs-General Fund	170,436	-	-
4	Reimburs-Central Srvs-Other Funds	346,037	-	-
	TOTAL REVENUES	\$ 762,075	\$ -	\$ 15,400
EXPENSES				
6	Regular Salaries & Wages	1,002,096	991,874	989,132
9	FICA Taxes	72,199	72,703	72,891
10	Retirement Contributions	123,446	115,461	118,961
11	Life & Health Insurance	116,521	132,991	147,088
12	Professional Srvs-Gen	47,368	3,000	3,000
13	Legal Srvs-Phosphate	83,678	287,433	-
14	Legal Srvs	238,950	300,000	50,000
15	Codify Ordinances	17,626	11,000	11,000
17	Other Contractual Srvs	6,340	9,000	9,000
18	Other Events	27	-	-
20	Travel & Per Diem	4,541	7,000	4,637
21	Per Diem-Class C Meal	96	120	120
22	Postage	1,749	1,530	1,530
23	Telephone	1,326	1,000	1,000
24	Reimb - Information Technology	-	1,000	-
26	Rentals & Leases-Equip	9,193	10,500	8,820
28	Self-insurance Costs	17,413	23,286	26,792
30	R/M-Other	876	1,200	1,200
31	Other Current Chrgs and Oblig	7,728	8,200	7,248
32	Advertising-Legal	-	10,000	10,000
33	Office Supplies	8,696	7,500	7,500
37	Miscellaneous Supplies	209	-	-
38	Computer Software	-	700	700
39	Books/Pubs/Subs	19,986	27,905	27,905
40	Dues & Memberships	3,570	4,740	2,995
41	Educational Expenses	1,244	5,900	250
44	Equipment	-	7,000	-
	TOTAL EXPENSES	\$ 1,784,877	\$ 2,041,043	\$ 1,501,769
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 1,022,802	\$ 2,041,043	\$ 1,486,369

CHARLOTTE COUNTY

Budget Office

**GENERAL FUND
120801**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
5	Reimburs-Central Srvs-General Fund	328,220	-	-
6	Reimburs-Central Srvs-Other Funds	666,386	-	-
	TOTAL REVENUES	\$ 994,606	\$ -	\$ -
EXPENSES				
7	Regular Salaries & Wages	595,851	571,774	-
8	Salaries/Wages-Seasonal	42,014	98,760	-
9	Overtime Pay	33	-	-
10	FICA Taxes	45,600	41,903	-
11	Retirement Contributions	60,044	57,381	-
12	Life & Health Insurance	78,095	98,099	-
15	Travel & Per Diem	3,881	1,500	-
16	Per Diem-Class C Meal	403	100	-
17	Postage	438	600	-
18	Telephone	1,370	748	-
19	Reimb - Information Technology	220	-	-
22	Rentals & Leases-Equip	9,427	7,351	-
23	Self-insurance Costs	12,716	11,834	-
27	R/M-Vehicles	75	-	-
29	Other Current Chrgs and Oblig	9,506	13,000	-
30	Advertising-Legal	-	500	-
31	Office Supplies	5,368	11,000	-
32	Equipment-Under \$1000 Each	173	-	-
36	Books/Pubs/Subs	148	110	-
37	Dues & Memberships	430	340	-
38	Educational Expenses	1,370	2,000	-
	TOTAL EXPENSES	\$ 867,163	\$ 917,000	\$ -
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ (127,444)	\$ 917,000	\$ -

Note: The Budget Office has been consolidated with the Fiscal Services Division as of October 1, 2009.

CHARLOTTE COUNTY

Fiscal Services Division

GENERAL FUND 120805		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
2	Fed Grant-Public Safety	-	-	1,550
	TOTAL REVENUES	\$ -	\$ -	\$ 1,550
EXPENSES				
3	Regular Salaries & Wages	-	77,821	1,595,187
5	Overtime Pay	-	-	2,000
6	FICA Taxes	-	-	117,182
7	Retirement Contributions	-	-	155,847
8	Life & Health Insurance	-	-	337,958
10	Travel & Per Diem	-	-	4,633
11	Per Diem-Class C Meal	-	-	100
12	Telephone	-	-	2,769
14	Postage	-	-	820
15	Rentals & Leases-Equip	-	-	13,101
16	Self-insurance Costs	-	-	30,125
17	R/M-Equip	-	-	500
18	R/M-Vehicles	-	-	2,000
19	Maint-Computer Software	-	-	450
22	Other Current Chrgs and Oblig	-	-	15,000
23	Advertising-Legal	-	-	500
24	Office Supplies	-	-	21,132
25	Operating Supplies-Gen	-	-	500
26	Gas/Oil/Lubricants	-	-	315
27	Books/Pubs/Subs	-	-	435
28	Dues & Memberships	-	-	470
29	Educational Expenses	-	-	5,195
	TOTAL EXPENSES	\$ -	\$ 77,821	\$ 2,306,219
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ 77,821	\$ 2,304,669

CHARLOTTE COUNTY

Employee Relations

GENERAL FUND 121001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Misc Rev	86	-	-
3 Reimburs-Central Srvs-General Fund	283,726	-	-
4 Reimburs-Central Srvs-Other Funds	576,051	-	-
TOTAL REVENUES	\$ 859,863	\$ -	\$ -
EXPENSES			
6 Regular Salaries & Wages	471,012	460,818	316,645
8 Overtime Pay	24	-	-
9 FICA Taxes	34,962	29,226	23,774
10 Retirement Contributions	46,411	39,918	31,404
11 Life & Health Insurance	42,450	43,982	42,334
13 Professional Srvs-Gen	27,790	15,000	15,000
15 Criminal Investigation	6,932	15,000	15,000
16 Mediation & Arbitration	-	2,000	2,000
23 Travel & Per Diem	3,106	3,000	1,500
24 Per Diem-Class C Meal	289	47	47
25 Postage	1,326	1,545	1,545
26 Telephone	548	1,146	1,146
29 Rentals & Leases-Equip	7,271	8,000	8,000
30 Self-insurance Costs	12,711	12,555	16,050
31 R/M-Bldgs-Gen	133	3	3
35 Printing & Binding	487	3,000	2,000
36 Promo Activities-Gen	1,005	2,200	2,200
38 Other Current Chrgs and Oblig	9,316	-	-
39 Advertising-Legal	325	572	572
41 Office Supplies	6,259	5,760	5,760
42 Equipment-Under \$1000 Each	378	800	800
46 Miscellaneous Supplies	2,988	1,000	1,000
49 Books/Pubs/Subs	1,008	2,578	2,578
50 Dues & Memberships	1,693	1,773	1,773
51 Educational Expenses	15,938	13,125	13,125
TOTAL EXPENSES	\$ 694,360	\$ 663,048	\$ 504,256
NET DEPARTMENT EXPENSE/(REVENUE)	\$ (165,503)	\$ 663,048	\$ 504,256

CHARLOTTE COUNTY

Training

GENERAL FUND 121003	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
3 Reimburs-Central Srvs-General Fund	151,982	-	-
4 Reimburs-Central Srvs-Other Funds	308,569	-	-
TOTAL REVENUES	\$ 460,551	\$ -	\$ -
EXPENSES			
5 Regular Salaries & Wages	155,585	176,552	181,960
7 Overtime Pay	336	-	-
8 FICA Taxes	11,109	12,408	13,398
9 Retirement Contributions	15,127	17,910	17,884
10 Life & Health Insurance	12,752	22,266	19,665
14 Other Professional Srvs	-	10,000	-
15 Other Contractual Srvs	41,896	36,700	20,000
18 Travel & Per Diem	1,962	1,000	1,000
19 Per Diem-Class C Meal	12	-	-
20 Postage	542	175	175
21 Telephone	1,076	500	500
22 Reimb - Information Technology	1,344	-	-
24 Rentals & Leases-Land/Bldg	10,865	11,000	-
25 Self-insurance Costs	1,784	3,454	4,843
26 R/M-Bldgs-Gen	-	150	150
27 R/M-Equip	-	1,550	-
28 Printing & Binding	162	100	100
29 Promo Activities-Gen	28	-	-
32 Office Supplies	2,969	1,000	1,000
35 Clothing & Uniforms	40	-	-
37 Training Supplies	14,568	10,000	10,000
39 Books/Pubs/Subs	10,265	50,000	45,350
40 Dues & Memberships	360	1,060	505
41 Educational Expenses	3,856	35,000	600
TOTAL EXPENSES	\$ 286,637	\$ 390,825	\$ 317,130
NET DEPARTMENT EXPENSE/(REVENUE)	\$ (173,914)	\$ 390,825	\$ 317,130

CHARLOTTE COUNTY

Purchasing

**GENERAL FUND
121201**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

4	Misc Rev	28,716	18,500	-
5	Reimburs-Central Srvs-General Fund	314,289	-	-
6	Reimburs-Central Srvs-Other Funds	638,102	-	-
	TOTAL REVENUES	\$ 981,107	\$ 18,500	\$ -

EXPENSES

7	Regular Salaries & Wages	654,009	555,932	578,466
9	FICA Taxes	47,337	40,372	42,178
10	Retirement Contributions	64,288	56,027	56,882
11	Life & Health Insurance	125,766	126,956	147,010
13	Travel & Per Diem	-	1,500	-
15	Postage	1,632	1,800	1,800
16	Telephone	72	250	-
17	Reimb - Information Technology	1,550	1,700	1,700
19	Rentals & Leases-Equip	7,068	4,750	4,750
20	Self-insurance Costs	15,706	14,419	11,762
21	R/M-Equip	603	500	500
22	R/M-Vehicles	1,000	1,400	1,400
23	Maint-Computer Software	156	-	-
26	Other Current Chrgs and Oblig	626	250	250
27	Advertising-Legal	730	-	-
28	Office Supplies	3,823	6,500	4,000
31	Gas/Oil/Lubricants	612	1,400	1,400
32	Computer Software	-	500	-
33	Books/Pubs/Subs	-	100	-
34	Dues & Memberships	1,030	1,270	330
35	Educational Expenses	2,160	1,950	-
40	Interfund Trf-Vehicle Replacement	1,857	-	-
	TOTAL EXPENSES	\$ 930,025	\$ 817,576	\$ 852,428
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ (51,082)	\$ 799,076	\$ 852,428

CHARLOTTE COUNTY

Geographic Information System

GENERAL FUND 141801	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Reimburs-Central Srvs-General Fund	129,885	-	-
3 Reimburs-Central Srvs-Other Funds	263,710	-	-
TOTAL REVENUES	\$ 393,595	\$ -	\$ -
EXPENSES			
4 Regular Salaries & Wages	454,782	421,090	361,403
7 Overtime Pay	-	3,500	3,500
8 FICA Taxes	32,977	30,136	26,279
9 Retirement Contributions	44,434	42,438	35,599
10 Life & Health Insurance	69,796	80,584	69,738
12 Other Contractual Srvs	263,197	47,064	-
15 Travel & Per Diem	8,458	14,152	14,152
16 Per Diem-Class C Meal	86	-	-
17 Postage	1,467	650	650
18 Telephone	1,867	3,000	3,000
19 Reimb - Information Technology	100,844	20,000	19,900
21 Rentals & Leases-Equip	2,247	4,000	4,000
22 Self-insurance Costs	2,358	2,122	4,359
23 R/M-Bldgs-Gen	2,863	2,000	2,000
24 R/M-Equip	-	3,200	2,200
26 R/M-Vehicles	1,574	2,200	1,800
27 Maint-Computer Software	52,401	105,700	105,700
29 Office Supplies	400	1,000	1,000
30 Equipment-Under \$1000 Each	5,486	-	-
33 Gas/Oil/Lubricants	727	1,500	1,500
34 Miscellaneous Supplies	-	50	50
35 Computer Software	24,512	-	-
36 Books/Pubs/Subs	1,881	700	700
37 Dues & Memberships	185	500	500
38 Educational Expenses	4,691	7,000	7,000
43 Interfund Trf-Vehicle Replacement	7,854	-	-
TOTAL EXPENSES	\$ 1,085,088	\$ 792,586	\$ 665,030
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 691,493	\$ 792,586	\$ 665,030

CHARLOTTE COUNTY

GIS-MSBU Section

**GENERAL FUND
141803**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Misc Rev	1,485	-	-
2	Reimburs-Central Srvs	177,621	-	-
	TOTAL REVENUES	\$ 179,106	\$ -	\$ -
EXPENSES				
3	Regular Salaries & Wages	124,242	106,574	-
5	Overtime Pay	-	2,000	-
6	FICA Taxes	8,865	7,365	-
7	Retirement Contributions	12,314	10,741	-
8	Life & Health Insurance	27,795	41,662	-
12	Travel & Per Diem	60	100	-
13	Per Diem-Class C Meal	24	-	-
14	Postage	19	60	-
15	Telephone	-	500	-
16	Reimb - Information Technology	288	3,250	-
18	Rentals & Leases-Equip	2,247	3,150	-
19	Self-insurance Costs	1,227	1,125	-
25	Office Supplies	598	800	-
34	Educational Expenses	115	600	-
	TOTAL EXPENSES	\$ 177,795	\$ 177,927	\$ -
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ (1,311)	\$ 177,927	\$ -

CHARLOTTE COUNTY

Information Technology Services

**GENERAL FUND
141805**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

1	Misc Rev-Refund Prior Year Exp	274	-	-
2	Reimburs-Central Srvs-General Fund	435,816	-	-
3	Reimburs-Central Srvs-Other Funds	884,838	-	-
4	Reimburs - Information Technology	290,554	551,760	301,186
	TOTAL REVENUES	\$ 1,611,481	\$ 551,760	\$ 301,186

EXPENSES

10	Regular Salaries & Wages	1,124,613	1,107,253	768,253
14	Overtime Pay	42,186	40,000	40,000
15	FICA Taxes	86,515	81,698	56,844
16	Retirement Contributions	113,723	110,622	73,414
17	Life & Health Insurance	143,769	174,516	150,414
19	Other Contractual Srvs	195,128	207,080	80,100
22	Travel & Per Diem	7,589	13,870	13,870
25	Postage	-	600	600
26	Telephone	11,464	15,000	15,000
28	Rentals & Leases-Equip	9,810	8,000	8,000
29	Self-insurance Costs	82,859	23,738	16,978
30	R/M-Bldgs-Gen	1,828	-	-
31	R/M-Equip	12,343	17,400	17,400
32	R/M-Computers	100,727	84,900	68,900
33	R/M-Vehicles	3,068	3,000	3,000
34	Maint-Computer Software	692,823	712,308	703,596
35	Office Supplies	3,835	4,800	4,800
36	Equipment-Under \$1000 Each	69,894	28,751	25,851
37	Operating Supplies-Gen	4,581	15,000	15,000
39	Gas/Oil/Lubricants	1,030	2,000	2,000
40	Miscellaneous Supplies	-	50	50
42	Computer Software	385,548	28,288	27,188
43	Books/Pubs/Subs	2,478	2,100	2,100
44	Dues & Memberships	1,042	500	500
45	Educational Expenses	17,638	21,000	21,000
47	Equipment-Over \$1,000/Under \$5,000 Each	192,220	16,809	13,774
50	Equipment	321,769	108,000	5,200
51	Computer Software-Capital	-	236,000	-
	TOTAL EXPENSES	\$ 3,628,479	\$ 3,063,283	\$ 2,133,832
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,016,997	\$ 2,511,523	\$ 1,832,646

CHARLOTTE COUNTY

Telecom Operations

GENERAL FUND 141807	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
3 Interfund Trf-CCU-Operating	294,873	-	-
TOTAL REVENUES	\$ 294,873	\$ -	\$ -
EXPENSES			
4 Regular Salaries & Wages	257,419	264,492	211,458
7 FICA Taxes	18,697	18,916	15,200
8 Retirement Contributions	25,321	26,656	20,829
9 Life & Health Insurance	35,775	45,149	48,765
11 Other Contractual Svcs	867	-	-
13 Travel & Per Diem	869	2,750	2,750
16 Telephone	249,827	259,810	259,810
19 Rentals & Leases-Equip	1,453	2,400	2,400
20 Self-insurance Costs	1,540	1,153	1,257
22 R/M-Equip	26,531	177,433	91,000
23 R/M-Computers	88,473	29,000	4,000
25 R/M-Vehicles	1,554	-	-
27 Maint-Computer Software	100,203	1,000	1,000
28 Office Supplies	667	400	400
29 Equipment-Under \$1000 Each	36,225	3,000	3,000
32 Gas/Oil/Lubricants	1,722	1,800	1,800
34 Computer Software	18,336	-	-
35 Books/Pubs/Subs	84	600	600
36 Dues & Memberships	84	500	500
37 Educational Expenses	507	3,935	3,935
39 Equipment-Over \$1,000/Under \$5,000 Each	61,884	15,000	15,000
40 Imprv-Other Than Bldgs	415,523	541,201	-
41 Equipment	312,412	483,886	-
TOTAL EXPENSES	\$ 1,655,974	\$ 1,879,081	\$ 683,704
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 1,361,101	\$ 1,879,081	\$ 683,704

CHARLOTTE COUNTY

Facilities Maintenance and Security Summary

Includes Facilities Mgmt, Security, and all annexes and buildings operated by Facilities

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fed Grant-Econ Environ	37,309	1,856,153	-
Traffic-Court Imp-Criminal	8,081	5,000	5,000
Traffic-Court Imp-Civil	293,970	350,000	220,000
Rentals/Lease-Property	59,204	97,434	6,000
Misc Rev	2,322	-	-
Misc Rev-Refund Prior Year Exp	9,154	-	-
Reimburs-Central Svcs-General Fund	842,145	-	-
Reimburs-Central Svcs-Other Funds	1,709,809	-	-
Reimburs-Personal Svcs-Fac Mgmt	357,885	431,683	180,000
TOTAL REVENUES	\$ 3,319,879	\$ 2,740,270	\$ 411,000
EXPENSES			
Regular Salaries & Wages	2,213,841	2,112,214	1,583,474
Salaries/Wages-Part time	46,909	40,248	40,248
Salaries/Wages-Seasonal	36,789	85,952	-
Overtime Pay	49,039	59,410	48,184
FICA Taxes	172,063	161,252	123,161
Retirement Contributions	227,784	215,103	169,520
Life & Health Insurance	364,064	421,090	373,325
Professional Svcs-Gen	604	-	-
Other Professional Svcs	39,964	-	-
Other Contractual Svcs	1,100	-	-
Janitorial	211,542	202,116	164,820
Lawn Maint	120,754	122,732	43,452
Mail Delivery	34,864	46,205	46,205
Pest Control	7,753	9,321	9,321
Security	86,173	149,464	103,772
Smoke Alarm	1,676	2,760	2,760
Temporary Svcs	2,607	-	-
Central/Indirect Svcs	31,791	29,122	80,023
Travel & Per Diem	1,868	602	702
Per Diem-Class C Meal	260	-	-
Postage	389	1,579	1,579
Telephone	26,744	32,547	47,209
Reimb - Information Technology	9,457	120,500	2,500
Utility Srv-Electricity	654,220	884,852	663,500
Utility Srv-Solid Waste	29,128	30,025	30,025
Utility Srv-Water/Sewer	70,803	80,605	80,605
Rentals & Leases-Land/Bldg	145,991	50,058	52,950
Rentals & Leases-Equip	12,737	17,693	18,393
Self-insurance Costs	746,621	866,817	752,001
R/M-Bldgs-Gen	469,382	466,443	464,214
R/M-Bldgs-Air Conditioning	223,890	257,320	287,320
R/M-Bldgs-Elevators	28,586	53,708	53,708
R/M-Bldgs-Fire/Smoke Alarms	19,960	48,549	48,549
R/M-Equip	34,641	59,184	59,184
R/M-Radio Comm	533	4,320	2,554

CHARLOTTE COUNTY

Facilities Maintenance and Security Summary

Includes Facilities Mgmt, Security, and all annexes and buildings operated by Facilities

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
		FY 08/09	FY 09/10
EXPENSES			
R/M-Telephone Sys	362	6,696	6,696
R/M-Vehicles	35,479	67,300	63,201
Printing & Binding	199	1,654	1,654
Other Current Chrgs and Oblig	3,215	-	-
Advertising-Legal	225	1,000	-
Fees-Landfill	1,408	1,422	1,422
Office Supplies	7,551	11,681	9,159
Equipment-Under \$1000 Each	11,403	10,157	10,157
Operating Supplies-Gen	801	-	-
Clothing & Uniforms	16,342	19,714	13,096
Fuel Oil-Heating	4,893	7,269	3,000
Gas/Oil/Lubricants	47,686	74,599	58,938
Janitorial Supplies	26,755	35,002	35,002
Landscaping Supplies	1,044	16,004	1,867
Medical Supplies	97	290	290
Miscellaneous Supplies	701	1,064	864
Propane	13,919	10,927	15,427
Tools & Small Implements	6,006	2,734	2,839
Books/Pubs/Subs	487	-	-
Dues & Memberships	2,827	-	-
Educational Expenses	1,382	-	-
Equipment-Over \$1,000/Under \$5,000 Each	16,933	75,526	-
Buildings-Const and/or Imprv	255,959	1,816,199	-
Imprv-Other Than Bldgs	287,935	-	-
Equipment	40,448	-	-
Interfund Trf-Vehicle Replacement	81,126	-	-
TOTAL EXPENSES	\$ 6,989,710	\$ 8,791,029	\$ 5,576,870
Net Department Expense / (Revenue)	\$ 3,669,831	\$ 6,050,759	\$ 5,165,870

CHARLOTTE COUNTY

Security

GENERAL FUND 191101	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Reimburs-Central Srvs-General Fund	45,828	-	-
2 Reimburs-Central Srvs-Other Funds	93,046	-	-
TOTAL REVENUES	\$ 138,874	\$ -	\$ -
EXPENSES			
3 Regular Salaries & Wages	210,547	224,360	192,780
4 Salaries/Wages-Part time	6,451	-	-
5 Overtime Pay	10,306	8,120	9,775
6 FICA Taxes	16,568	16,233	15,032
7 Retirement Contributions	21,607	21,644	19,494
8 Life & Health Insurance	32,045	37,807	41,019
9 Professional Srvs-Gen	109	-	-
10 Security	11,937	7,400	7,400
12 Telephone	288	-	360
13 Self-insurance Costs	6,611	4,679	4,060
15 R/M-Radio Comm	-	360	-
18 Office Supplies	76	103	103
20 Operating Supplies-Gen	4	-	-
21 Clothing & Uniforms	1,670	2,836	2,485
22 Gas/Oil/Lubricants	-	100	100
23 Miscellaneous Supplies	-	180	180
TOTAL EXPENSES	\$ 318,219	\$ 323,822	\$ 292,788
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 179,345	\$ 323,822	\$ 292,788

CHARLOTTE COUNTY

Facilities Management

GENERAL FUND 191401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
4 Rentals/Lease-Property	59,204	97,434	6,000
6 Misc Rev	2,322	-	-
7 Misc Rev-Refund Prior Year Exp	7,713	-	-
8 Reimburs-Central Srvs-General Fund	255,605	-	-
9 Reimburs-Central Srvs-Other Funds	518,955	-	-
11 Reimburs-Personal Srvs-Fac Mgmnt	357,885	431,683	180,000
TOTAL REVENUES	\$ 1,201,684	\$ 529,117	\$ 186,000
EXPENSES			
13 Regular Salaries & Wages	1,153,196	1,190,712	987,002
15 Salaries/Wages-Seasonal	165	-	-
16 Overtime Pay	32,103	41,492	29,497
17 FICA Taxes	86,119	87,262	74,216
18 Retirement Contributions	116,280	119,516	99,697
19 Life & Health Insurance	209,516	254,749	254,508
22 Janitorial	4,467	4,356	7,252
24 Pest Control	510	701	701
25 Security	252	852	852
27 Temporary Srvs	160	-	-
28 Central/Indirect Srvs	-	27,341	-
29 Travel & Per Diem	115	-	-
30 Per Diem-Class C Meal	6	-	-
31 Postage	90	329	329
32 Telephone	23,881	24,149	25,409
33 Reimb - Information Technology	7,136	120,500	2,500
35 Utility Srv-Electricity	12,484	15,476	12,000
36 Utility Srv-Solid Waste	1,302	3,000	3,000
38 Rentals & Leases-Land/Bldg	113,922	50,058	52,950
39 Rentals & Leases-Equip	7,317	7,325	7,325
40 Self-insurance Costs	102,502	303,076	277,946
41 R/M-Bldgs-Gen	177,300	120,000	120,000
42 R/M-Bldgs-Air Conditioning	31,602	69,500	69,500
43 R/M-Bldgs-Fire/Smoke Alarms	-	443	443
44 R/M-Equip	1,343	1,953	1,953
45 R/M-Radio Comm	533	2,480	1,218
46 R/M-Vehicles	31,659	62,600	58,501
49 Printing & Binding	179	1,154	1,154
50 Other Current Chrgs and Oblig	54	-	-
51 Advertising-Legal	225	1,000	-
52 Fees-Landfill	1,408	361	361
54 Office Supplies	5,442	5,517	4,946
55 Equipment-Under \$1000 Each	4,034	6,557	6,557
56 Operating Supplies-Gen	197	-	-
57 Clothing & Uniforms	9,067	10,280	6,058
58 Gas/Oil/Lubricants	36,351	52,164	52,164
59 Janitorial Supplies	209	530	530
60 Landscaping Supplies	-	3,670	1,667

CHARLOTTE COUNTY

Facilities Management

GENERAL FUND 191401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
61 Miscellaneous Supplies	701	684	684
62 Propane	80	-	-
63 Tools & Small Implements	4,362	738	738
65 Books/Pubs/Subs	487	-	-
66 Dues & Memberships	675	-	-
67 Educational Expenses	209	-	-
69 Equipment-Over \$1,000/Under \$5,000 Each	15,701	9,676	-
71 Buildings-Const and/or Imprv	31,533	-	-
73 Equipment	12,948	-	-
76 Interfund Trf-Vehicle Replacement	70,327	-	-
TOTAL EXPENSES	<u>\$ 2,308,146</u>	<u>\$ 2,600,201</u>	<u>\$ 2,161,658</u>
NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 1,106,462</u>	<u>\$ 2,071,084</u>	<u>\$ 1,975,658</u>

CHARLOTTE COUNTY

County Admin Bldg-Murdock

**GENERAL FUND
191403**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

3	Misc Rev-Refund Prior Year Exp	1,441	-	-
5	Reimburs-Central Srvs-General Fund	124,325	-	-
6	Reimburs-Central Srvs-Other Funds	252,416	-	-
	TOTAL REVENUES	\$ 378,182	\$ -	\$ -

EXPENSES

7	Regular Salaries & Wages	180,983	206,596	176,904
10	Overtime Pay	1,806	3,798	2,712
11	FICA Taxes	13,872	15,671	13,607
12	Retirement Contributions	17,952	20,821	17,696
13	Life & Health Insurance	32,599	39,246	42,259
16	Janitorial	80,452	65,719	55,758
17	Lawn Maint	50,165	48,380	22,505
18	Mail Delivery	34,864	46,205	46,205
19	Pest Control	2,566	2,840	2,840
20	Security	5,189	309	309
21	Smoke Alarm	1,152	1,152	1,152
22	Central/Indirect Srvs	-	1,781	-
23	Travel & Per Diem	-	200	200
25	Telephone	864	2,891	2,891
26	Utility Srv-Electricity	260,470	347,045	263,000
27	Utility Srv-Solid Waste	13,973	9,501	9,501
28	Utility Srv-Water/Sewer	30,882	27,091	27,091
29	Rentals & Leases-Equip	-	2,575	2,575
30	Self-insurance Costs	5,035	3,528	11,829
31	R/M-Bldgs-Gen	155,326	76,343	114,619
32	R/M-Bldgs-Air Conditioning	106,067	96,644	96,644
33	R/M-Bldgs-Elevators	9,994	18,036	18,036
34	R/M-Bldgs-Fire/Smoke Alarms	4,252	21,446	21,446
35	R/M-Equip	13,705	16,246	16,246
37	R/M-Radio Comm	-	1,200	1,200
38	R/M-Telephone Sys	38	2,891	2,891
39	R/M-Vehicles	-	2,100	2,100
41	Other Current Chrgs and Oblig	375	-	-
43	Fees-Landfill	-	1,061	1,061
44	Office Supplies	187	886	886
45	Equipment-Under \$1000 Each	2,366	925	925
46	Operating Supplies-Gen	196	-	-
47	Clothing & Uniforms	2,482	2,544	1,468
48	Fuel Oil-Heating	4,893	2,619	3,000
49	Gas/Oil/Lubricants	41	995	995
50	Janitorial Supplies	14,551	16,974	16,974
51	Landscaping Supplies	427	7,545	-
52	Medical Supplies	27	200	200
54	Propane	814	2,954	2,954
55	Tools & Small Implements	542	540	540
60	Buildings-Const and/or Imprv	2,014	-	-

CHARLOTTE COUNTY

County Admin Bldg-Murdock

**GENERAL FUND
191403**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

61	Imprv-Other Than Bldgs	140,000	-	-
62	Equipment	27,500	-	-
	TOTAL EXPENSES	\$ 1,218,620	\$ 1,117,498	\$ 1,001,219
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 840,437	\$ 1,117,498	\$ 1,001,219

CHARLOTTE COUNTY

County Courthouse

GENERAL FUND 191405	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
1 Janitorial	7,653	12,895	11,777
2 Lawn Maint	3,425	11,500	1,364
3 Pest Control	260	494	494
4 Security	130	45,692	-
5 Smoke Alarm	200	899	899
6 Central/Indirect Svcs	1,414	-	62,525
7 Telephone	698	412	412
8 Utility Srv-Electricity	28,124	75,000	35,000
9 Utility Srv-Solid Waste	508	3,183	3,183
10 Utility Srv-Water/Sewer	5,809	12,000	12,000
11 Rentals & Leases-Equip	-	-	700
12 Self-insurance Costs	129,344	111,905	79,682
13 R/M-Bldgs-Gen	24,039	50,000	29,195
14 R/M-Bldgs-Air Conditioning	1,147	7,375	37,375
15 R/M-Bldgs-Elevators	-	5,400	5,400
16 R/M-Bldgs-Fire/Smoke Alarms	400	3,200	3,200
17 R/M-Equip	6,654	10,422	10,422
19 Other Current Chrgs and Oblig	225	-	-
21 Equipment-Under \$1000 Each	1,075	-	-
22 Fuel Oil-Heating	-	3,150	-
23 Janitorial Supplies	1,370	2,000	2,000
24 Landscaping Supplies	392	500	200
25 Medical Supplies	70	-	-
26 Miscellaneous Supplies	-	200	-
27 Tools & Small Implements	99	-	105
TOTAL EXPENSES	\$ 213,034	\$ 356,227	\$ 295,933
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 213,034	\$ 356,227	\$ 295,933

CHARLOTTE COUNTY

South County Annex

**GENERAL FUND
191406**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Reimburs-Central Srvs-General Fund	32,279	-	-
2	Reimburs-Central Srvs-Other Funds	65,536	-	-
	TOTAL REVENUES	\$ 97,815	\$ -	\$ -
EXPENSES				
3	Regular Salaries & Wages	455	-	-
4	Salaries/Wages-Part time	22,400	22,568	22,568
5	Overtime Pay	232	-	-
6	FICA Taxes	1,766	1,727	1,727
7	Retirement Contributions	2,292	2,275	2,223
11	Janitorial	14,566	11,140	15,739
12	Lawn Maint	12,745	12,445	3,579
13	Pest Control	481	482	482
14	Smoke Alarm	-	324	324
16	Telephone	-	30	30
17	Utility Srv-Electricity	42,135	61,661	43,000
18	Utility Srv-Solid Waste	1,140	1,103	1,103
19	Utility Srv-Water/Sewer	1,612	4,976	4,976
20	Self-insurance Costs	5,718	5,476	2,950
21	R/M-Bldgs-Gen	8,465	15,000	1,500
22	R/M-Bldgs-Air Conditioning	19,006	18,408	18,408
23	R/M-Bldgs-Fire/Smoke Alarms	622	2,987	2,987
24	R/M-Equip	1,408	2,060	2,060
27	Office Supplies	-	106	106
28	Equipment-Under \$1000 Each	604	300	300
29	Operating Supplies-Gen	360	-	-
30	Clothing & Uniforms	398	618	618
31	Fuel Oil-Heating	-	1,500	-
32	Janitorial Supplies	810	2,045	2,045
33	Landscaping Supplies	125	1,059	-
34	Propane	12,202	7,500	12,000
35	Tools & Small Implements	-	175	175
	TOTAL EXPENSES	\$ 149,542	\$ 175,965	\$ 138,900
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 51,727	\$ 175,965	\$ 138,900

CHARLOTTE COUNTY

Englewood Annex

**GENERAL FUND
191407**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Reimburs-Central Srvs-General Fund	21,641	-	-
2	Reimburs-Central Srvs-Other Funds	43,938	-	-
	TOTAL REVENUES	\$ 65,579	\$ -	\$ -
EXPENSES				
4	Salaries/Wages-Part time	18,059	17,680	17,680
6	FICA Taxes	1,382	1,353	1,353
7	Retirement Contributions	1,779	1,782	1,742
11	Lawn Maint	12,984	12,682	6,034
12	Pest Control	360	500	500
14	Travel & Per Diem	-	-	100
16	Telephone	144	-	144
17	Utility Srv-Electricity	20,305	27,208	22,000
18	Utility Srv-Solid Waste	2,837	4,326	4,326
19	Utility Srv-Water/Sewer	3,151	4,000	4,000
20	Rentals & Leases-Equip	-	206	206
21	Self-insurance Costs	790	293	3,062
22	R/M-Bldgs-Gen	4,237	26,604	17,900
23	R/M-Bldgs-Air Conditioning	3,086	14,208	14,208
24	R/M-Bldgs-Fire/Smoke Alarms	259	1,294	1,294
25	R/M-Equip	1,483	4,416	4,416
26	R/M-Radio Comm	-	280	136
29	Equipment-Under \$1000 Each	1,547	575	575
32	Clothing & Uniforms	697	703	634
35	Janitorial Supplies	721	1,093	1,093
36	Landscaping Supplies	-	1,071	-
37	Medical Supplies	-	90	90
38	Propane	822	473	473
39	Tools & Small Implements	848	290	290
40	Equipment-Over \$1,000/Under \$5,000 Each	-	1,050	-
41	Buildings-Const and/or Imprv	-	5,800	-
	TOTAL EXPENSES	\$ 75,490	\$ 127,977	\$ 102,256
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 9,911	\$ 127,977	\$ 102,256

CHARLOTTE COUNTY

Justice Center

**GENERAL FUND
191409**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

1	Traffic-Court Imp-Criminal	8,081	5,000	5,000
2	Traffic-Court Imp-Civil	293,970	350,000	220,000
6	Reimburs-Central Srvs-General Fund	234,703	-	-
7	Reimburs-Central Srvs-Other Funds	476,518	-	-
	TOTAL REVENUES	\$ 1,013,272	\$ 355,000	\$ 225,000

EXPENSES

9	Regular Salaries & Wages	131,181	129,644	129,644
11	Overtime Pay	2,786	6,000	6,200
12	FICA Taxes	9,717	9,372	9,806
13	Retirement Contributions	12,904	12,824	19,354
14	Life & Health Insurance	22,044	27,973	31,154
17	Janitorial	101,396	103,750	74,294
18	Lawn Maint	41,435	37,725	9,970
19	Pest Control	3,233	3,234	3,234
20	Security	68,665	95,211	95,211
21	Smoke Alarm	324	385	385
23	Travel & Per Diem	206	402	402
25	Telephone	144	4,217	17,115
26	Reimb - Information Technology	591	-	-
27	Utility Srv-Electricity	278,465	348,290	280,000
28	Utility Srv-Solid Waste	9,368	8,912	8,912
29	Utility Srv-Water/Sewer	25,402	28,038	28,038
30	Rentals & Leases-Equip	-	515	515
31	Self-insurance Costs	477,055	407,576	289,396
32	R/M-Bldgs-Gen	84,441	170,848	171,000
33	R/M-Bldgs-Air Conditioning	57,371	39,299	39,299
34	R/M-Bldgs-Elevators	18,592	30,272	30,272
35	R/M-Bldgs-Fire/Smoke Alarms	14,427	16,979	16,979
36	R/M-Equip	8,198	16,663	16,663
38	R/M-Telephone Sys	216	3,805	3,805
39	Other Current Chrgs and Oblig	675	-	-
41	Office Supplies	156	743	743
42	Equipment-Under \$1000 Each	1,566	1,800	1,800
44	Clothing & Uniforms	1,116	1,533	1,533
45	Gas/Oil/Lubricants	403	795	795
46	Janitorial Supplies	9,095	12,360	12,360
47	Landscaping Supplies	100	1,639	-
50	Tools & Small Implements	154	191	191
51	Equipment-Over \$1,000/Under \$5,000 Each	-	64,800	-
52	Buildings-Const and/or Imprv	17,608	-	-
53	Imprv-Other Than Bldgs	140,000	-	-
	TOTAL EXPENSES	\$ 1,539,030	\$ 1,585,795	\$ 1,299,070
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 525,758	\$ 1,230,795	\$ 1,074,070

CHARLOTTE COUNTY

Airport Road Annex

GENERAL FUND 191411		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Reimburs-Central Srvs-General Fund	9,341	-	-
2	Reimburs-Central Srvs-Other Funds	18,965	-	-
	TOTAL REVENUES	\$ 28,306	\$ -	\$ -
EXPENSES				
3	Other Contractual Srvs	1,100	-	-
4	Janitorial	1,209	4,256	-
6	Pest Control	206	1,070	1,070
10	Utility Srv-Electricity	8,360	10,172	8,500
12	Utility Srv-Water/Sewer	3,946	4,500	4,500
13	R/M-Bldgs-Gen	10,392	7,648	10,000
14	R/M-Bldgs-Air Conditioning	1,297	11,886	11,886
15	R/M-Bldgs-Fire/Smoke Alarms	-	2,200	2,200
16	R/M-Equip	1,815	6,559	6,559
18	Gas/Oil/Lubricants	352	700	700
20	Landscaping Supplies	-	520	-
21	Buildings-Const and/or Imprv	-	6,399	-
	TOTAL EXPENSES	\$ 28,677	\$ 55,910	\$ 45,415
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 371	\$ 55,910	\$ 45,415

CHARLOTTE COUNTY

Facilities Mgmt-Charley

**GENERAL FUND
191491**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Fed Grant-Econ Environ	37,309	1,856,153	-
	TOTAL REVENUES	\$ 37,309	\$ 1,856,153	\$ -
EXPENSES				
4	Regular Salaries & Wages	170	-	-
6	Salaries/Wages-Seasonal	36,624	85,952	-
7	Overtime Pay	109	-	-
8	FICA Taxes	2,823	3,182	-
9	Retirement Contributions	2,158	-	-
11	Professional Svcs-Gen	495	-	-
13	Other Professional Svcs	39,964	-	-
16	Central/Indirect Svcs	30,377	-	17,498
17	Telephone	36	-	-
23	Self-insurance Costs	1,957	1,029	-
24	R/M-Bldgs-Gen	4,272	-	-
25	R/M-Bldgs-Air Conditioning	4,315	-	-
33	Other Current Chrgs and Oblig	1,863	-	-
40	Equipment-Over \$1,000/Under \$5,000 Each	1,232	-	-
41	Buildings-Const and/or Imprv	204,804	1,804,000	-
42	Imprv-Other Than Bldgs	7,935	-	-
	TOTAL EXPENSES	\$ 339,133	\$ 1,894,163	\$ 17,498
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 301,824	\$ 38,010	\$ 17,498

CHARLOTTE COUNTY

Project Management

**GENERAL FUND
191601**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

1	Reimburs-Central Srvs-General Fund	118,423	-	-
2	Reimburs-Central Srvs-Other Funds	240,435	-	-
TOTAL REVENUES		\$ 358,858	\$ -	\$ -

EXPENSES

5	Regular Salaries & Wages	537,309	360,902	97,144
7	Overtime Pay	1,698	-	-
8	FICA Taxes	39,817	26,452	7,420
9	Retirement Contributions	52,812	36,241	9,314
10	Life & Health Insurance	67,860	61,315	4,385
11	Janitorial	1,800	-	-
12	Pest Control	137	-	-
13	Temporary Srvs	2,448	-	-
15	Travel & Per Diem	1,547	-	-
16	Per Diem-Class C Meal	254	-	-
17	Postage	300	1,250	1,250
18	Telephone	690	848	848
19	Reimb - Information Technology	1,731	-	-
21	Utility Srv-Electricity	3,879	-	-
22	Rentals & Leases-Land/Bldg	32,069	-	-
23	Rentals & Leases-Equip	5,420	7,072	7,072
25	Self-insurance Costs	17,609	29,255	83,076
26	R/M-Bldgs-Gen	911	-	-
28	R/M-Equip	36	865	865
29	R/M-Telephone Sys	108	-	-
30	R/M-Vehicles	3,820	2,600	2,600
32	Printing & Binding	20	500	500
34	Other Current Chrgs and Oblig	24	-	-
35	Office Supplies	1,690	4,326	2,375
36	Equipment-Under \$1000 Each	211	-	-
37	Operating Supplies-Gen	44	-	-
38	Clothing & Uniforms	913	1,200	300
39	Gas/Oil/Lubricants	10,540	19,845	4,184
40	Tools & Small Implements	-	800	800
43	Dues & Memberships	2,152	-	-
44	Educational Expenses	1,173	-	-
51	Interfund Trf-Vehicle Replacement	10,799	-	-
TOTAL EXPENSES		\$ 799,819	\$ 553,471	\$ 222,133

NET DEPARTMENT EXPENSE/(REVENUE)

\$ 440,961

\$ 553,471

\$ 222,133

CHARLOTTE COUNTY

Metropolitan Planning Org

**GENERAL FUND
192201**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

1	Fed Grant-Transp/Othr	568,535	129,818	89,581
3	State Grant-Trans Othr	20,320	20,359	20,388
4	State Grant-Trans Othr-Grants & Donation	-	510,896	521,215
5	Sales-Othr Recyclables	12	75	-
6	Misc Rev-Refund Prior Year Exp	-	8,254	8,601
	TOTAL REVENUES	\$ 588,867	\$ 669,402	\$ 639,785

EXPENSES

7	Regular Salaries & Wages	274,260	291,520	291,520
10	FICA Taxes	20,086	21,182	21,245
11	Retirement Contributions	26,776	29,137	28,478
12	Life & Health Insurance	33,713	50,997	58,144
13	Professional Svcs-Gen	-	1,100	1,200
14	Other Professional Svcs	200	155,000	144,711
15	Janitorial	1,650	1,176	1,125
16	Lawn Maint	-	-	890
17	Pest Control	-	-	30
18	Temporary Svcs	-	510	510
19	Central/Indirect Svcs	49,069	56,773	62,173
20	Travel & Per Diem	1,931	2,750	3,500
21	Travel-Advisory Boards	-	150	150
22	Per Diem-Class C Meal	69	200	200
23	Postage	2,373	3,000	-
24	Telephone	2,518	6,000	1,000
26	Postage	-	-	3,000
27	Utility Srv-Electricity	-	-	1,825
28	Utility Srv-Solid Waste	9	-	200
29	Utility Srv-Water/Sewer	12	-	300
30	Rentals & Leases-Land/Bldg	729	16,740	1,200
31	Rentals & Leases-Equip	8,203	8,000	5,000
32	Self-insurance Costs	3,134	1,795	1,623
34	R/M-Equip	-	200	200
35	R/M-Vehicles	911	2,000	1,000
36	Printing & Binding	45	500	500
37	Other Current Chrgs and Oblig	169	500	500
38	Advertising-Legal	3,318	3,000	4,000
39	Office Supplies	2,305	4,200	3,000
40	Equipment-Under \$1000 Each	973	1,500	4,500
41	Operating Supplies-Gen	2,884	5,000	4,000
42	Gas/Oil/Lubricants	691	800	800
43	Computer Software	-	500	500
44	Books/Pubs/Subs	2,066	2,320	1,750
45	Dues & Memberships	781	1,593	1,300
46	Educational Expenses	755	1,150	1,150
49	Equipment	-	500	500
51	Interfund Trf-Vehicle Replacement	1,857	-	-
	TOTAL EXPENSES	\$ 441,487	\$ 669,793	\$ 651,724

CHARLOTTE COUNTY

Metropolitan Planning Org

GENERAL FUND
192201

ACTUALS
FY 07/08

AMENDED
BUDGET
FY 08/09

ADOPTED
BUDGET
FY 09/10

NET DEPARTMENT EXPENSE/(REVENUE)

\$ (147,380)

\$ 391

\$ 11,939

CHARLOTTE COUNTY

Medical Examiner

GENERAL FUND 210215	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Misc Rev-Settlements-Insurance	11,305	-	-
TOTAL REVENUES	\$ 11,305	\$ -	\$ -
EXPENSES			
2 Professional Svcs-Gen	451,260	473,823	429,900
3 Janitorial	2,381	1,555	1,319
4 Lawn Maint	3,530	3,530	3,160
5 Pest Control	209	350	350
6 Security	324	260	324
7 Smoke Alarm	324	324	336
8 Central/Indirect Svcs	37,887	30,894	26,854
10 Transportation	28,295	33,166	33,166
13 Utility Srv-Electricity	20,940	28,643	25,000
14 Utility Srv-Solid Waste	5,526	4,705	4,705
15 Utility Srv-Water/Sewer	1,540	2,465	2,465
16 Self-insurance Costs	18,447	12,627	17,153
17 R/M-Bldgs-Gen	22,113	30,000	20,000
18 R/M-Bldgs-Air Conditioning	7,228	42,415	42,415
19 R/M-Bldgs-Fire/Smoke Alarms	985	773	773
20 R/M-Equip	325	2,106	2,106
22 Fuel Oil-Heating	-	3,150	-
24 Janitorial Supplies	-	1,000	1,000
25 Landscaping Supplies	-	543	-
29 Buildings-Const and/or Imprv	-	5,324	-
TOTAL EXPENSES	\$ 601,315	\$ 677,653	\$ 611,026
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 590,009	\$ 677,653	\$ 611,026

CHARLOTTE COUNTY

Emergency Medical Services

GENERAL FUND 232603	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Fed Grant-Econ Environ	-	15,648	-
4 State Grant-H/S Health	40,576	37,650	-
5 Ambulance Srv Fees	5,712,053	6,826,648	6,000,000
6 Rentals/Lease-Property	15,000	12,500	15,000
9 Bad Debt Recovery	2,583	5,000	5,000
TOTAL REVENUES	\$ 5,770,212	\$ 6,897,446	\$ 6,020,000
EXPENSES			
10 Regular Salaries & Wages	5,701,875	6,583,672	5,351,308
11 Salaries/Wages-Holiday/IAFF	258,097	275,000	269,068
12 Overtime Pay	1,102,829	915,000	390,000
14 Special Pay-Incentives	8,580	-	-
15 FICA Taxes	508,188	592,492	459,794
16 Retirement Contributions	1,426,378	1,565,602	1,212,361
17 Life & Health Insurance	783,816	1,538,364	1,081,868
19 Professional Srvs-Gen	63,243	45,573	46,940
20 Medical Srvs-Gen	163,773	125,000	165,000
21 Other Contractual Srvs	-	6,000	6,000
22 Collection Agency	358,268	300,000	300,000
23 Janitorial	-	3,100	-
24 Lawn Maint	23,033	4,902	-
25 Pest Control	1,454	1,600	1,600
26 Sheriff Dispatcher	128,797	166,576	192,298
27 Central/Indirect Srvs	432,651	524,492	290,570
28 Travel & Per Diem	1,694	5,932	4,076
29 Per Diem-Class C Meal	-	100	100
30 Postage	3,271	3,000	-
31 Telephone	54,356	50,000	47,900
32 Reimb - Information Technology	-	15,000	15,000
33 Postage	-	-	3,000
34 Utility Srv-Electricity	59,079	66,022	60,000
35 Utility Srv-Solid Waste	7,560	9,000	8,000
36 Utility Srv-Water/Sewer	9,587	10,000	10,000
38 Rentals & Leases-Equip	6,301	6,800	6,500
39 Rentals & Leases-Storage	1,397	2,070	2,172
40 Self-insurance Costs	187,892	119,515	260,749
41 R/M-Bldgs-Gen	8,404	4,500	4,500
42 R/M-Equip	27,130	14,000	26,097
43 R/M-Vehicles	35,949	36,000	36,000
44 Maint-Computer Software	13,632	-	-
45 Printing & Binding	3,840	-	2,500
46 Other Current Chrgs and Oblig	2,038	2,000	-
47 Uncollectable Debt Expense	1,406,579	950,000	950,000
48 Credit Card Fees	540	600	-
49 Office Supplies	7,192	9,250	7,000
50 Equipment-Under \$1000 Each	20,449	10,000	10,000
51 Clothing & Uniforms	12,964	13,000	13,000

CHARLOTTE COUNTY

Emergency Medical Services

**GENERAL FUND
232603**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

52	Gas/Oil/Lubricants	151,257	147,375	147,375
53	Janitorial Supplies	4,232	7,000	5,000
54	Medical Supplies	144,101	150,000	148,000
57	Books/Pubs/Subs	26,675	17,600	16,600
58	Dues & Memberships	125	275	-
59	Educational Expenses	1,782	14,834	1,995
61	Equipment-Over \$1,000/Under \$5,000 Each	25,994	24,945	-
62	Buildings-Const and/or Imprv	-	298	-
63	Equipment	-	-	28,000
66	Interfund Trf-Vehicle Replacement	26,375	-	-
	TOTAL EXPENSES	<u>\$ 13,211,375</u>	<u>\$ 14,336,489</u>	<u>\$ 11,580,371</u>
	NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 7,441,163</u>	<u>\$ 7,439,043</u>	<u>\$ 5,560,371</u>

CHARLOTTE COUNTY

Emergency Management

GENERAL FUND 292401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fed Grant-Public Safety	73,292	167,427	98,726
4 State Grant-Public Safety	102,075	7,790	-
TOTAL REVENUES	\$ 175,366	\$ 175,217	\$ 98,726
EXPENSES			
7 Regular Salaries & Wages	276,370	260,147	261,291
9 Overtime Pay	3,417	-	-
10 FICA Taxes	20,542	19,181	18,948
11 Retirement Contributions	27,229	26,018	25,501
12 Life & Health Insurance	37,930	49,126	53,031
13 Professional Svcs-Gen	4,000	6,533	-
14 Other Contractual Svcs	22,850	-	-
15 Janitorial	1,620	2,700	-
16 Lawn Maint	-	684	-
17 Pest Control	-	50	50
18 Central/Indirect Svcs	74,150	83,273	87,190
19 Travel & Per Diem	5,609	2,000	2,000
20 Per Diem-Class C Meal	46	-	-
21 Postage	1,207	900	-
22 Telephone	4,153	15,092	8,039
24 Postage	-	-	900
25 Utility Srv-Electricity	-	4,948	-
26 Utility Srv-Water/Sewer	-	500	-
28 Rentals & Leases-Equip	25,071	8,260	8,260
29 Self-insurance Costs	5,780	3,205	5,277
34 R/M-Vehicles	1,018	3,200	3,200
36 Printing & Binding	2,220	4,000	4,000
37 Other Current Chrgs and Oblig	406	30,417	1,000
39 Office Supplies	1,411	1,500	1,500
40 Equipment-Under \$1000 Each	15	6,500	1,500
41 Operating Supplies-Gen	3,353	500	500
43 Gas/Oil/Lubricants	4,848	3,800	3,800
44 Miscellaneous Supplies	90	-	2,941
45 Computer Software	49,500	9,284	-
46 Books/Pubs/Subs	3,573	100	100
47 Dues & Memberships	300	300	300
48 Educational Expenses	600	1,450	1,450
54 Interfund Trf-Vehicle Replacement	8,202	-	-
TOTAL EXPENSES	\$ 585,509	\$ 543,668	\$ 490,778
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 410,143	\$ 368,451	\$ 392,052

CHARLOTTE COUNTY

Emergency Operations Center-Facilities

GENERAL FUND 292403	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
10 Other Contractual Svcs	1,100	-	-
11 Janitorial	14,912	14,377	12,948
14 Pest Control	230	600	600
15 Security	-	300	300
16 Smoke Alarm	-	300	300
17 Central/Indirect Svcs	-	1,793	55,393
20 Telephone	28,952	25,000	25,000
21 Utility Srv-Electricity	114,401	110,000	115,000
22 Utility Srv-Solid Waste	-	4,456	4,456
23 Utility Srv-Water/Sewer	8,043	10,609	10,609
26 R/M-Bldgs-Gen	4,033	30,722	20,306
27 R/M-Bldgs-Air Conditioning	8,041	17,400	47,400
28 R/M-Bldgs-Elevators	3,710	-	4,694
29 R/M-Bldgs-Fire/Smoke Alarms	1,174	4,137	4,137
30 R/M-Equip	2,434	8,690	8,690
35 Other Current Chrgs and Oblig	290	-	-
42 Fuel Oil-Heating	-	6,180	2,000
43 Gas/Oil/Lubricants	1,040	150	150
44 Janitorial Supplies	969	2,266	2,266
45 Landscaping Supplies	-	1,000	-
TOTAL EXPENSES	\$ 189,329	\$ 237,980	\$ 314,249
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 189,329	\$ 237,980	\$ 314,249

CHARLOTTE COUNTY

Cemeteries

GENERAL FUND 345403	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
3 Interest Earnings-Investments	6,456	-	7,000
4 Interest Earnings-L.G.S.F.T.F.	2,838	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(220)	-	-
7 Sale of Cemetery Lots	18,120	50,000	30,000
8 Reimburs-PubWrks-Admin Svc	2,612	-	-
9 Reimburs-PubWrks-Public Works Services	13,058	-	-
10 Reimburs-PubWrks-Equipment Replacement	566	-	-
TOTAL REVENUES	\$ 43,429	\$ 50,000	\$ 37,000
EXPENSES			
12 Regular Salaries & Wages	47,359	28,054	-
13 Overtime Pay	526	-	-
14 FICA Taxes	3,533	2,122	-
15 Retirement Contributions	4,916	2,827	-
16 Life & Health Insurance	12,525	7,849	-
17 Other Contractual Srvs	1,350	-	-
19 Central/Indirect Srvs	23,684	20,876	17,666
20 Telephone	-	155	155
21 Admin Srvs-PubWrks	14,333	25,264	25,264
22 Equip Repl Charges-PubWrks	653	-	-
23 Operating Exp-PubWrks	25,409	24,148	20,848
25 Utility Srv-Electricity	745	900	900
26 Rentals & Leases-Equip	-	300	300
27 Self-insurance Costs	3,535	1,862	687
28 R/M-Bldgs-Gen	3,517	25,000	-
30 R/M-Equip	1,132	500	500
31 R/M-Vehicles	5,049	5,200	3,500
32 Other Current Chrgs and Oblig	-	60	60
33 Fees-Landfill	392	-	-
34 Office Supplies	-	25	25
35 Equipment-Under \$1000 Each	300	665	665
36 Operating Supplies-Gen	585	1,600	1,600
37 Clothing & Uniforms	566	600	600
38 Gas/Oil/Lubricants	4,488	6,078	6,078
40 Road & Bridge Materials	-	1,400	1,400
46 Interfund Trf-Vehicle Replacement	2,563	-	-
TOTAL EXPENSES	\$ 157,160	\$ 155,485	\$ 80,248
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 113,731	\$ 105,485	\$ 43,248

CHARLOTTE COUNTY

Aquatic/Exotic Veg Control

GENERAL FUND 362801	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
4 Reimburs-Environ Srvs	487,353	590,667	652,667
TOTAL REVENUES	\$ 487,353	\$ 590,667	\$ 652,667
EXPENSES			
5 Regular Salaries & Wages	310,868	333,051	286,279
7 Overtime Pay	7,429	10,000	10,000
8 FICA Taxes	23,154	24,095	20,243
9 Retirement Contributions	31,091	33,300	28,174
10 Life & Health Insurance	65,360	89,757	102,600
11 Janitorial	745	792	792
12 Lawn Maint	305	-	-
13 Pest Control	9	12	12
14 Security	438	-	-
15 Central/Indirect Srvs	51,987	71,695	51,889
16 Travel & Per Diem	1,149	3,835	2,110
17 Per Diem-Class C Meal	52	100	80
18 Postage	7	-	-
19 Telephone	432	275	275
21 Reimb-Coop Ext	13,001	13,987	6,994
22 Utility Srv-Electricity	484	1,620	765
23 Utility Srv-Solid Waste	-	100	100
24 Utility Srv-Water/Sewer	-	638	638
26 Rentals & Leases-Equip	286	300	300
27 Rentals & Leases-Storage	-	1,000	-
28 Self-insurance Costs	9,467	5,871	8,069
29 R/M-Bldgs-Gen	334	525	525
30 R/M-Bldgs-Air Conditioning	189	500	-
31 R/M-Bldgs-Fire/Smoke Alarms	14	-	-
32 R/M-Equip	2,552	3,000	3,000
33 R/M-Vehicles	25,000	27,000	35,000
34 Printing & Binding	5	55	55
36 Other Current Chrgs and Oblig	2,187	1,093	300
37 Advertising-Legal	-	500	500
39 Office Supplies	445	520	520
40 Equipment-Under \$1000 Each	-	550	545
41 Operating Supplies-Gen	349	500	495
42 Clothing & Uniforms	4,317	5,025	5,025
43 Gas/Oil/Lubricants	18,797	10,500	10,500
44 Insecticides & Pesticides	53,473	53,250	68,250
45 Miscellaneous Supplies	6,840	7,000	6,850
47 Books/Pubs/Subs	2	-	-
48 Dues & Memberships	210	300	60
49 Educational Expenses	635	1,715	-
50 Educational Expenses	-	-	1,160
51 Equipment-Over \$1,000/Under \$5,000 Each	35	-	-
53 Imprv-Other Than Bldgs	12,809	5,000	-
55 Interfund Trf-Vehicle Replacement	8,366	-	-

CHARLOTTE COUNTY

Aquatic/Exotic Veg Control

GENERAL FUND 362801	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
TOTAL EXPENSES	<u>\$ 652,820</u>	<u>\$ 707,461</u>	<u>\$ 652,105</u>
NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 165,466</u>	<u>\$ 116,794</u>	<u>\$ (562)</u>

CHARLOTTE COUNTY

Cooperative Extension

GENERAL FUND 393401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fed Grant-P/E-Other	49,994	-	-
2 Fed Grant-Econ Environ	152	-	-
3 State Grant-P/E Othr	10,819	11,963	-
5 Fees - Ordinance Training	2,955	-	-
6 Donations	4,457	30,000	27,500
8 Reimb-Co-Op	15,683	-	-
9 Reimburs-Coop Ext	13,001	20,987	14,000
10 Interfund Trf-County Transportation	13,001	13,987	7,000
12 Interfund Trf-Landfill	13,001	13,987	7,000
13 Interfund Trf-CCU-Operating	-	13,987	7,000
TOTAL REVENUES	\$ 123,063	\$ 104,911	\$ 62,500
EXPENSES			
14 Regular Salaries & Wages	283,313	274,690	224,130
17 Overtime Pay	3,095	4,000	4,000
18 FICA Taxes	21,408	20,292	16,724
19 Retirement Contributions	27,773	28,278	22,169
20 Life & Health Insurance	39,430	55,375	42,302
21 Other Contractual Svcs	2,807	13,270	-
22 Janitorial	3,773	2,607	2,607
23 Lawn Maint	3,350	3,843	3,843
24 Pest Control	68	60	60
25 Security	6,582	252	252
26 Temporary Svcs	104	300	-
27 Central/Indirect Svcs	76,314	94,923	95,948
28 Travel & Per Diem	3,294	9,058	4,050
29 Per Diem-Class C Meal	51	150	150
30 Postage	560	1,500	-
32 Telephone	4,482	5,375	5,375
34 Postage	-	-	1,500
35 Utility Srv-Electricity	6,683	7,107	7,107
36 Utility Srv-Solid Waste	340	530	530
37 Utility Srv-Water/Sewer	1,318	2,392	2,392
38 Rentals & Leases-Land/Bldg	-	1,000	-
39 Rentals & Leases-Equip	5,021	4,344	3,704
40 Rentals & Leases-Storage	1,995	3,000	3,000
41 Self-insurance Costs	3,386	3,247	4,556
42 R/M-Bldgs-Gen	1,494	525	525
43 R/M-Bldgs-Air Conditioning	263	500	-
44 R/M-Bldgs-Fire/Smoke Alarms	146	62	65
45 R/M-Equip	755	3,900	801
46 R/M-Vehicles	5,072	6,000	6,000
47 Printing & Binding	-	9,000	-
49 Other Current Chrgs and Oblig	359	430	400
51 Office Supplies	13,328	2,330	2,330
52 Equipment-Under \$1000 Each	4,386	4,050	-
53 Operating Supplies-Gen	6,417	-	600

CHARLOTTE COUNTY

Cooperative Extension

GENERAL FUND 393401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
54 Clothing & Uniforms	72	847	847
55 Gas/Oil/Lubricants	3,885	12,318	7,000
57 Miscellaneous Supplies	5,006	9,318	4,000
58 Computer Software	379	2,080	-
59 Books/Pubs/Subs	334	1,175	385
60 Dues & Memberships	2,087	3,109	1,360
61 Educational Expenses	2,434	3,415	-
62 Educational Expenses	-	-	1,550
63 Equipment-Over \$1,000/Under \$5,000 Each	4,341	-	-
65 Imprv-Other Than Bldgs	52,049	70,000	-
69 Interfund Trf-Vehicle Replacement	2,559	-	-
TOTAL EXPENSES	\$ 600,515	\$ 664,652	\$ 470,262
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 477,452	\$ 559,741	\$ 407,762

CHARLOTTE COUNTY

Survey and Mapping

GENERAL FUND 445107	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
4 Reimburs-PubWrks-Admin Svc	78,839	26,270	24,253
5 Reimburs-PubWrks-Public Works Services	394,196	131,352	134,742
6 Reimburs-PubWrks-Equipment Replacement	10,681	-	-
TOTAL REVENUES	\$ 483,716	\$ 157,622	\$ 158,995
EXPENSES			
7 Regular Salaries & Wages	551,590	245,778	130,650
8 Oth Salaries/Wages- ESIP Payouts	-	20,000	-
9 Overtime Pay	-	1,892	1,892
10 FICA Taxes	38,867	16,424	9,925
11 Retirement Contributions	50,155	16,777	12,869
12 Life & Health Insurance	90,558	17,674	16,904
14 Central/Indirect Svcs	49,189	52,728	32,288
15 Travel & Per Diem	514	1,200	1,200
17 Postage	7	110	-
18 Telephone	3,214	800	800
20 Admin Svcs-PubWrks	98,195	35,000	35,000
21 Operating Exp-PubWrks	9,556	9,818	9,818
23 Postage	-	-	110
25 Rentals & Leases-Equip	2,868	-	-
26 Self-insurance Costs	6,705	12,771	6,289
28 R/M-Equip	251	1,500	1,500
29 R/M-Vehicles	16,000	5,000	5,000
30 Maint-Computer Software	300	350	350
32 Other Current Chrgs and Oblig	413	520	520
34 Office Supplies	45	500	500
35 Equipment-Under \$1000 Each	240	1,034	1,034
36 Operating Supplies-Gen	2,005	5,900	5,900
37 Clothing & Uniforms	2,658	750	750
38 Gas/Oil/Lubricants	17,915	12,000	12,000
40 Tools & Small Implements	50	1,155	1,155
41 Computer Software	-	1,500	1,500
42 Books/Pubs/Subs	-	125	125
43 Dues & Memberships	470	475	475
44 Educational Expenses	968	900	-
45 Educational Expenses	-	-	900
47 Equipment	-	8,500	-
49 Interfund Trf-Vehicle Replacement	17,974	-	-
TOTAL EXPENSES	\$ 960,708	\$ 471,181	\$ 289,454
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 476,992	\$ 313,559	\$ 130,459

CHARLOTTE COUNTY

Real Estate Services

**GENERAL FUND
445113**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Fees-Easements	53,565	60,000	35,000
2	Misc Rev	462	-	-
3	Reimburs-General Services	630,631	808,423	538,758
	TOTAL REVENUES	\$ 684,657	\$ 868,423	\$ 573,758
EXPENSES				
4	Regular Salaries & Wages	521,171	515,479	465,972
6	FICA Taxes	38,985	38,491	34,601
7	Retirement Contributions	51,477	52,837	45,992
8	Life & Health Insurance	65,609	82,411	84,714
10	Pest Control	330	200	-
11	Temporary Srvs	161	200	-
12	Central/Indirect Srvs	113,501	98,932	85,021
13	Travel & Per Diem	174	800	800
14	Per Diem-Class C Meal	12	430	430
15	Postage	(429)	200	200
16	Telephone	8,873	9,600	9,600
20	Utility Srv-Solid Waste	96	150	150
21	Rentals & Leases-Land/Bldg	36,024	37,081	38,820
22	Rentals & Leases-Equip	9,609	9,300	5,777
23	Self-insurance Costs	3,493	2,999	3,224
25	R/M-Vehicles	2,000	2,300	2,300
26	Other Current Chrgs and Oblig	5,281	5,500	5,500
28	Office Supplies	6,502	5,000	4,000
29	Equipment-Under \$1000 Each	150	200	-
32	Gas/Oil/Lubricants	1,148	2,063	1,063
34	Books/Pubs/Subs	58	250	250
35	Dues & Memberships	3,048	3,000	1,000
36	Educational Expenses	79	1,000	500
41	Interfund Trf-Vehicle Replacement	5,015	-	-
	TOTAL EXPENSES	\$ 872,369	\$ 868,423	\$ 789,914
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 187,711	\$ -	\$ 216,156

CHARLOTTE COUNTY

Economic Development

**GENERAL FUND
593301**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

1	Local Business Tax	211,725	220,000	160,000
5	Donations	2,400	4,000	-
8	Interfund Trf-Charlotte Public Safety	176,792	130,000	-
	TOTAL REVENUES	\$ 390,916	\$ 354,000	\$ 160,000

EXPENSES

10	Regular Salaries & Wages	357,180	301,067	301,164
12	Salaries/Wages-Seasonal	1,600	4,678	-
14	FICA Taxes	24,593	20,743	20,731
15	Retirement Contributions	34,690	30,341	29,665
16	Life & Health Insurance	53,609	63,031	70,681
17	Professional Svcs-Gen	35,400	14,500	9,500
19	Other Contractual Svcs	83	-	-
20	Pest Control	-	168	168
21	Temporary Svcs	4,134	-	-
22	Central/Indirect Svcs	114,236	215,472	185,266
23	Travel & Per Diem	25,932	14,100	14,100
24	Per Diem-Class C Meal	91	-	-
25	Postage	817	3,000	3,000
26	Telephone	9,406	14,500	12,305
28	Reimb - Information Technology	774	7,750	7,750
30	Utility Srv-Solid Waste	96	96	96
31	Rentals & Leases-Land/Bldg	19,572	24,453	25,601
32	Rentals & Leases-Equip	3,219	3,240	3,240
33	Self-insurance Costs	2,484	1,596	1,606
37	Printing & Binding	6,336	6,223	6,223
38	Promo Activities-Gen	16,992	67,677	47,677
39	Promo Activities-Advertising	2,648	4,504	4,504
40	Other Current Chrgs and Oblig	47,838	-	-
41	Office Supplies	3,673	7,000	7,000
45	Computer Software	25,528	-	-
46	Books/Pubs/Subs	710	2,100	952
47	Dues & Memberships	6,892	3,600	3,600
48	Educational Expenses	17,862	13,000	13,000
	TOTAL EXPENSES	\$ 816,396	\$ 822,839	\$ 767,829
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 425,480	\$ 468,839	\$ 607,829

CHARLOTTE COUNTY

Veterans Service

GENERAL FUND 593601	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Donations	647	-	-
TOTAL REVENUES	\$ 647	\$ -	\$ -
EXPENSES			
4 Regular Salaries & Wages	207,222	210,216	176,330
5 Overtime Pay	-	600	600
6 FICA Taxes	15,832	16,058	13,470
7 Retirement Contributions	19,458	20,218	16,660
8 Life & Health Insurance	6,988	8,642	8,890
9 Other Contractual Svcs	-	1,500	1,500
10 Janitorial	1,008	3,900	3,900
11 Central/Indirect Svcs	28,423	40,508	49,012
12 Travel & Per Diem	6,470	10,900	8,175
13 Per Diem-Class C Meal	-	100	100
14 Postage	1,049	1,080	-
15 Telephone	3,504	4,931	4,931
17 Postage	-	-	1,080
18 Rentals & Leases-Equip	2,500	3,600	3,600
19 Self-insurance Costs	2,302	2,099	1,850
22 R/M-Vehicles	-	-	1,000
23 Printing & Binding	-	396	396
26 Office Supplies	1,769	1,750	1,750
28 Gas/Oil/Lubricants	-	-	2,145
31 Books/Pubs/Subs	544	60	60
32 Dues & Memberships	140	680	510
33 Educational Expenses	1,375	1,000	-
34 Educational Expenses	-	-	750
38 G&A-Military Combat Duty	2,976	20,000	10,000
TOTAL EXPENSES	\$ 301,560	\$ 348,238	\$ 306,709
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 300,913	\$ 348,238	\$ 306,709

CHARLOTTE COUNTY

Family Service Center Summary

Includes the Family Service Center, and the Family Services Center Facility

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fed Grant-H/S Othr	23,755	-	-
Rentals-Facilities	26,261	24,820	24,820
Donations	9,837	22,323	-
Misc Rev	19	-	-
TOTAL REVENUES	\$ 59,871	\$ 47,143	\$ 24,820
EXPENSES			
Regular Salaries & Wages	51,778	93,652	54,652
Salaries/Wages-Part time	15,917	13,676	14,144
Salaries/Wages-Seasonal	19,760	-	-
Overtime Pay	2	-	-
FICA Taxes	6,411	7,957	4,974
Retirement Contributions	8,615	10,863	6,777
Life & Health Insurance	11,953	15,175	17,018
Professional Svcs-Gen	-	2,000	2,000
Other Professional Svcs	581	3,708	3,708
Other Contractual Svcs	1,974	1,600	2,200
Janitorial	9,000	5,638	3,445
Lawn Maint	7,129	7,414	3,121
Pest Control	518	700	700
Security	252	300	300
Smoke Alarm	324	300	300
Central/Indirect Svcs	9,005	86,253	50,903
Travel & Per Diem	2,171	1,760	1,760
Per Diem-Class C Meals	53	-	-
Postage	1,605	2,394	-
Telephone	4,242	480	2,440
Reimb - Information Technology	1,209	-	-
Postage	-	-	2,394
Utility Srv-Electricity	23,859	65,589	25,000
Utility Srv-Solid Waste	3,625	4,088	4,088
Utility Srv-Water/Sewer	2,302	4,976	4,976
Rentals & Leases-Equip	358	2,100	3,300
Self-insurance Costs	244	42,782	1,365
R/M-Bldgs-Gen	9,877	30,495	9,555
R/M-Bldgs-Air Conditioning	2,270	18,180	18,180
R/M-Bldgs-Elevators	3,654	9,674	9,674
R/M-Bldgs-Fire/Smoke Alarms	607	2,100	2,100
R/M-Equip	-	1,500	1,500
R/M-Radio Comm	-	460	100
R/M-Telephone Sys	-	1,591	1,591
Printing & Binding	583	2,866	2,866
Promo Activities-Gen	972	500	500
Other Current Chrgs and Oblig	75	-	-
Fees-Landfill	-	530	530
Office Supplies	3,075	1,500	1,700
Equipment-Under \$1000 Each	3,234	2,245	5,695

CHARLOTTE COUNTY

Family Service Center Summary

Includes the Family Service Center, and the Family Services Center Facility

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
Operating Supplies-Gen	16	309	309
Clothing & Uniforms	389	618	618
Janitorial Supplies	949	1,030	2,500
Landscaping Supplies	-	5,000	-
Medical Supplies	-	450	450
Tools & Small Implements	176	450	875
Books/Pubs/Subs	-	89	89
Educational Expenses	396	300	-
Educational Expenses	-	-	300
Equipment-Over \$1,000/Under \$5,000 Each	1,034	1,250	1,250
Equipment	16,492	20,823	-
TOTAL EXPENSES	\$ 226,683	\$ 475,365	\$ 269,947
Net Department Expense / (Revenue)	\$ 166,813	\$ 428,222	\$ 245,127

CHARLOTTE COUNTY

Family Services Center

GENERAL FUND 610209	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fed Grant-H/S Othr	23,755	-	-
3 Rentals-Facilities	26,261	24,820	24,820
4 Donations	9,837	22,323	-
5 Misc Rev	19	-	-
TOTAL REVENUES	\$ 59,871	\$ 47,143	\$ 24,820
EXPENSES			
6 Regular Salaries & Wages	51,629	93,652	54,652
7 Salaries/Wages-Seasonal	19,760	-	-
9 FICA Taxes	5,181	6,875	3,892
10 Retirement Contributions	7,032	9,438	5,384
11 Life & Health Insurance	11,953	15,175	17,018
13 Other Professional Svcs	581	2,108	2,108
14 Other Contractual Svcs	-	1,600	-
15 Central/Indirect Svcs	9,005	21,252	19,052
16 Travel & Per Diem	1,901	1,260	1,260
17 Per Diem-Class C Meals	53	-	-
18 Postage	1,605	2,394	-
19 Telephone	3,954	480	2,080
20 Reimb - Information Technology	1,209	-	-
21 Postage	-	-	2,394
22 Utility Srv-Electricity	636	-	-
23 Rentals & Leases-Equip	-	2,100	2,100
24 Self-Insurance Costs	244	244	244
25 Printing & Binding	583	2,866	2,866
26 Promo Activities-Gen	972	500	500
28 Office Supplies	3,075	1,500	1,500
29 Equipment-Under \$1000 Each	2,858	2,245	745
30 Books/Pubs/Subs	-	89	89
32 Educational Expenses	396	300	-
33 Educational Expenses	-	-	300
34 Equipment-Over \$1,000/Under \$5,000 Each	1,034	1,250	1,250
35 Equipment	7,893	20,823	-
TOTAL EXPENSES	\$ 131,553	\$ 186,151	\$ 117,434
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 71,682	\$ 139,008	\$ 92,614

CHARLOTTE COUNTY

Family Services Center-Facility

GENERAL FUND 610210	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
1 Regular Salaries & Wages	150	-	-
2 Salaries/Wages-Part time	15,917	13,676	14,144
3 Overtime Pay	2	-	-
4 FICA Taxes	1,229	1,082	1,082
5 Retirement Contributions	1,583	1,425	1,393
6 Professional Svcs-Gen	-	2,000	2,000
7 Other Professional Svcs	-	1,600	1,600
8 Other Contractual Svcs	1,974	-	2,200
9 Janitorial	9,000	5,638	3,445
10 Lawn Maint	7,129	7,414	3,121
11 Pest Control	518	700	700
12 Security	252	300	300
13 Smoke Alarm	324	300	300
15 Central/Indirect Svcs	-	65,001	31,851
16 Travel & Per Diem	270	500	500
17 Telephone	288	-	360
19 Utility Srv-Electricity	23,224	65,589	25,000
20 Utility Srv-Solid Waste	3,625	4,088	4,088
21 Utility Srv-Water/Sewer	2,302	4,976	4,976
22 Rentals & Leases-Equip	358	-	1,200
23 Self-insurance Costs	-	42,538	1,121
24 R/M-Bldgs-Gen	9,877	30,495	9,555
25 R/M-Bldgs-Air Conditioning	2,270	18,180	18,180
26 R/M-Bldgs-Elevators	3,654	9,674	9,674
27 R/M-Bldgs-Fire/Smoke Alarms	607	2,100	2,100
28 R/M-Equip	-	1,500	1,500
29 R/M-Radio Comm	-	460	100
30 R/M-Telephone Sys	-	1,591	1,591
32 Other Current Chrgs and Oblig	75	-	-
33 Fees-Landfill	-	530	530
34 Office Supplies	-	-	200
35 Equipment-Under \$1000 Each	376	-	4,950
36 Operating Supplies-Gen	16	309	309
37 Clothing & Uniforms	389	618	618
39 Janitorial Supplies	949	1,030	2,500
40 Landscaping Supplies	-	5,000	-
41 Medical Supplies	-	450	450
43 Tools & Small Implements	176	450	875
46 Equipment	8,599	-	-
TOTAL EXPENSES	\$ 95,131	\$ 289,214	\$ 152,513
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 95,131	\$ 289,214	\$ 152,513

CHARLOTTE COUNTY

Sunshine Ride

GENERAL FUND 645301	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
3 State Grant-Trans Othr	757,312	743,470	776,232
5 Fees-Transportation	77,739	175,400	173,703
6 Surplus Furn, Fix & Equip	11,860	5,000	7,500
8 Cash Over/Short	(54)	-	-
9 Misc Rev-Settlements-Insurance	6,950	-	-
TOTAL REVENUES	\$ 853,807	\$ 923,870	\$ 957,435
EXPENSES			
10 Regular Salaries & Wages	549,397	536,950	530,546
11 Salaries/Wages-Part time	6,123	13,676	-
12 Overtime Pay	4,697	3,795	1,896
13 FICA Taxes	41,225	40,302	38,540
14 Retirement Contributions	54,746	55,231	51,790
15 Life & Health Insurance	117,551	152,373	160,550
17 Other Contractual Srvs	176,202	192,000	192,000
18 Janitorial	1,398	2,302	1,500
20 Pest Control	26	206	206
21 Taxi Srvs	72,907	80,000	75,000
23 Central/Indirect Srvs	105,623	133,496	165,370
24 Travel & Per Diem	-	3,133	1,566
25 Per Diem-Class C Meal	44	66	66
26 Postage	572	750	-
27 Telephone	5,772	9,539	9,539
28 Reimb - Information Technology	19,187	19,335	20,355
29 Postage	-	-	750
30 Utility Srv-Electricity	2,782	2,600	2,600
31 Utility Srv-Solid Waste	651	680	680
32 Utility Srv-Water/Sewer	367	394	394
34 Rentals & Leases-Equip	3,456	6,793	6,793
35 Self-insurance Costs	35,410	20,819	46,824
36 R/M-Bldgs-Gen	174	4,089	4,089
37 R/M-Bldgs-Air Conditioning	50	-	-
40 R/M-Equip	3,942	2,514	2,514
41 R/M-Vehicles	88,354	97,000	72,000
42 Promo Activities-Gen	2,109	500	500
43 Promo Activities-Advertising	1,873	2,144	2,220
44 Other Current Chrgs and Oblig	(11)	1,792	-
45 Advertising-Legal	63	75	75
47 License Reimbursement	60	195	195
48 Office Supplies	6,867	3,000	3,000
49 Equipment-Under \$1000 Each	4,385	1,350	1,350
50 Operating Supplies-Gen	2,823	4,228	4,228
52 Clothing & Uniforms	3,432	3,805	1,098
53 Gas/Oil/Lubricants	162,156	136,000	106,000
56 Dues & Memberships	706	706	706
57 Educational Expenses	-	1,600	-
61 Equipment	9,421	16,504	14,019

CHARLOTTE COUNTY

Sunshine Ride

GENERAL FUND 645301	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
TOTAL EXPENSES	<u>\$ 1,484,541</u>	<u>\$ 1,549,942</u>	<u>\$ 1,518,959</u>
NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 630,734</u>	<u>\$ 626,072</u>	<u>\$ 561,524</u>

CHARLOTTE COUNTY

Dial a Ride

GENERAL FUND 645303	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fed Grant-Transp/Othr	1,395,218	2,934,726	1,445,884
2 Fed Grant-Transp/Stimulus	-	-	2,232,179
4 State Grant-Trans Othr	258,961	285,210	307,303
6 Fees-Transportation	179,885	323,901	175,000
7 Surplus Furn, Fix & Equip	-	10,000	10,000
9 Misc Rev	825	-	-
10 Cash Over/Short	1,401	-	-
TOTAL REVENUES	\$ 1,836,290	\$ 3,553,837	\$ 4,170,366
EXPENSES			
11 Regular Salaries & Wages	239,841	330,422	239,500
13 Overtime Pay	3,611	8,178	4,089
14 FICA Taxes	18,067	16,963	17,500
15 Retirement Contributions	23,688	22,839	23,500
16 Life & Health Insurance	34,339	40,575	54,800
17 Other Contractual Svcs	685,068	696,000	730,000
18 Janitorial	1,516	9,425	9,425
20 Pest Control	52	500	500
22 Central/Indirect Svcs	50,194	94,960	102,761
23 Travel & Per Diem	721	2,925	1,694
24 Per Diem-Class C Meal	504	66	387
25 Postage	593	500	-
26 Telephone	8,358	9,347	15,140
27 Reimb - Information Technology	19,261	19,335	20,355
28 Postage	-	-	750
29 Utility Srv-Electricity	4,618	4,518	4,518
30 Utility Srv-Solid Waste	651	680	680
31 Utility Srv-Water/Sewer	734	893	893
33 Rentals & Leases-Equip	4,509	4,380	5,125
34 Self-insurance Costs	35,640	40,941	2,913
35 R/M-Bldgs-Gen	145	2,638	2,638
36 R/M-Equip	5,714	3,480	4,009
37 R/M-Vehicles	182,955	203,600	298,600
39 Promo Activities-Gen	6,208	3,440	10,000
40 Promo Activities-Advertising	-	-	1,000
41 Other Current Chrgs and Oblig	370	-	-
42 Advertising-Legal	132	280	330
43 License Reimbursement	-	-	535
45 Office Supplies	4,199	5,337	5,337
46 Equipment-Under \$1000 Each	6,556	320	6,500
47 Operating Supplies-Gen	1,860	2,207	6,670
48 Chemicals	9	-	-
49 Clothing & Uniforms	438	405	405
50 Gas/Oil/Lubricants	204,342	337,454	377,819
52 Dues & Memberships	699	950	950
53 Educational Expenses	-	1,400	-
55 Equipment-Over \$1,000/Under \$5,000 Each	494	9,839	20,414

CHARLOTTE COUNTY

Dial a Ride

GENERAL FUND 645303	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
56 Buildings-Const and/or Imprv	-	38,650	20,495
57 Imprv-Other Than Bldgs	-	20,000	112,550
58 Equipment	233,118	1,620,390	2,022,584
59 Interfund Trf-Char Public Safety	-	-	45,000
TOTAL EXPENSES	\$ 1,779,207	\$ 3,553,837	\$ 4,170,366
NET DEPARTMENT EXPENSE/(REVENUE)	\$ (57,083)	\$ -	\$ -

CHARLOTTE COUNTY

Mosquito Control Summary

Includes Mosquito Control, and Mosquito Control-State

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fed Grant-Econ Environ	49,946	106,000	-
State Grant-Econ Environment	1,960	-	-
State Grant-H/S Health	37,488	37,023	36,567
Misc Rev	-	1,110	-
Projected Beginning Balance	-	1,062,381	521,562
TOTAL REVENUES	\$ 89,393	\$ 1,206,514	\$ 558,129
EXPENSES			
Regular Salaries & Wages	567,272	506,024	462,791
Salaries/Wages-Seasonal	66,074	73,320	72,808
Overtime Pay	37,836	33,600	33,600
FICA Taxes	50,152	46,000	39,671
Retirement Contributions	57,710	50,120	46,054
Life & Health Insurance	90,197	85,157	98,549
Other Contractual Svcs	714	1,500	26,500
Aerial Larvicide	150,000	150,000	168,000
Hazardous Materials	-	5,000	5,000
Janitorial	4,706	4,601	4,601
Lawn Maint	2,132	3,843	3,843
Pest Control	66	93	93
Security	4,120	79	79
Temporary Svcs	-	300	300
Aerial Adulticide	390,656	396,430	50,000
Central/Indirect Svcs	122,225	113,744	118,505
Travel & Per Diem	3,978	10,700	5,240
Per Diem-Class C Meal	76	100	100
Postage	1,043	900	-
Telephone	6,939	9,120	9,120
Personal Svcs-InterDept	4,787	3,000	975
Reimb - Information Technology	1,376	10,000	7,495
Postage	-	-	900
Utility Srv-Electricity	15,775	20,649	20,000
Utility Srv-Solid Waste	1,178	1,300	1,300
Utility Srv-Water/Sewer	-	3,201	3,201
Rentals & Leases-Land/Bldg	2,500	6,000	6,000
Rentals & Leases-Equip	16,385	30,398	24,598
Rentals & Leases-Storage	-	1,000	-
Insurance & Bonds-Property	-	12,500	13,275
Self-insurance Costs	28,462	21,709	38,934
R/M-Bldgs-Gen	6,866	2,525	2,400
R/M-Bldgs-Air Conditioning	263	500	-
R/M-Bldgs-Fire/Smoke Alarms	128	45	65
R/M-Imprv Other than Bldgs	5,023	-	-
R/M-Equip	16,273	15,000	22,000
R/M-Vehicles	82,973	85,000	95,000
Printing & Binding	72	445	445
Promo Activities-Gen	127	200	185

CHARLOTTE COUNTY

Mosquito Control Summary

Includes Mosquito Control, and Mosquito Control-State

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
EXPENSES			
Other Current Chrgs and Oblig	2,660	1,500	1,500
Advertising-Legal	-	200	-
Fees-Landfill	714	1,000	775
Office Supplies	4,821	4,000	3,862
Equipment-Under \$1000 Each	3,747	812	695
Operating Supplies-Gen	7,719	16,500	20,935
Clothing & Uniforms	7,514	10,000	10,000
Gas/Oil/Lubricants	62,926	105,000	130,000
Insecticides & Pesticides	477,579	501,630	383,577
Books/Pubs/Subs	13	132	35
Dues & Memberships	2,923	3,340	3,660
Educational Expenses	4,605	5,225	-
Educational Expenses	-	-	5,225
Equipment-Over \$1,000/Under \$5,000 Each	5,050	-	3,798
Equipment	19,090	71,000	42,000
Interfund Trf-Vehicle Replacement	63,725	-	-
Interfund Trf-CCU-Operating	-	750	-
TOTAL EXPENSES	\$ 2,401,173	\$ 2,425,192	\$ 1,987,689
Net Department Expense / (Revenue)	\$ 2,311,780	\$ 1,218,678	\$ 1,429,560

CHARLOTTE COUNTY

Mosquito Control

**GENERAL FUND
663001**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Fed Grant-Econ Environ	49,946	106,000	-
2	State Grant-Econ Environment	1,960	-	-
8	Projected Beginning Balance	-	1,017,852	505,034
	TOTAL REVENUES	\$ 51,906	\$ 1,123,852	\$ 505,034
EXPENSES				
10	Regular Salaries & Wages	567,272	506,024	462,791
11	Salaries/Wages-Seasonal	66,074	61,100	60,710
12	Overtime Pay	37,836	33,600	33,600
13	FICA Taxes	50,152	45,065	38,745
14	Retirement Contributions	57,710	50,120	46,054
15	Life & Health Insurance	90,197	85,157	98,549
16	Other Contractual Svcs	714	1,500	26,500
17	Aerial Larvicide	150,000	150,000	168,000
18	Hazardous Materials	-	5,000	5,000
19	Janitorial	4,706	4,601	4,601
20	Lawn Maint	2,132	3,843	3,843
21	Pest Control	66	93	93
22	Security	4,120	79	79
23	Temporary Svcs	-	300	300
24	Aerial Adulticide	375,656	380,020	50,000
25	Central/Indirect Svcs	122,225	110,640	115,398
26	Travel & Per Diem	3,120	2,500	1,995
27	Per Diem-Class C Meal	76	100	100
28	Postage	1,043	900	-
29	Telephone	6,939	9,120	9,120
30	Personal Svcs-InterDept	4,787	3,000	975
31	Reimb - Information Technology	1,376	10,000	7,495
32	Postage	-	-	900
33	Utility Srv-Electricity	15,775	20,649	20,000
34	Utility Srv-Solid Waste	1,178	1,300	1,300
35	Utility Srv-Water/Sewer	-	3,201	3,201
37	Rentals & Leases-Equip	2,420	30,398	24,598
38	Rentals & Leases-Storage	-	1,000	-
39	Insurance & Bonds-Property	-	12,500	13,275
40	Self-insurance Costs	28,462	21,709	38,934
41	R/M-Bldgs-Gen	6,866	2,525	2,400
42	R/M-Bldgs-Air Conditioning	263	500	-
43	R/M-Bldgs-Fire/Smoke Alarms	128	45	65
44	R/M-Equip	16,273	15,000	22,000
45	R/M-Vehicles	82,973	85,000	95,000
46	Printing & Binding	72	445	445
47	Promo Activities-Gen	127	200	185
48	Other Current Chrgs and Oblig	2,660	1,500	1,500
49	Advertising-Legal	-	200	-
50	Fees-Landfill	714	1,000	775
52	Office Supplies	4,821	4,000	3,862

CHARLOTTE COUNTY

Mosquito Control

**GENERAL FUND
663001**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

53	Equipment-Under \$1000 Each	3,747	812	695
54	Operating Supplies-Gen	4,292	6,500	6,285
55	Clothing & Uniforms	7,514	10,000	10,000
56	Gas/Oil/Lubricants	62,926	105,000	130,000
57	Insecticides & Pesticides	477,579	479,637	374,308
59	Books/Pubs/Subs	13	132	35
60	Dues & Memberships	2,923	3,340	3,660
61	Educational Expenses	3,380	1,425	-
62	Educational Expenses	-	-	1,425
63	Equipment-Over \$1,000/Under \$5,000 Each	5,050	-	3,798
65	Equipment	-	71,000	42,000
67	Interfund Trf-Vehicle Replacement	63,725	-	-
68	Interfund Trf-CCU-Operating	-	750	-
	TOTAL EXPENSES	\$ 2,340,086	\$ 2,342,530	\$ 1,934,594
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,288,180	\$ 1,218,678	\$ 1,429,560

CHARLOTTE COUNTY

Mosquito Control-State

GENERAL FUND 663002	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 State Grant-H/S Health	37,488	37,023	36,567
2 Misc Rev	-	1,110	-
3 Projected Beginning Balance	-	44,529	16,528
TOTAL REVENUES	\$ 37,488	\$ 82,662	\$ 53,095
EXPENSES			
4 Salaries/Wages-Seasonal	-	12,220	12,098
6 FICA Taxes	-	935	926
7 Aerial Adulticide	15,000	16,410	-
8 Central/Indirect Svcs	-	3,104	3,107
9 Travel & Per Diem	858	8,200	3,245
10 Rentals & Leases-Land/Bldg	2,500	6,000	6,000
11 Rentals & Leases-Equip	13,965	-	-
12 R/M-Imprv Other than Bldgs	5,023	-	-
14 Operating Supplies-Gen	3,426	10,000	14,650
15 Insecticides & Pesticides	-	21,993	9,269
16 Educational Expenses	1,225	3,800	-
17 Educational Expenses	-	-	3,800
21 Equipment	19,090	-	-
TOTAL EXPENSES	\$ 61,087	\$ 82,662	\$ 53,095
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 23,599	\$ -	\$ -

CHARLOTTE COUNTY

Social Services

**GENERAL FUND
684001**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

1	Fed Grant-Econ Environ	14	-	-
4	Donations	25	-	-
5	Misc Rev	83	-	-
7	Interfund Trf-Charlotte Public Safety	70,643	-	-
8	Interfund Trf-Local Housing Assistance	14,076	13,844	38,282
	TOTAL REVENUES	\$ 84,840	\$ 13,844	\$ 38,282

EXPENSES

9	Regular Salaries & Wages	428,057	420,043	336,500
10	Salaries/Wages-Part time	10,266	9,740	10,230
11	Overtime Pay	-	781	781
12	FICA Taxes	32,258	30,986	25,500
13	Retirement Contributions	42,820	41,998	33,800
14	Life & Health Insurance	62,668	66,533	54,000
15	Medical Svcs-Gen	18,800	26,000	26,000
16	Other Contractual Svcs	157	5,400	5,400
17	Janitorial	2,859	8,504	8,504
19	Pest Control	541	750	750
20	Temporary Svcs	-	600	600
21	Central/Indirect Svcs	190,165	242,827	276,521
22	Travel & Per Diem	2,930	6,544	3,258
23	Per Diem-Class C Meal	3	132	132
24	Postage	1,373	2,146	-
25	Telephone	5,001	5,852	5,852
26	Reimb - Information Technology	518	23,600	5,500
27	Postage	-	-	2,146
28	Utility Srv-Electricity	5,577	8,381	8,381
29	Utility Srv-Solid Waste	648	731	731
30	Utility Srv-Water/Sewer	697	880	880
31	Rentals & Leases-Land/Bldg	487	-	-
32	Rentals & Leases-Equip	4,086	4,293	4,293
33	Self-insurance Costs	17,692	19,584	269,690
34	R/M-Bldgs-Gen	10,205	10,000	10,000
36	R/M-Bldgs-Fire/Smoke Alarms	53	106	106
37	R/M-Equip	-	415	415
38	Maint-Computer Software	5,000	-	-
39	Printing & Binding	434	3,200	3,200
40	Promo Activities-Gen	-	4,000	4,000
41	Advertising-Legal	-	772	772
42	Welfare-Housing & Family Assistance	53,936	50,000	50,000
43	Welfare-Hospitals Out of County	-	50,000	50,000
44	Welfare-Hospitals In-County	148,554	250,000	-
45	Welfare-Medicaid	1,009,749	1,225,000	1,225,000
47	Welfare-Pauper Burials	7,125	12,800	12,800
49	Office Supplies	4,576	5,890	5,890
50	Equipment-Under \$1000 Each	3,677	12,000	12,000
53	Gas/Oil/Lubricants	-	250	250

CHARLOTTE COUNTY

Social Services

**GENERAL FUND
684001**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

56	Welfare-Food Orders	9,524	7,500	7,500
57	Welfare-Medical Supplies	2,500	2,500	2,500
58	Welfare-Medicines & Drugs	8,708	20,000	20,000
60	Books/Pubs/Subs	41	650	650
61	Dues & Memberships	99	843	843
62	Educational Expenses	856	2,426	-
63	Educational Expenses	-	-	2,426
64	Equipment-Over \$1,000/Under \$5,000 Each	-	10,000	2,043
66	Equipment	-	9,000	9,000
68	Interfund Trf-Vehicle Replacement	16,969	-	-
	TOTAL EXPENSES	<u>\$ 2,109,606</u>	<u>\$ 2,603,657</u>	<u>\$ 2,498,844</u>
	NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 2,024,766</u>	<u>\$ 2,589,813</u>	<u>\$ 2,460,562</u>

CHARLOTTE COUNTY

Human Svc/Grant Program

**GENERAL FUND
684203**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

1	Central/Indirect Svcs	329	422	333
2	Self-insurance Costs	9,658	6,540	4,702
3	Intefund Trf-Special Grants	435,000	288,246	526,470
	TOTAL EXPENSES	\$ 444,987	\$ 295,208	\$ 531,505
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 444,987	\$ 295,208	\$ 531,505

CHARLOTTE COUNTY

211 Human Services Information

GENERAL FUND 684210		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Fed Grant-H/S Othr	2,500	-	-
2	Donations	20,000	10,500	18,000
	TOTAL REVENUES	\$ 22,500	\$ 10,500	\$ 18,000
EXPENSES				
5	Regular Salaries & Wages	145,864	150,800	150,800
6	Overtime Pay	289	1,100	1,100
7	FICA Taxes	10,640	10,910	10,910
8	Retirement Contributions	14,396	15,198	14,854
9	Life & Health Insurance	36,299	46,048	50,939
14	Temporary Srvs	-	1,600	1,600
15	Central/Indirect Srvs	49,165	68,256	41,801
16	Travel & Per Diem	1,204	2,200	5,200
17	Per Diem-Class C Meal	-	48	48
18	Postage	119	1,320	-
19	Telephone	12,442	12,175	12,175
20	Reimb - Information Technology	9,459	4,000	4,000
21	Postage	-	-	1,320
24	Rentals & Leases-Equip	412	3,038	3,038
25	Self-Insurance Costs	7,109	4,163	1,235
28	Printing & Binding	2,718	5,150	5,150
29	Promo Activities-Gen	1,461	6,000	6,000
32	Office Supplies	1,510	2,300	2,300
35	Books/Pubs/Subs	150	300	300
36	Dues & Memberships	560	4,500	1,500
37	Educational Expenses	90	1,120	-
38	Educational Expenses	-	-	1,120
	TOTAL EXPENSES	\$ 293,886	\$ 340,226	\$ 315,390
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 271,386	\$ 329,726	\$ 297,390

CHARLOTTE COUNTY

Human Svc/Medicaid Waiver

GENERAL FUND 684261	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Reimb-Medicaid Program	63,717	80,000	45,000
TOTAL REVENUES	\$ 63,717	\$ 80,000	\$ 45,000
EXPENSES			
2 Regular Salaries & Wages	86,517	91,812	78,190
3 Overtime Pay	-	500	500
4 FICA Taxes	6,324	5,594	5,680
5 Retirement Contributions	8,501	7,771	7,710
6 Life & Health Insurance	14,373	16,400	20,130
7 Central/Indirect Srvs	18,133	25,156	20,134
8 Travel & Per Diem	288	400	400
9 Per Diem-Class C Meal	14	50	50
10 Postage	220	200	-
11 Telephone	1,136	1,200	1,200
13 Postage	-	-	200
14 Rentals & Leases-Equip	1,621	600	600
15 Self-insurance Costs	447	441	626
17 R/M-Vehicles	1,080	600	600
18 Printing & Binding	46	250	250
19 Office Supplies	894	925	925
20 Equipment-Under \$1000 Each	-	1,460	1,460
22 Gas/Oil/Lubricants	282	230	230
25 Dues & Memberships	50	72	72
26 Educational Expenses	88	72	-
27 Educational Expenses	-	-	72
TOTAL EXPENSES	\$ 140,014	\$ 153,733	\$ 139,029
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 76,296	\$ 73,733	\$ 94,029

CHARLOTTE COUNTY

Animal Control

GENERAL FUND 693801	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
3 Fees-Animal Tags	309,665	290,000	300,000
4 Fees-Trapping	990	1,600	-
5 Fees-Owner "Give-Up"	1,375	1,100	1,200
6 Fees-Animal Removal	3,460	2,500	1,500
12 Fines-Animal Ctrl 5% Pet Friend Shelter	1,269	1,350	-
13 Fines-Animal Ctrl-Training	1,120	1,140	-
14 Fines-Animal Ctrl-Admin Fee	2,240	2,300	-
16 Misc Rev	707	-	-
TOTAL REVENUES	\$ 320,826	\$ 299,990	\$ 302,700
EXPENSES			
18 Regular Salaries & Wages	437,240	377,900	258,664
19 Salaries/Wages-Part time	-	-	36,916
21 Overtime Pay	45,446	42,530	21,530
22 FICA Taxes	35,398	27,735	21,644
23 Retirement Contributions	47,731	39,226	28,642
24 Life & Health Insurance	82,004	85,001	85,754
26 Professional Svcs-Gen	29,439	8,000	8,000
27 Janitorial	2,505	4,170	-
28 Lawn Maint	3,983	500	-
29 Pest Control	-	40	-
30 Security	3,001	2,760	-
32 Central/Indirect Svcs	98,913	111,820	84,414
33 Travel & Per Diem	901	-	-
35 Postage	6,493	1,000	-
36 Telephone	6,880	3,600	5,441
37 Operating Exp-PubWrks	3,217	1,600	1,600
38 Reimb - Information Technology	21	-	-
39 Postage	-	-	1,000
40 Utility Srv-Electricity	2,212	2,181	-
41 Utility Srv-Solid Waste	128	250	-
42 Utility Srv-Water/Sewer	202	-	-
43 Rentals & Leases-Land/Bldg	1,166	1,176	-
44 Rentals & Leases-Equip	1,190	1,400	1,400
45 Self-insurance Costs	16,565	19,109	8,760
46 R/M-Bldgs-Gen	1,942	5,000	-
47 R/M-Equip	192	327	327
48 R/M-Vehicles	33,385	65,400	55,400
50 Printing & Binding	6,692	3,000	2,282
51 Promo Activities-Gen	2	-	-
52 Other Current Chrgs and Oblig	147	-	-
53 Fees-Animal Welfare	228,739	146,065	141,177
54 Fees-Landfill	1,021	900	900
56 Office Supplies	2,166	1,799	1,368
57 Equipment-Under \$1000 Each	1,896	1,000	1,000
58 Operating Supplies-Gen	3,516	4,000	4,000
59 Clothing & Uniforms	1,369	1,275	1,275

CHARLOTTE COUNTY

Animal Control

GENERAL FUND 693801	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
60 Gas/Oil/Lubricants	37,829	25,661	37,829
62 Miscellaneous Supplies	-	-	15,000
64 Books/Pubs/Subs	144	-	-
65 Dues & Memberships	279	-	-
66 Educational Expenses	415	-	-
69 Imprv-Other Than Bldgs	1,354	-	-
72 Interfund Trf-Vehicle Replacement	25,243	-	-
TOTAL EXPENSES	\$ 1,170,964	\$ 984,425	\$ 824,323
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 850,138	\$ 684,435	\$ 521,623

CHARLOTTE COUNTY

Parks, Recreation and Cultural Resources Summary

Includes Cultural Resources Division, Support Services/Parks Division, Recreation/Athletics Division. Business Services Division

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fed Grant-Econ Environ	346,812	28,785	-
State Grant-Econ Environment	19,059	-	-
State Grant-Cult/Rec	248,478	141,510	84,640
Grants from Oth Govts-SWFWMD	6,302	-	-
Reimb-Glades Lib System	59,309	-	-
Fees - Copies/Prints	26,085	22,532	23,532
Fees - Computer Passes	16,060	16,340	15,340
Fees-Special Interest Classes	104,554	90,582	99,310
Fees-Aquatic Classes	41,794	92,568	55,000
Fees-Camp	195,530	340,100	187,500
Fees-Program Participation	(885)	27,936	212,074
Fees-Athletic Leagues	35,214	59,133	60,000
Fees-Aquatic Admissions	78,005	90,525	75,000
Fees-Admission	30,904	65,955	73,500
Fees-Special Events	35,834	245,633	199,964
Rentals-Stadium	13,750	-	-
Rentals-Fields	26,805	7,250	15,000
Rentals-Facilities	102,594	431,432	314,625
Rentals-Park, Open Space	20,574	35,550	15,550
Rentals-Concessions	-	124,650	160,000
Rentals - Equipment	-	31,500	50,000
Fees-Parking Lot	321,646	419,500	419,500
Othr Cult/Rec-Concession	11,246	39,733	47,618
Sales-Advertising	-	60,000	80,000
Sponsorships	-	25,000	25,000
Library Late Fines	86,488	65,249	80,000
Surplus Furn, Fix & Equip	1,448	-	-
Donations	68,804	55,000	55,000
Donations-Parks & Rec	7,984	40,000	49,000
Donations-Libs	9,470	3,500	3,500
Donations-Libs/Friends	39,900	20,000	35,920
Grants - Other Organizations	10,100	-	-
Misc Rev	1,347	35,426	56,900
Misc Rev-Refund Prior Year Exp	2,545	-	-
Cash Over/Short	(1,307)	-	-
Reimburse - Parks, Recreation & Cultural	12,084	-	-
Interfund Trf-Impact Fees	325,000	-	200,000
Interfund Trf-Kids Camp Fund	-	10,000	10,000
Projected Beginning Balance	-	20,000	20,000
TOTAL REVENUES	\$ 2,303,532	\$ 2,645,389	\$ 2,723,473
EXPENSES			
Regular Salaries & Wages	5,099,406	3,955,985	3,469,672
Salaries/Wages-Part time	453,957	1,224,835	1,280,393
Salaries/Wages-Seasonal	155,516	97,870	256,464
Overtime Pay	57,908	28,576	16,221
FICA Taxes	424,436	414,031	374,865

CHARLOTTE COUNTY

Parks, Recreation and Cultural Resources Summary

Includes Cultural Resources Division, Support Services/Parks Division, Recreation/Athletics Division. Business Services Division

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
Retirement Contributions	546,154	521,889	475,099
Life & Health Insurance	1,015,038	913,184	940,471
Life & Health Insurance - ESIP	-	-	33,158
Professional Svcs-Gen	-	259	100
Engineering	1,676	156	5,000
Auditing Svcs	-	2,000	2,000
Other Contractual Svcs	270,267	156,172	188,090
Collection Agency	-	-	17,900
Janitorial	31,019	54,000	34,360
Lawn Maint	5,975	5,436	13,600
Officials	11,026	21,545	25,403
Other Events	647	9,600	43,739
Pest Control	4,580	3,170	15,051
Security	5,223	12,589	5,941
Skating/Dance	206	2,200	1,500
Temporary Svcs	2,494	-	225
Central/Indirect Svcs	1,995,359	2,242,561	2,112,344
Travel & Per Diem	19,789	17,865	7,105
Per Diem-Class C Meal	384	558	312
Postage	11,252	9,986	9,986
Telephone	106,673	87,662	72,734
Transportation	29,989	14,000	-
Data Communication Lines	7,130	12,923	6,000
Reimb - Information Technology	49,934	111,265	112,885
Postage	-	-	650
Transportation	-	-	46,075
Utility Srv-Electricity	579,600	676,371	748,006
Utility Srv-Gas	28,771	37,511	27,750
Utility Srv-Solid Waste	107,461	141,626	102,930
Utility Srv-Water/Sewer	189,785	141,693	139,809
Rentals & Leases-Equip	114,887	93,079	84,318
Self-insurance Costs	810,807	826,907	674,754
R/M-Bldgs-Gen	291,458	182,259	194,577
R/M-Bldgs-Air Conditioning	6,128	10,100	10,650
R/M-Bldgs-Elevators	2,349	-	4,834
R/M-Bldgs-Fire/Smoke Alarms	23,714	9,709	22,855
R/M-Imprv Other than Bldgs	251,893	241,115	172,900
R/M-Swimming Pools	2,214	6,660	9,062
R/M-Equip	100,743	78,880	164,395
R/M-Radio Comm	-	973	757
R/M-Telephone Sys	540	1,250	1,250
R/M-Vehicles	116,789	198,000	94,831
R/M-Vehicles	78,547	11,637	26,126
R/M-Other	48,762	55,000	62,710
R/M-Lift Stations	8,495	21,200	12,400
Printing & Binding	35,340	22,894	27,080

CHARLOTTE COUNTY

Parks, Recreation and Cultural Resources Summary

Includes Cultural Resources Division, Support Services/Parks Division, Recreation/Athletics Division. Business Services Division

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
Promo Activities-Gen	1,770	3,099	23,449
Promo Activities-Advertising	288	1,426	238
Other Current Chrgs and Oblig	197,380	70,043	133,858
Advertising-Legal	-	750	750
Fees-Landfill	12,208	11,578	11,310
Deposit Interest Exp	56	-	-
Credit Card Fees	7,485	10,889	10,396
Office Supplies	74,622	53,920	41,662
Equipment-Under \$1000 Each	59,617	94,469	41,200
Operating Supplies-Gen	166,992	168,218	196,412
Chemicals	66,728	78,117	74,256
Clothing & Uniforms	49,798	68,766	53,163
Concession Supplies	1,105	600	1,795
Food Supplies	5,240	6,600	11,050
Fuel Oil-Heating	69	8,880	-
Gas/Oil/Lubricants	164,384	104,917	144,336
Insecticides & Pesticides	69,771	61,080	37,623
Janitorial Supplies	66,363	79,000	61,360
Landscaping Supplies	20,640	80,450	66,750
Medical Supplies	2,395	6,825	7,206
Miscellaneous Supplies	18,887	18,500	12,310
Tools & Small Implements	14,666	4,487	4,330
Computer Software	81	-	-
Field Trips	17,184	1,400	32,400
Programs	45,634	29,494	74,678
Lighting Materials	1,894	12,360	12,360
Sign Materials	38,856	41,505	57,742
Books/Pubs/Subs	1,197	500	480
Dues & Memberships	7,273	6,623	6,523
Educational Expenses	12,477	11,000	2,965
Educational Expenses	-	-	4,114
Equipment-Over \$1,000/Under \$5,000 Each	6,071	11,500	8,500
COGS-Concession Sales	2,180	3,000	3,000
Buildings-Const and/or Imprv	47,193	19,545	-
Imprv-Other Than Bldgs	70,545	44,395	-
Equipment	120,155	-	5,800
Books, Pubs, & Library Mat'ls	666,904	625,957	544,046
Interfund Trf-Equipment Replacement	277,384	287,417	-
Interfund Trf-Vehicle Replacement	96,676	-	-
TOTAL EXPENSES	\$ 15,516,486	\$ 14,704,491	\$ 13,835,399
Net Department Expense / (Revenue)	\$ 13,212,954	\$ 12,059,102	\$ 11,111,926

CHARLOTTE COUNTY

Business Services Division Summary

Includes Parks and Recreation Admin

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Rentals-Concessions	-	70,000	70,000
Othr Cult/Rec-Concession	-	5,000	5,000
Sales-Advertising	-	60,000	80,000
Sponsorships	-	25,000	25,000
Donations-Parks & Rec	-	20,000	20,000
TOTAL REVENUES	\$ -	\$ 180,000	\$ 200,000
EXPENSES			
Regular Salaries & Wages	545,578	508,480	309,496
Overtime Pay	2,844	2,151	2,151
FICA Taxes	40,829	37,574	23,027
Retirement Contributions	53,311	50,519	30,722
Life & Health Insurance	70,962	89,584	77,752
Auditing Svcs	-	2,000	2,000
Other Contractual Svcs	900	-	-
Temporary Svcs	50	-	-
Central/Indirect Svcs	-	305,987	263,982
Travel & Per Diem	435	3,700	-
Per Diem-Class C Meal	60	-	-
Postage	2,773	1,956	1,956
Telephone	25,540	23,338	19,838
Reimb - Information Technology	2,524	2,679	2,600
Utility Srv-Electricity	-	10,500	10,500
Rentals & Leases-Equip	20,254	17,000	17,000
R/M-Radio Comm	-	325	325
R/M-Vehicles	1,950	-	-
Maint-Computer Software	1,108	876	876
Printing & Binding	26,034	12,500	3,500
Other Current Chrgs and Oblig	1,241	-	-
Advertising-Legal	-	750	750
Office Supplies	33,335	14,000	2,950
Equipment-Under \$1000 Each	4,510	1,000	1,000
Operating Supplies-Gen	1,189	-	-
Clothing & Uniforms	339	-	-
Gas/Oil/Lubricants	880	1,920	1,920
Computer Software	81	-	-
Books/Pubs/Subs	99	-	-
Dues & Memberships	1,083	685	685
Educational Expenses	3,410	1,250	-
Equipment-Over \$1,000/Under \$5,000 Each	1,550	-	-
TOTAL EXPENSES	\$ 842,870	\$ 1,088,774	\$ 773,030
Net Department Expense / (Revenue)	\$ 842,870	\$ 908,774	\$ 573,030

CHARLOTTE COUNTY

Cultural Resources Division

Includes all County Libraries, Library Grants, and Historical Division

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
REVENUES			
State Grant-Cult/Rec	248,478	141,510	84,640
Reimb-Glades Lib System	59,309	-	-
Fees - Copies/Prints	26,085	22,532	23,532
Fees - Computer Passes	16,060	16,340	15,340
Fees-Special Interest Classes	606	3,300	3,300
Fees-Camp	6,175	7,500	7,500
Fees-Program Participation	5,831	9,611	7,500
Fees-Admission	1,690	5,000	3,500
Fees-Special Events	1,161	3,550	3,550
Rentals-Facilities	6,981	4,124	7,887
Othr Cult/Rec-Concession	3,711	6,000	23,885
Library Late Fines	86,488	65,249	80,000
Surplus Furn, Fix & Equip	1,448	-	-
Donations	68,304	55,000	55,000
Donations-Libs	9,470	3,500	3,500
Donations-Libs/Friends	39,900	20,000	35,920
Misc Rev	124	5,426	3,900
Cash Over/Short	(207)	-	-
Interfund Trf-Impact Fees	325,000	-	200,000
Projected Beginning Balance	-	20,000	20,000
TOTAL REVENUES	\$ 906,616	\$ 388,642	\$ 578,954
EXPENSES			
Regular Salaries & Wages	1,516,736	1,062,626	1,104,113
Salaries/Wages-Part time	64,380	266,071	255,725
Overtime Pay	21,508	10,825	2,000
FICA Taxes	118,264	101,909	101,263
Retirement Contributions	155,620	126,057	134,224
Life & Health Insurance	283,983	223,740	252,276
Life & Health Insurance - ESIP	-	-	16,579
Other Contractual Svcs	160,033	53,468	46,765
Collection Agency	-	-	17,900
Security	1,024	507	507
Temporary Svcs	544	-	-
Central/Indirect Svcs	576,216	576,170	603,900
Travel & Per Diem	7,967	4,584	3,478
Per Diem-Class C Meal	120	222	216
Postage	8,374	7,400	7,400
Telephone	20,248	17,744	4,924
Data Communication Lines	2,695	-	-
Reimb - Information Technology	29,922	91,460	93,638
Utility Srv-Electricity	125,920	139,992	130,462
Utility Srv-Solid Waste	7,547	8,498	6,670
Utility Srv-Water/Sewer	9,365	13,700	13,499
Rentals & Leases-Equip	40,367	46,572	40,391
Self-insurance Costs	2,472	170,988	134,152
R/M-Bldgs-Gen	-	24,635	-

CHARLOTTE COUNTY

Cultural Resources Division

Includes all County Libraries, Library Grants, and Historical Division

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
R/M-Bldgs-Elevators	2,349	-	2,414
R/M-Equip	6,978	10,370	9,400
R/M-Vehicles	4,000	6,000	3,000
Maint-Computer Software	67,835	-	-
Printing & Binding	6,352	3,791	14,646
Promo Activities-Gen	775	1,349	1,349
Other Current Chrgs and Oblig	18,221	-	-
Deposit Interest Exp	56	-	-
Credit Card Fees	540	2,500	2,500
Office Supplies	27,809	27,400	27,400
Equipment-Under \$1000 Each	11,442	68,180	8,300
Operating Supplies-Gen	29,150	26,200	27,700
Gas/Oil/Lubricants	6,507	10,800	6,800
Programs	30,444	2,589	26,949
Books/Pubs/Subs	832	300	280
Dues & Memberships	5,585	5,838	5,838
Educational Expenses	1,751	1,361	380
COGS-Concession Sales	2,180	3,000	3,000
Imprv-Other Than Bldgs	5,730	-	-
Books, Pubs, & Library Mat'ls	666,904	625,957	544,046
Interfund Trf-Vehicle Replacement	5,057	-	-
TOTAL EXPENSES	\$ 4,053,803	\$ 3,742,803	\$ 3,654,084
Net Department Expense / (Revenue)	\$ 3,147,187	\$ 3,354,161	\$ 3,075,130

CHARLOTTE COUNTY

Library Administration

GENERAL FUND 794401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 State Grant-Cult/Rec	173,742	95,005	84,640
3 Surplus Furn, Fix & Equip	1,448	-	-
5 Donations-Libs	8,089	-	-
7 Misc Rev	30	5,426	3,900
9 Interfund Trf-Impact Fees	325,000	-	200,000
10 Projected Beginning Balance	-	20,000	20,000
TOTAL REVENUES	\$ 508,309	\$ 120,431	\$ 308,540
EXPENSES			
11 Regular Salaries & Wages	414,872	254,392	254,675
12 Salaries/Wages-Part time	4,673	-	-
13 Overtime Pay	897	1,365	300
14 FICA Taxes	31,084	27,198	19,298
15 Retirement Contributions	40,016	24,872	25,086
16 Life & Health Insurance	76,281	49,703	49,304
19 Collection Agency	-	-	17,900
23 Temporary Srvs	544	-	-
24 Central/Indirect Srvs	200,235	58,466	51,355
25 Travel & Per Diem	2,418	506	506
26 Per Diem-Class C Meal	36	222	216
27 Postage	5,718	4,900	4,900
28 Telephone	1,799	1,380	840
31 Reimb - Information Technology	6,198	43,235	10,610
35 Rentals & Leases-Equip	4,098	4,398	4,398
36 Self-insurance Costs	-	42,886	33,879
38 R/M-Equip	282	1,500	1,500
39 R/M-Vehicles	4,000	6,000	3,000
40 Maint-Computer Software	7,788	-	-
41 Printing & Binding	6,312	834	10,592
45 Office Supplies	4,965	6,000	6,000
46 Equipment-Under \$1000 Each	2,153	1,500	1,500
47 Operating Supplies-Gen	14,933	12,000	12,000
49 Gas/Oil/Lubricants	6,507	10,800	6,800
52 Programs	1,888	-	8,440
53 Dues & Memberships	4,960	4,210	4,210
54 Educational Expenses	873	195	120
58 Books, Pubs, & Library Mat'ls	662,201	625,957	544,046
60 Interfund Trf-Vehicle Replacement	5,057	-	-
TOTAL EXPENSES	\$ 1,510,788	\$ 1,182,519	\$ 1,071,475
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 1,002,479	\$ 1,062,088	\$ 762,935

CHARLOTTE COUNTY

Library-Englewood

GENERAL FUND 794403	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Fees - Copies/Prints	3,851	3,500	4,000
3 Fees - Computer Passes	6,060	6,000	5,000
7 Rentals-Facilities	38	-	300
9 Othr Cult/Rec-Concession	-	-	3,350
10 Library Late Fines	12,416	11,600	12,500
11 Donations-Libs	341	750	750
12 Donations-Libs/Friends	7,400	5,000	8,880
15 Cash Over/Short	(1)	-	-
TOTAL REVENUES	\$ 30,105	\$ 26,850	\$ 34,780
EXPENSES			
17 Regular Salaries & Wages	117,021	137,380	117,624
18 Salaries/Wages-Part time	4,735	25,958	25,958
19 Overtime Pay	1,587	2,000	400
20 FICA Taxes	8,845	10,197	10,506
21 Retirement Contributions	12,149	14,246	14,372
22 Life & Health Insurance	27,727	39,154	38,943
31 Central/Indirect Svcs	47,826	56,907	69,995
32 Travel & Per Diem	200	500	500
33 Per Diem-Class C Meal	36	-	-
34 Telephone	2,864	3,020	240
35 Data Communication Lines	2,034	-	-
36 Reimb - Information Technology	4,645	10,473	17,760
37 Utility Srv-Electricity	10,884	11,560	11,560
38 Utility Srv-Water/Sewer	1,184	1,500	1,500
39 Rentals & Leases-Equip	893	4,500	4,500
40 Self-insurance Costs	-	16,749	13,231
44 R/M-Equip	-	1,500	1,500
45 Maint-Computer Software	10,118	-	-
48 Credit Card Fees	-	500	500
49 Office Supplies	2,002	2,000	2,000
50 Equipment-Under \$1000 Each	1,023	1,600	1,600
51 Operating Supplies-Gen	2,012	1,500	1,500
53 Programs	1,873	-	3,880
54 Educational Expenses	99	-	-
57 Books, Pubs, & Library Mat'ls	25	-	-
TOTAL EXPENSES	\$ 259,782	\$ 341,244	\$ 338,069
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 229,677	\$ 314,394	\$ 303,289

CHARLOTTE COUNTY

Library-Mid County Regional

GENERAL FUND 794405	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Fees - Copies/Prints	13,974	12,132	12,132
3 Fees - Computer Passes	5,089	5,160	5,160
4 Fees-Special Interest Classes	234	-	-
5 Fees-Program Participation	1,233	2,731	2,500
7 Rentals-Facilities	5,450	3,000	6,000
9 Othr Cult/Rec-Concession	-	-	11,070
10 Library Late Fines	47,617	33,374	45,000
12 Donations-Libs	40	1,250	1,250
13 Donations-Libs/Friends	10,000	5,000	17,040
15 Misc Rev	33	-	-
17 Cash Over/Short	(174)	-	-
TOTAL REVENUES	\$ 83,495	\$ 62,647	\$ 100,152
EXPENSES			
19 Regular Salaries & Wages	444,616	286,432	362,261
20 Salaries/Wages-Part time	19,359	135,722	102,492
21 Overtime Pay	9,678	3,500	500
22 FICA Taxes	35,482	31,133	34,371
23 Retirement Contributions	46,389	41,269	45,828
24 Life & Health Insurance	71,643	49,801	94,046
33 Central/Indirect Svcs	132,057	182,245	192,958
34 Travel & Per Diem	2,703	150	150
35 Per Diem-Class C Meal	24	-	-
37 Telephone	576	1,740	1,680
39 Reimb - Information Technology	9,623	16,316	26,010
40 Utility Srv-Electricity	80,357	92,300	85,000
41 Utility Srv-Solid Waste	4,902	5,640	3,840
42 Utility Srv-Water/Sewer	4,739	8,000	7,999
43 Rentals & Leases-Equip	11,545	12,000	10,927
44 Self-insurance Costs	-	54,388	42,965
46 R/M-Bldgs-Fire/Smoke Alarms	385	-	-
47 R/M-Equip	2,124	3,000	3,000
48 Maint-Computer Software	24,357	-	-
49 Printing & Binding	-	-	1,097
52 Credit Card Fees	540	1,000	1,000
53 Office Supplies	12,404	10,000	10,000
54 Equipment-Under \$1000 Each	7,220	2,410	2,400
55 Operating Supplies-Gen	5,448	7,000	7,000
60 Programs	19,386	-	12,040
61 Educational Expenses	235	-	-
TOTAL EXPENSES	\$ 945,791	\$ 944,046	\$ 1,047,564
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 862,296	\$ 881,399	\$ 947,412

CHARLOTTE COUNTY

Library-Port Charlotte

GENERAL FUND 794407	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Fees - Copies/Prints	2,703	2,400	2,400
3 Fees - Computer Passes	2,105	2,200	2,200
7 Rentals-Facilities	806	287	800
9 Othr Cult/Rec-Concession	-	-	2,500
10 Library Late Fines	9,603	8,000	9,000
11 Donations-Libs	602	750	750
12 Donations-Libs/Friends	16,500	5,000	5,000
14 Misc Rev	61	-	-
15 Cash Over/Short	(16)	-	-
TOTAL REVENUES	\$ 32,365	\$ 18,637	\$ 22,650
EXPENSES			
17 Regular Salaries & Wages	241,540	124,438	111,134
18 Salaries/Wages-Part time	4,534	51,361	52,728
19 Overtime Pay	4,392	1,940	400
20 FICA Taxes	18,424	10,549	12,512
21 Retirement Contributions	24,572	14,124	16,141
23 Life & Health Insurance	49,652	22,128	8,675
24 Life & Health Insurance - ESIP	-	-	16,579
31 Central/Indirect Svcs	70,597	166,901	72,389
32 Travel & Per Diem	-	150	150
33 Per Diem-Class C Meal	12	-	-
34 Telephone	4,237	3,180	240
35 Data Communication Lines	72	-	-
36 Reimb - Information Technology	2,711	9,956	17,260
37 Utility Srv-Electricity	15,587	15,750	15,750
38 Utility Srv-Solid Waste	1,786	1,828	1,800
39 Utility Srv-Water/Sewer	1,532	2,000	1,800
40 Rentals & Leases-Equip	5,728	7,700	5,348
41 Self-insurance Costs	-	33,499	26,463
44 R/M-Bldgs-Elevators	2,349	-	2,414
45 R/M-Bldgs-Fire/Smoke Alarms	(385)	-	-
46 R/M-Equip	288	2,470	1,500
47 Maint-Computer Software	12,311	-	-
49 Credit Card Fees	-	500	500
50 Office Supplies	2,042	2,200	2,200
51 Equipment-Under \$1000 Each	656	1,636	1,600
52 Operating Supplies-Gen	3,501	2,000	2,000
55 Programs	2,457	-	-
TOTAL EXPENSES	\$ 468,595	\$ 474,310	\$ 369,583
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 436,230	\$ 455,673	\$ 346,933

CHARLOTTE COUNTY

Library-Punta Gorda

GENERAL FUND 794409	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Fees - Copies/Prints	5,556	4,500	5,000
3 Fees - Computer Passes	2,806	2,980	2,980
7 Rentals-Facilities	138	287	287
9 Othr Cult/Rec-Concession	-	-	3,965
10 Library Late Fines	16,853	12,275	13,500
11 Donations-Libs	399	750	750
12 Donations-Libs/Friends	6,000	5,000	5,000
15 Cash Over/Short	(16)	-	-
TOTAL REVENUES	\$ 31,736	\$ 25,792	\$ 31,482
EXPENSES			
17 Regular Salaries & Wages	151,483	155,958	158,101
18 Salaries/Wages-Part time	5,252	38,938	58,136
19 Overtime Pay	4,676	2,020	400
20 FICA Taxes	11,709	14,233	15,866
21 Retirement Contributions	15,859	19,642	21,299
22 Life & Health Insurance	33,202	41,655	45,874
31 Central/Indirect Svcs	61,627	69,857	81,638
32 Travel & Per Diem	901	350	350
33 Per Diem-Class C Meal	12	-	-
35 Telephone	4,772	5,580	1,680
36 Data Communication Lines	548	-	-
37 Reimb - Information Technology	5,231	10,473	20,060
38 Utility Srv-Electricity	13,908	13,200	10,970
39 Utility Srv-Solid Waste	-	900	900
40 Utility Srv-Water/Sewer	1,715	1,850	1,850
41 Rentals & Leases-Equip	2,544	4,500	1,744
42 Self-insurance Costs	-	20,906	16,515
43 R/M-Bldgs-Gen	-	24,635	-
46 R/M-Equip	4,069	1,700	1,700
47 Maint-Computer Software	10,370	-	-
51 Credit Card Fees	-	500	500
52 Office Supplies	1,137	2,600	2,600
53 Equipment-Under \$1000 Each	390	61,034	1,200
54 Operating Supplies-Gen	1,427	1,200	1,200
57 Programs	624	-	-
TOTAL EXPENSES	\$ 331,456	\$ 491,731	\$ 442,583
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 299,720	\$ 465,939	\$ 411,101

CHARLOTTE COUNTY

Library Regional System-Glades

GENERAL FUND 794417	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 State Grant-Cult/Rec	40,192	-	-
2 Reimb-Glades Lib System	59,309	-	-
TOTAL REVENUES	\$ 99,501	\$ -	\$ -
EXPENSES			
5 Regular Salaries & Wages	27,222	-	-
6 Salaries/Wages-Part time	13,593	-	-
7 Overtime Pay	63	-	-
8 FICA Taxes	3,070	-	-
9 Retirement Contributions	3,626	-	-
10 Life & Health Insurance	170	-	-
11 Central/Indirect Svcs	27,931	-	-
12 Travel & Per Diem	119	-	-
14 Postage	104	-	-
15 Telephone	2,472	-	-
16 Data Communication Lines	40	-	-
19 Rentals & Leases-Equip	2,386	-	-
23 Maint-Computer Software	2,892	-	-
25 Other Current Chrgs and Oblig	18,221	-	-
26 Deposit Interest Exp	56	-	-
27 Office Supplies	700	-	-
29 Operating Supplies-Gen	385	-	-
33 Books, Pubs, & Library Mat'ls	4,677	-	-
TOTAL EXPENSES	\$ 107,729	\$ -	\$ -
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 8,228	\$ -	\$ -

CHARLOTTE COUNTY

Historical Center

GENERAL FUND 794501	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
3 State Grant-Cult/Rec	34,544	46,505	-
5 Fees-Special Interest Classes	372	3,300	3,300
6 Fees-Camp	6,175	7,500	7,500
7 Fees-Program Participation	4,598	6,880	5,000
8 Fees-Admission	1,690	5,000	3,500
9 Fees-Special Events	1,161	3,550	3,550
10 Rentals-Facilities	550	550	500
13 Othr Cult/Rec-Concession	3,711	6,000	3,000
14 Donations	68,304	55,000	55,000
16 Cash Over/Short	-	-	-
TOTAL REVENUES	\$ 121,105	\$ 134,285	\$ 81,350
EXPENSES			
18 Regular Salaries & Wages	119,980	104,026	100,318
19 Salaries/Wages-Part time	12,232	14,092	16,411
21 Overtime Pay	215	-	-
22 FICA Taxes	9,650	8,599	8,710
23 Retirement Contributions	13,009	11,904	11,498
24 Life & Health Insurance	25,308	21,299	15,434
26 Other Contractual Svcs	160,033	53,468	46,765
30 Security	1,024	507	507
31 Central/Indirect Svcs	31,019	41,794	36,530
32 Travel & Per Diem	1,625	2,928	1,822
34 Postage	2,552	2,500	2,500
35 Telephone	3,528	2,844	244
36 Reimb - Information Technology	1,515	1,007	1,938
38 Utility Srv-Electricity	5,184	7,182	7,182
39 Utility Srv-Solid Waste	859	130	130
40 Utility Srv-Water/Sewer	196	350	350
41 Rentals & Leases-Equip	12,963	13,474	13,474
42 Self-insurance Costs	2,472	2,560	1,099
45 R/M-Equip	216	200	200
47 Printing & Binding	40	2,957	2,957
48 Promo Activities-Gen	775	1,349	1,349
50 Office Supplies	4,559	4,600	4,600
52 Operating Supplies-Gen	1,444	2,500	4,000
59 Programs	4,217	2,589	2,589
60 Books/Pubs/Subs	832	300	280
61 Dues & Memberships	625	1,628	1,628
62 Educational Expenses	544	1,166	260
65 COGS-Concession Sales	2,180	3,000	3,000
66 Imprv-Other Than Bldgs	5,730	-	-
TOTAL EXPENSES	\$ 424,528	\$ 308,953	\$ 285,775
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 303,423	\$ 174,668	\$ 204,425

CHARLOTTE COUNTY

Support Services/Parks Division

Includes all Parks Building Maintenance and Operations, P&R-Park Maintenance, and Special Projects

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fed Grant-Econ Environ	346,812	-	-
State Grant-Econ Environment	19,059	-	-
Grants from Oth Govts-SWFWMD	6,302	-	-
Donations	500	-	-
Misc Rev	1,110	-	-
Reimburse - Parks, Recreation & Cultural	12,084	-	-
TOTAL REVENUES	\$ 385,867	\$ -	\$ -
EXPENSES			
Regular Salaries & Wages	1,543,783	1,024,013	870,327
Salaries/Wages-Part time	32,891	210,626	200,169
Overtime Pay	18,739	3,000	954
FICA Taxes	114,919	90,430	77,985
Retirement Contributions	156,309	124,505	104,735
Life & Health Insurance	381,333	255,018	285,523
Engineering	1,676	156	5,000
Other Contractual Svcs	3,005	22,500	22,500
Janitorial	31,019	54,000	34,360
Lawn Maint	5,975	5,436	13,600
Pest Control	4,580	2,000	13,875
Temporary Svcs	1,900	-	-
Central/Indirect Svcs	758,445	612,773	584,404
Travel & Per Diem	2,925	-	647
Per Diem-Class C Meal	204	-	-
Telephone	9,518	7,415	9,096
Reimb - Information Technology	640	336	354
Utility Srv-Electricity	35,482	31,625	31,625
Utility Srv-Gas	138	-	-
Utility Srv-Solid Waste	56,046	62,000	32,931
Utility Srv-Water/Sewer	47,260	25,100	25,100
Rentals & Leases-Equip	30,175	11,200	7,000
Self-insurance Costs	414,313	470,275	387,596
R/M-Bldgs-Gen	276,850	155,124	189,561
R/M-Bldgs-Air Conditioning	6,128	10,000	8,800
R/M-Bldgs-Elevators	-	-	2,420
R/M-Bldgs-Fire/Smoke Alarms	23,714	8,064	20,517
R/M-Imprv Other than Bldgs	121,702	87,540	96,400
R/M-Equip	29,930	15,210	100,400
R/M-Telephone Sys	540	1,250	1,250
R/M-Vehicles	63,143	124,500	47,200
R/M-Other	44,497	55,000	62,710
R/M-Lift Stations	6,695	17,200	8,400
Printing & Binding	640	1,500	-
Other Current Chrgs and Oblig	162,512	62,643	-
Fees-Landfill	12,208	9,268	9,000
Office Supplies	2,948	1,250	900
Equipment-Under \$1000 Each	20,032	8,350	8,140

CHARLOTTE COUNTY

Support Services/Parks Division

Includes all Parks Building Maintenance and Operations, P&R-Park Maintenance, and Special Projects

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
		FY 08/09	FY 09/10
EXPENSES			
Operating Supplies-Gen	57,875	82,460	105,423
Clothing & Uniforms	25,133	33,404	20,890
Fuel Oil-Heating	69	-	-
Gas/Oil/Lubricants	110,415	49,237	85,956
Insecticides & Pesticides	8,181	4,080	4,137
Janitorial Supplies	66,361	75,000	57,360
Landscaping Supplies	8,399	33,000	21,750
Medical Supplies	649	1,138	590
Miscellaneous Supplies	18,884	18,500	12,310
Tools & Small Implements	7,369	2,422	2,265
Sign Materials	38,856	41,505	57,742
Books/Pubs/Subs	266	-	-
Dues & Memberships	425	-	-
Educational Expenses	2,914	575	1,085
Buildings-Const and/or Imprv	47,193	-	-
Imprv-Other Than Bldgs	64,815	44,395	-
Equipment	44,535	-	-
Interfund Trf-Equipment Replacement	138,944	148,977	-
Interfund Trf-Vehicle Replacement	74,545	-	-
TOTAL EXPENSES	\$ 5,138,641	\$ 4,104,000	\$ 3,632,987
Net Department Expense / (Revenue)	\$ 4,752,774	\$ 4,104,000	\$ 3,632,987

CHARLOTTE COUNTY

Parks Building Maintenance and Operations

GENERAL FUND 794603	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fed Grant-Econ Environ	95,355	-	-
2 State Grant-Econ Environment	5,298	-	-
5 Misc Rev	304	-	-
TOTAL REVENUES	\$ 100,957	\$ -	\$ -
EXPENSES			
6 Regular Salaries & Wages	631,359	408,871	434,996
7 Salaries/Wages-Part time	19,767	42,614	24,690
10 Overtime Pay	2,551	2,400	354
11 FICA Taxes	47,273	32,831	33,183
12 Retirement Contributions	64,056	45,820	44,806
13 Life & Health Insurance	147,581	101,217	128,128
14 Engineering	82	-	-
18 Janitorial	31,019	54,000	34,360
19 Pest Control	4,580	2,000	13,875
22 Temporary Srvs	504	-	-
23 Central/Indirect Srvs	519,350	351,605	353,329
24 Travel & Per Diem	985	-	647
27 Telephone	3,380	2,385	3,216
30 Reimb - Information Technology	375	336	354
32 Utility Srv-Electricity	5,579	4,000	4,000
33 Utility Srv-Gas	138	-	-
34 Utility Srv-Solid Waste	3,443	2,000	5,022
35 Utility Srv-Water/Sewer	1,113	-	-
36 Rentals & Leases-Equip	21,368	3,000	1,000
37 Self-insurance Costs	236,750	280,097	230,853
38 R/M-Bldgs-Gen	259,028	146,024	180,561
39 R/M-Bldgs-Air Conditioning	6,128	10,000	8,800
40 R/M-Bldgs-Elevators	-	-	2,420
41 R/M-Bldgs-Fire/Smoke Alarms	23,714	8,064	20,517
42 R/M-Imprv Other than Bldgs	1,578	-	-
43 R/M-Equip	527	4,200	10,700
46 R/M-Telephone Sys	540	1,250	1,250
47 R/M-Vehicles	(925)	18,000	12,000
49 R/M-Other	-	-	6,960
55 Office Supplies	307	-	300
56 Equipment-Under \$1000 Each	4,316	1,000	800
57 Operating Supplies-Gen	7,295	11,000	11,000
58 Clothing & Uniforms	10,208	12,910	7,400
59 Fuel Oil-Heating	69	-	-
60 Gas/Oil/Lubricants	10,613	13,120	11,050
61 Insecticides & Pesticides	88	200	197
62 Janitorial Supplies	66,351	75,000	57,360
63 Medical Supplies	369	100	100
65 Tools & Small Implements	1,287	500	350
67 Books/Pubs/Subs	266	-	-
68 Dues & Memberships	425	-	-

CHARLOTTE COUNTY

Parks Building Maintenance and Operations

GENERAL FUND 794603	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
69 Educational Expenses	-	-	510
71 Buildings-Const and/or Imprv	27,590	-	-
72 Imprv-Other Than Bldgs	17,229	-	-
73 Equipment	24,756	-	-
75 Interfund Trf-Vehicle Replacement	30,720	-	-
TOTAL EXPENSES	\$ 2,233,732	\$ 1,634,544	\$ 1,645,088
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,132,775	\$ 1,634,544	\$ 1,645,088

CHARLOTTE COUNTY

P&R-Park Maintenance

GENERAL FUND 794605	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Fed Grant-Econ Environ	251,457	-	-
5 State Grant-Econ Environment	13,762	-	-
7 Grants from Oth Govts-SWFWMD	6,302	-	-
9 Donations	500	-	-
12 Reimburse - Parks, Recreation & Cultural	12,084	-	-
TOTAL REVENUES	\$ 284,104	\$ -	\$ -
EXPENSES			
14 Regular Salaries & Wages	790,813	528,718	311,051
15 Salaries/Wages-Part time	13,124	168,012	157,565
17 Overtime Pay	9,889	-	-
18 FICA Taxes	58,117	51,035	34,500
19 Retirement Contributions	79,667	69,975	45,923
20 Life & Health Insurance	212,703	138,103	116,428
21 Engineering	-	156	5,000
22 Other Contractual Svcs	3,520	22,500	22,500
23 Lawn Maint	5,975	5,436	13,600
25 Central/Indirect Svcs	214,477	226,049	198,923
26 Travel & Per Diem	1,126	-	-
27 Per Diem-Class C Meal	204	-	-
28 Telephone	5,562	4,440	4,776
29 Reimb - Information Technology	265	-	-
31 Utility Srv-Electricity	29,903	27,625	27,625
32 Utility Srv-Solid Waste	52,603	60,000	27,909
33 Utility Srv-Water/Sewer	45,650	25,100	25,100
35 Rentals & Leases-Equip	8,364	5,000	5,000
36 Self-insurance Costs	147,969	157,037	129,428
37 R/M-Bldgs-Gen	12,929	9,100	9,000
39 R/M-Imprv Other than Bldgs	102,582	87,540	96,400
40 R/M-Equip	3,621	7,210	72,300
42 R/M-Vehicles	50,677	94,000	25,200
43 R/M-Lift Stations	6,695	17,200	8,400
44 Printing & Binding	640	1,500	-
45 Other Current Chrgs and Oblig	166,190	62,643	-
46 Fees-Landfill	12,208	9,268	9,000
48 Office Supplies	2,431	1,050	400
49 Equipment-Under \$1000 Each	13,376	6,350	6,340
50 Operating Supplies-Gen	46,971	46,500	75,250
52 Clothing & Uniforms	11,685	17,834	11,070
53 Gas/Oil/Lubricants	86,019	29,083	67,872
54 Insecticides & Pesticides	8,094	3,880	3,940
55 Janitorial Supplies	10	-	-
56 Landscaping Supplies	8,399	33,000	21,750
57 Medical Supplies	279	1,038	490
60 Tools & Small Implements	3,560	1,575	1,465
61 Sign Materials	8,486	1,605	15,892
63 Educational Expenses	2,049	575	575

CHARLOTTE COUNTY

P&R-Park Maintenance

**GENERAL FUND
794605**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

66	Buildings-Const and/or Imprv	19,603	-	-
67	Imprv-Other Than Bldgs	28,919	-	-
68	Equipment	19,779	-	-
69	Interfund Trf-Equipment Replacement	134,762	144,795	-
70	Interfund Trf-Vehicle Replacement	33,566	-	-
TOTAL EXPENSES		\$ 2,463,461	\$ 2,064,932	\$ 1,550,672
NET DEPARTMENT EXPENSE/(REVENUE)		\$ 2,179,357	\$ 2,064,932	\$ 1,550,672

CHARLOTTE COUNTY

P&R-Special Projects

GENERAL FUND 794609	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
5 Misc Rev	806	-	-
TOTAL REVENUES	\$ 806	\$ -	\$ -
EXPENSES			
7 Regular Salaries & Wages	121,611	86,424	124,280
8 Salaries/Wages-Part time	-	-	17,914
10 Overtime Pay	6,300	600	600
11 FICA Taxes	9,528	6,564	10,302
12 Retirement Contributions	12,586	8,710	14,006
13 Life & Health Insurance	21,049	15,698	40,967
14 Engineering	1,595	-	-
15 Other Contractual Srvs	(514)	-	-
17 Temporary Srvs	1,396	-	-
18 Central/Indirect Srvs	24,618	35,119	32,152
19 Travel & Per Diem	815	-	-
20 Telephone	576	590	1,104
24 Utility Srv-Water/Sewer	497	-	-
25 Rentals & Leases-Equip	443	3,200	1,000
26 Self-insurance Costs	29,594	33,141	27,315
27 R/M-Bldgs-Gen	4,893	-	-
28 R/M-Imprv Other than Bldgs	17,542	-	-
29 R/M-Equip	25,781	3,800	17,400
30 R/M-Vehicles	13,390	12,500	10,000
31 R/M-Other	44,497	55,000	55,750
32 Other Current Chrgs and Oblig	(3,678)	-	-
34 Office Supplies	209	200	200
35 Equipment-Under \$1000 Each	2,339	1,000	1,000
36 Operating Supplies-Gen	3,609	24,960	19,173
38 Clothing & Uniforms	3,240	2,660	2,420
40 Gas/Oil/Lubricants	13,783	7,034	7,034
42 Miscellaneous Supplies	18,884	18,500	12,310
43 Tools & Small Implements	2,522	347	450
44 Sign Materials	30,370	39,900	41,850
46 Educational Expenses	865	-	-
49 Imprv-Other Than Bldgs	18,667	44,395	-
51 Interfund Trf-Equipment Replacement	4,182	4,182	-
52 Interfund Trf-Vehicle Replacement	10,259	-	-
TOTAL EXPENSES	\$ 441,447	\$ 404,524	\$ 437,227
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 440,642	\$ 404,524	\$ 437,227

CHARLOTTE COUNTY

Charlotte Harbor Event Center

GENERAL FUND 794502	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fees-Admission	-	5,000	25,000
2 Fees-Special Events	-	12,000	12,000
3 Rentals-Facilities	-	343,000	214,000
4 Rentals-Park, Open Space	-	20,000	-
5 Rentals-Concessions	-	45,000	90,000
6 Rentals - Equipment	-	30,000	50,000
8 Othr Cult/Rec-Concession	-	10,000	-
9 Donations-Parks & Rec	-	-	9,000
10 Misc Rev	-	-	20,000
TOTAL REVENUES	\$ -	\$ 465,000	\$ 420,000
EXPENSES			
11 Regular Salaries & Wages	-	403,832	262,972
12 Salaries/Wages-Part time	-	150,910	146,965
13 Salaries/Wages-Seasonal	-	9,864	-
14 Overtime Pay	-	5,600	4,500
15 FICA Taxes	-	41,928	34,066
16 Retirement Contributions	-	56,429	49,205
17 Life & Health Insurance	-	121,789	68,548
18 Life & Health Insurance - ESIP	-	-	16,579
19 Other Contractual Svcs	-	3,000	16,000
20 Other Events	-	3,000	2,725
21 Pest Control	-	1,170	1,176
22 Security	-	5,400	-
24 Central/Indirect Svcs	-	-	65,357
25 Travel & Per Diem	-	4,176	-
26 Per Diem-Class C Meal	-	96	-
27 Postage	-	630	630
28 Telephone	-	12,636	12,636
30 Utility Srv-Electricity	-	100,000	75,000
31 Utility Srv-Gas	-	13,361	3,600
32 Utility Srv-Solid Waste	-	29,842	8,400
33 Utility Srv-Water/Sewer	4,655	20,000	17,400
34 Rentals & Leases-Equip	-	4,242	4,242
35 R/M-Bldgs-Gen	-	2,500	5,016
36 R/M-Bldgs-Air Conditioning	-	100	1,850
37 R/M-Bldgs-Fire/Smoke Alarms	-	1,645	2,338
38 R/M-Imprv Other than Bldgs	-	400	-
39 R/M-Equip	-	4,300	2,000
40 R/M-Radio Comm	-	648	432
41 R/M-Vehicles	-	-	4,000
42 Maint-Computer Software	-	4,030	4,250
43 Printing & Binding	-	500	1,050
44 Promo Activities-Gen	-	750	750
45 Other Current Chrgs and Oblig	-	400	120,400
46 Fees-Landfill	-	250	250
47 Credit Card Fees	-	3,927	3,234

CHARLOTTE COUNTY

Charlotte Harbor Event Center

**GENERAL FUND
794502**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

48	Office Supplies	-	2,025	2,025
49	Equipment-Under \$1000 Each	-	6,200	4,000
50	Operating Supplies-Gen	-	6,865	6,865
51	Clothing & Uniforms	-	7,890	3,890
52	Food Supplies	-	-	4,250
54	Gas/Oil/Lubricants	-	4,560	1,660
56	Janitorial Supplies	-	4,000	4,000
57	Landscaping Supplies	-	2,450	-
58	Medical Supplies	-	225	225
59	Tools & Small Implements	-	740	740
62	Educational Expenses	-	900	-
64	Equipment-Over \$1,000/Under \$5,000 Each	-	11,500	8,500
	TOTAL EXPENSES	\$ 4,655	\$ 1,054,710	\$ 971,726
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 4,655	\$ 589,710	\$ 551,726

CHARLOTTE COUNTY

Recreation/Athletics Division

Includes P&R-Recreation, Ballfield Maintenance, All Pools and Rec Centers

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fed Grant-Econ Environ	-	28,785	-
Fees-Special Interest Classes	103,948	87,282	96,010
Fees-Aquatic Classes	41,794	92,568	55,000
Fees-Camp	189,355	332,600	180,000
Fees-Program Participation	(6,717)	18,325	204,574
Fees-Athletic Leagues	35,214	59,133	60,000
Fees-Aquatic Admissions	78,005	90,525	75,000
Fees-Admission	29,214	55,955	45,000
Fees-Special Events	34,673	230,083	184,414
Rentals-Stadium	13,750	-	-
Rentals-Fields	26,805	7,250	15,000
Rentals-Facilities	95,613	84,308	92,738
Rentals-Park, Open Space	20,574	15,550	15,550
Rentals-Concessions	-	9,650	-
Rentals - Equipment	-	1,500	-
Fees-Parking Lot	321,646	419,500	419,500
Othr Cult/Rec-Concession	7,534	18,733	18,733
Donations-Parks & Rec	7,984	20,000	20,000
Grants - Other Organizations	10,100	-	-
Misc Rev	113	30,000	33,000
Misc Rev-Refund Prior Year Exp	2,545	-	-
Cash Over/Short	(1,099)	-	-
Interfund Trf-Kids Camp Fund	-	10,000	10,000
TOTAL REVENUES	\$ 1,011,050	\$ 1,611,747	\$ 1,524,519
EXPENSES			
Regular Salaries & Wages	1,493,308	957,034	922,764
Salaries/Wages-Part time	356,686	597,228	677,534
Salaries/Wages-Seasonal	155,516	88,006	256,464
Overtime Pay	14,816	7,000	6,616
FICA Taxes	150,425	142,190	138,524
Retirement Contributions	180,914	164,379	156,213
Life & Health Insurance	278,760	223,053	256,372
Professional Svcs-Gen	-	259	100
Other Contractual Svcs	106,329	77,204	102,825
Officials	11,026	21,545	25,403
Other Events	647	6,600	41,014
Security	4,199	6,682	5,434
Skating/Dance	206	2,200	1,500
Temporary Svcs	-	-	225
Central/Indirect Svcs	660,487	747,631	591,208
Travel & Per Diem	8,462	5,405	2,980
Per Diem-Class C Meal	-	240	96
Postage	105	-	-
Telephone	51,367	26,529	26,240
Transportation	29,989	14,000	-
Data Communication Lines	4,435	12,923	6,000

CHARLOTTE COUNTY

Recreation/Athletics Division

Includes P&R-Recreation, Ballfield Maintenance, All Pools and Rec Centers

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
Reimb - Information Technology	16,848	16,790	16,293
Postage	-	-	650
Transportation	-	-	46,075
Utility Srv-Electricity	418,198	394,254	500,419
Utility Srv-Gas	28,633	24,150	24,150
Utility Srv-Solid Waste	43,868	41,286	54,929
Utility Srv-Water/Sewer	128,505	82,893	83,810
Rentals & Leases-Equip	24,091	14,065	15,685
Self-insurance Costs	394,022	185,644	153,006
R/M-Bldgs-Gen	14,608	-	-
R/M-Imprv Other than Bldgs	130,192	153,175	76,500
R/M-Swimming Pools	2,214	6,660	9,062
R/M-Equip	63,835	49,000	52,595
R/M-Vehicles	47,696	67,500	40,631
R/M-Vehicles	9,604	6,731	21,000
R/M-Other	4,265	-	-
R/M-Lift Stations	1,800	4,000	4,000
Printing & Binding	2,314	4,603	7,884
Promo Activities-Gen	995	1,000	21,350
Promo Activities-Advertising	288	1,426	238
Other Current Chrgs and Oblig	15,406	7,000	13,458
Fees-Landfill	-	2,060	2,060
Credit Card Fees	6,945	4,462	4,662
Office Supplies	10,530	9,245	8,387
Equipment-Under \$1000 Each	23,632	10,739	19,760
Operating Supplies-Gen	78,778	52,693	56,424
Chemicals	66,728	78,117	74,256
Clothing & Uniforms	24,325	27,472	28,383
Concession Supplies	1,105	600	1,795
Food Supplies	5,240	6,600	6,800
Fuel Oil-Heating	-	8,880	-
Gas/Oil/Lubricants	46,582	38,400	48,000
Insecticides & Pesticides	61,590	57,000	33,486
Janitorial Supplies	2	-	-
Landscaping Supplies	12,241	45,000	45,000
Medical Supplies	1,746	5,462	6,391
Miscellaneous Supplies	4	-	-
Tools & Small Implements	7,297	1,325	1,325
Field Trips	17,184	1,400	32,400
Programs	15,190	26,905	47,729
Lighting Materials	1,894	12,360	12,360
Books/Pubs/Subs	-	200	200
Dues & Memberships	180	100	-
Educational Expenses	4,401	6,914	1,500
Educational Expenses	-	-	4,114
Equipment-Over \$1,000/Under \$5,000 Each	4,521	-	-

CHARLOTTE COUNTY

Recreation/Athletics Division

Includes P&R-Recreation, Ballfield Maintenance, All Pools and Rec Centers

	<u>ACTUALS</u> <u>FY 07/08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY 08/09</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 09/10</u>
EXPENSES			
Buildings-Const and/or Imprv	-	19,545	-
Equipment	75,620	-	5,800
Interfund Trf-Equipment Replacement	138,440	138,440	-
Interfund Trf-Vehicle Replacement	17,074	-	-
TOTAL EXPENSES	<u>\$ 5,476,307</u>	<u>\$ 4,714,204</u>	<u>\$ 4,800,079</u>
Net Department Expense / (Revenue)	<u>\$ 4,465,257</u>	<u>\$ 3,102,457</u>	<u>\$ 3,275,560</u>

CHARLOTTE COUNTY

P&R-Ballfield Maintenance

**GENERAL FUND
794601**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

3	Misc Rev-Refund Prior Year Exp	2,545	-	-
	TOTAL REVENUES	\$ 2,545	\$ -	\$ -

EXPENSES

4	Regular Salaries & Wages	538,559	339,004	247,788
5	Salaries/Wages-Part time	16,335	152,460	208,260
7	Overtime Pay	7,732	-	2,000
8	FICA Taxes	41,668	36,336	33,650
9	Retirement Contributions	55,030	49,055	44,685
10	Life & Health Insurance	103,886	86,812	69,028
14	Central/Indirect Svcs	130,747	181,352	178,986
15	Travel & Per Diem	587	1,287	350
16	Per Diem-Class C Meal	-	240	96
18	Telephone	2,705	3,793	2,652
19	Utility Srv-Electricity	235,083	223,259	323,259
20	Utility Srv-Solid Waste	43,868	38,960	35,954
21	Utility Srv-Water/Sewer	30,063	45,000	28,785
22	Rentals & Leases-Equip	5,554	3,000	3,000
23	Self-insurance Costs	346,672	137,179	113,062
24	R/M-Bldgs-Gen	14,608	-	-
27	R/M-Imprv Other than Bldgs	130,192	153,000	76,500
28	R/M-Equip	35,117	49,000	49,000
29	R/M-Vehicles	41,118	67,500	37,081
30	R/M-Other	4,265	-	-
31	R/M-Lift Stations	1,800	4,000	4,000
32	Other Current Chrgs and Oblig	6,870	-	4,200
34	Fees-Landfill	-	2,060	2,060
35	Office Supplies	359	500	500
36	Equipment-Under \$1000 Each	18,605	4,655	14,645
37	Operating Supplies-Gen	73,248	50,000	34,910
38	Chemicals	115	-	-
39	Clothing & Uniforms	14,031	10,130	10,130
40	Gas/Oil/Lubricants	38,822	34,320	34,320
41	Insecticides & Pesticides	61,590	57,000	33,486
42	Janitorial Supplies	2	-	-
43	Landscaping Supplies	12,241	45,000	45,000
44	Medical Supplies	-	900	900
46	Tools & Small Implements	7,297	1,325	1,325
48	Lighting Materials	1,894	12,360	12,360
50	Dues & Memberships	180	100	-
51	Educational Expenses	1,420	1,500	820
53	Equipment-Over \$1,000/Under \$5,000 Each	1,860	-	-
55	Equipment	32,090	-	-
56	Interfund Trf-Equipment Replacement	138,440	138,440	-
57	Interfund Trf-Vehicle Replacement	17,074	-	-
	TOTAL EXPENSES	\$ 2,211,727	\$ 1,929,527	\$ 1,652,792

CHARLOTTE COUNTY

P&R-Ballfield Maintenance

GENERAL FUND
794601

ACTUALS
FY 07/08

AMENDED
BUDGET
FY 08/09

ADOPTED
BUDGET
FY 09/10

NET DEPARTMENT EXPENSE/(REVENUE)

\$ 2,209,182

\$ 1,929,527

\$ 1,652,792

CHARLOTTE COUNTY

P&R-Recreation

**GENERAL FUND
794607**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

1	Fed Grant-Econ Environ	-	28,785	-
3	Fees-Special Interest Classes	103,948	87,282	96,010
4	Fees-Aquatic Classes	41,794	92,568	55,000
6	Fees-Camp	189,355	332,600	180,000
7	Fees-Program Participation	(6,717)	18,325	204,574
8	Fees-Athletic Leagues	35,214	59,133	60,000
9	Fees-Aquatic Admissions	78,005	90,525	75,000
10	Fees-Admission	29,214	55,955	45,000
11	Fees-Special Events	34,673	230,083	184,414
12	Rentals-Stadium	13,750	-	-
13	Rentals-Fields	26,805	7,250	15,000
14	Rentals-Facilities	95,613	84,308	92,738
15	Rentals-Park, Open Space	20,574	15,550	15,550
16	Rentals-Concessions	-	9,650	-
17	Rentals - Equipment	-	1,500	-
18	Fees-Parking Lot	321,646	419,500	419,500
20	Othr Cult/Rec-Concession	7,534	18,733	18,733
22	Donations-Parks & Rec	7,984	20,000	20,000
25	Grants - Other Organizations	10,100	-	-
26	Misc Rev	113	30,000	33,000
27	Cash Over/Short	(1,099)	-	-
29	Interfund Trf-Kids Camp Fund	-	10,000	10,000
	TOTAL REVENUES	\$ 1,008,505	\$ 1,611,747	\$ 1,524,519

EXPENSES

30	Regular Salaries & Wages	954,749	618,030	243,230
31	Salaries/Wages-Part time	340,351	444,768	-
32	Salaries/Wages-Seasonal	155,516	88,006	-
33	Overtime Pay	7,084	7,000	2,308
34	FICA Taxes	108,757	105,854	18,331
35	Retirement Contributions	125,884	115,324	23,959
36	Life & Health Insurance	174,874	136,241	47,263
37	Professional Svcs-Gen	-	259	-
38	Other Contractual Svcs	106,329	77,204	-
39	Officials	11,026	21,545	-
40	Other Events	647	6,600	34,414
42	Security	4,199	6,682	-
43	Skating/Dance	206	2,200	-
45	Central/Indirect Svcs	529,740	566,279	412,222
46	Travel & Per Diem	7,875	4,118	968
48	Postage	105	-	-
49	Telephone	48,662	22,736	1,032
50	Transportation	29,989	14,000	-
51	Data Communication Lines	4,435	12,923	-
52	Reimb - Information Technology	16,848	16,790	16,293
55	Utility Srv-Electricity	183,114	170,995	-
56	Utility Srv-Gas	28,633	24,150	-

CHARLOTTE COUNTY

P&R-Recreation

**GENERAL FUND
794607**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

57	Utility Srv-Solid Waste	-	2,326	-
58	Utility Srv-Water/Sewer	98,442	37,893	-
59	Rentals & Leases-Equip	18,537	11,065	-
60	Self-insurance Costs	47,350	48,465	39,944
62	R/M-Imprv Other than Bldgs	-	175	-
63	R/M-Swimming Pools	2,214	6,660	-
64	R/M-Equip	28,718	-	-
66	R/M-Vehicles	6,578	-	1,550
67	Maint-Computer Software	9,604	6,731	20,000
68	Printing & Binding	2,314	4,603	-
69	Promo Activities-Gen	995	1,000	20,000
70	Promo Activities-Advertising	288	1,426	-
71	Other Current Chrgs and Oblig	8,536	7,000	9,258
73	Credit Card Fees	6,945	4,462	-
74	Office Supplies	10,171	8,745	1,300
75	Equipment-Under \$1000 Each	5,028	6,084	-
76	Operating Supplies-Gen	5,530	2,693	10,000
77	Chemicals	66,614	78,117	-
78	Clothing & Uniforms	10,294	17,342	2,253
79	Concession Supplies	1,105	600	-
80	Food Supplies	5,240	6,600	-
81	Fuel Oil-Heating	-	8,880	-
82	Gas/Oil/Lubricants	7,760	4,080	6,500
84	Medical Supplies	1,746	4,562	-
85	Miscellaneous Supplies	4	-	-
88	Field Trips	17,184	1,400	-
89	Programs	15,190	26,905	10,000
90	Books/Pubs/Subs	-	200	200
92	Educational Expenses	2,981	5,414	680
94	Equipment-Over \$1,000/Under \$5,000 Each	2,661	-	-
95	Buildings-Const and/or Imprv	-	19,545	-
97	Equipment	43,531	-	-
	TOTAL EXPENSES	\$ 3,264,580	\$ 2,784,677	\$ 921,705
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,256,075	\$ 1,172,930	\$ (602,814)

CHARLOTTE COUNTY

PrksRec-Camps

GENERAL FUND 794611		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
TOTAL REVENUES		\$ -	\$ -	\$ -
EXPENSES				
8	Salaries/Wages-Seasonal	-	-	216,294
9	FICA Taxes	-	-	16,545
11	Other Contractual Svcs	-	-	11,640
12	Other Events	-	-	6,600
14	Telephone	-	-	715
15	Postage	-	-	88
16	Transportation	-	-	46,075
17	Rentals & Leases-Equip	-	-	1,000
18	Printing & Binding	-	-	1,100
20	Office Supplies	-	-	300
22	Clothing & Uniforms	-	-	700
23	Field Trips	-	-	32,400
24	Programs	-	-	10,490
TOTAL EXPENSES		\$ -	\$ -	\$ 343,947
NET DEPARTMENT EXPENSE/(REVENUE)		\$ -	\$ -	\$ 343,947

CHARLOTTE COUNTY

Harold Ave Rec Center

GENERAL FUND 794630	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
17 Regular Salaries & Wages	-	-	93,808
18 Salaries/Wages-Part time	-	-	37,648
21 FICA Taxes	-	-	9,746
22 Retirement Contributions	-	-	12,948
23 Life & Health Insurance	-	-	32,401
24 Professional Svcs-Gen	-	-	100
25 Other Contractual Svcs	-	-	23,720
27 Officials	-	-	15,780
28 Security	-	-	1,248
29 Skating/Dance	-	-	1,500
31 Travel & Per Diem	-	-	232
32 Telephone	-	-	5,453
34 Utility Srv-Electricity	-	-	44,100
36 Utility Srv-Water/Sewer	-	-	3,675
37 Rentals & Leases-Equip	-	-	2,633
43 R/M-Vehicles	-	-	500
45 Printing & Binding	-	-	1,200
47 Credit Card Fees	-	-	800
48 Office Supplies	-	-	800
49 Equipment-Under \$1000 Each	-	-	679
51 Clothing & Uniforms	-	-	3,624
52 Concession Supplies	-	-	875
53 Food Supplies	-	-	1,800
54 Gas/Oil/Lubricants	-	-	1,200
55 Medical Supplies	-	-	200
56 Programs	-	-	9,292
57 Educational Expenses	-	-	454
TOTAL EXPENSES	\$ -	\$ -	\$ 306,416
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ 306,416

CHARLOTTE COUNTY

Port Char Beach Rec Center

GENERAL FUND 794631	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
18 Regular Salaries & Wages	-	-	29,848
19 Salaries/Wages-Part time	-	-	16,354
22 FICA Taxes	-	-	3,245
23 Retirement Contributions	-	-	4,551
24 Life & Health Insurance	-	-	17,018
31 Telephone	-	-	10,492
32 Data Communication Lines	-	-	2,000
33 Postage	-	-	100
34 Utility Srv-Electricity	-	-	17,850
36 Utility Srv-Solid Waste	-	-	9,000
37 Utility Srv-Water/Sewer	-	-	7,000
38 Rentals & Leases-Equip	-	-	3,660
46 Promo Activities-Gen	-	-	1,000
48 Credit Card Fees	-	-	357
49 Office Supplies	-	-	675
55 Gas/Oil/Lubricants	-	-	1,300
TOTAL EXPENSES	\$ -	\$ -	\$ 124,450
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ 124,450

CHARLOTTE COUNTY

S Cnty Reg Rec Center

GENERAL FUND 794632	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
17 Regular Salaries & Wages	-	-	66,794
18 Salaries/Wages-Part time	-	-	37,648
20 Overtime Pay	-	-	832
21 FICA Taxes	-	-	7,388
22 Retirement Contributions	-	-	10,287
23 Life & Health Insurance	-	-	28,971
25 Other Contractual Svcs	-	-	36,145
27 Officials	-	-	5,375
30 Travel & Per Diem	-	-	230
31 Telephone	-	-	2,637
32 Data Communication Lines	-	-	2,000
33 Postage	-	-	110
34 Utility Srv-Electricity	-	-	38,587
36 Utility Srv-Solid Waste	-	-	7,875
37 Utility Srv-Water/Sewer	-	-	21,000
38 Rentals & Leases-Equip	-	-	2,759
44 R/M-Vehicles	-	-	500
46 Printing & Binding	-	-	1,100
47 Promo Activities-Gen	-	-	350
49 Credit Card Fees	-	-	839
50 Office Supplies	-	-	1,825
51 Equipment-Under \$1000 Each	-	-	200
53 Clothing & Uniforms	-	-	1,869
55 Gas/Oil/Lubricants	-	-	2,080
56 Medical Supplies	-	-	100
57 Programs	-	-	7,318
TOTAL EXPENSES	\$ -	\$ -	\$ 284,819
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ 284,819

CHARLOTTE COUNTY

Tringali Rec Center

GENERAL FUND 794633	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
18 Regular Salaries & Wages	-	-	68,544
19 Salaries/Wages-Part time	-	-	37,648
22 FICA Taxes	-	-	7,861
23 Retirement Contributions	-	-	10,223
24 Life & Health Insurance	-	-	15,657
26 Other Contractual Svcs	-	-	31,320
28 Officials	-	-	4,248
29 Security	-	-	4,186
32 Telephone	-	-	1,827
33 Data Communication Lines	-	-	2,000
34 Postage	-	-	176
35 Utility Srv-Electricity	-	-	41,343
37 Utility Srv-Solid Waste	-	-	2,100
38 Utility Srv-Water/Sewer	-	-	6,510
39 Rentals & Leases-Equip	-	-	2,633
46 R/M-Vehicles	-	-	1,000
48 Printing & Binding	-	-	1,100
49 Promo Activities-Advertising	-	-	238
51 Credit Card Fees	-	-	1,266
52 Office Supplies	-	-	1,000
53 Equipment-Under \$1000 Each	-	-	150
55 Clothing & Uniforms	-	-	1,350
56 Concession Supplies	-	-	920
57 Food Supplies	-	-	5,000
58 Gas/Oil/Lubricants	-	-	2,600
59 Medical Supplies	-	-	150
60 Programs	-	-	6,544
61 Educational Expenses	-	-	400
TOTAL EXPENSES	\$ -	\$ -	\$ 257,994
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ 257,994

CHARLOTTE COUNTY

Oyster Creek Pool

GENERAL FUND 794650	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
19 Regular Salaries & Wages	-	-	65,624
20 Salaries/Wages-Part time	-	-	97,292
21 Salaries/Wages-Seasonal	-	-	28,132
22 Overtime Pay	-	-	1,043
23 FICA Taxes	-	-	14,363
24 Retirement Contributions	-	-	15,340
25 Life & Health Insurance	-	-	21,925
31 Travel & Per Diem	-	-	1,200
32 Telephone	-	-	1,216
33 Postage	-	-	88
34 Utility Srv-Electricity	-	-	35,280
36 Utility Srv-Water/Sewer	-	-	11,340
41 R/M-Swimming Pools	-	-	3,534
42 R/M-Equip	-	-	656
44 Printing & Binding	-	-	1,128
46 Credit Card Fees	-	-	800
47 Office Supplies	-	-	974
48 Equipment-Under \$1000 Each	-	-	691
49 Operating Supplies-Gen	-	-	855
50 Chemicals	-	-	37,740
51 Clothing & Uniforms	-	-	3,786
52 Medical Supplies	-	-	1,889
53 Programs	-	-	3,408
54 Educational Expenses	-	-	1,325
TOTAL EXPENSES	\$ -	\$ -	\$ 349,629
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ 349,629

CHARLOTTE COUNTY

Port Char Beach Pool

GENERAL FUND 794651	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
19 Regular Salaries & Wages	-	-	36,660
20 Salaries/Wages-Part time	-	-	95,966
22 Overtime Pay	-	-	433
23 FICA Taxes	-	-	10,122
24 Retirement Contributions	-	-	13,064
25 Life & Health Insurance	-	-	8,452
29 Temporary Srvs	-	-	225
40 R/M-Swimming Pools	-	-	2,506
41 R/M-Equip	-	-	175
42 R/M-Vehicles	-	-	1,000
44 Printing & Binding	-	-	1,128
46 Credit Card Fees	-	-	600
47 Office Supplies	-	-	1,013
48 Equipment-Under \$1000 Each	-	-	70
49 Operating Supplies-Gen	-	-	9,940
50 Chemicals	-	-	7,761
51 Clothing & Uniforms	-	-	794
53 Medical Supplies	-	-	1,532
54 Programs	-	-	280
55 Educational Expenses	-	-	160
TOTAL EXPENSES	\$ -	\$ -	\$ 191,881
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ 191,881

CHARLOTTE COUNTY

S Cnty Reg Pool

**GENERAL FUND
794652**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

TOTAL REVENUES

\$ -	\$ -	\$ -
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EXPENSES

19	Regular Salaries & Wages	-	-	70,468
20	Salaries/Wages-Part time	-	-	146,718
21	Salaries/Wages-Seasonal	-	-	12,038
23	FICA Taxes	-	-	17,273
24	Retirement Contributions	-	-	21,156
25	Life & Health Insurance	-	-	15,657
31	Telephone	-	-	216
32	Postage	-	-	88
34	Utility Srv-Gas	-	-	24,150
35	Utility Srv-Water/Sewer	-	-	5,500
40	R/M-Swimming Pools	-	-	3,022
41	R/M-Equip	-	-	2,764
43	Printing & Binding	-	-	1,128
46	Equipment-Under \$1000 Each	-	-	3,325
47	Operating Supplies-Gen	-	-	719
48	Chemicals	-	-	28,755
49	Clothing & Uniforms	-	-	3,877
50	Medical Supplies	-	-	1,620
51	Programs	-	-	397
52	Educational Expenses	-	-	1,775
53	Equipment	-	-	5,800

TOTAL EXPENSES

\$ -	\$ -	\$ 366,446
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NET DEPARTMENT EXPENSE/(REVENUE)

\$ -	\$ -	\$ 366,446
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CHARLOTTE COUNTY

Clerk of Court-BCC Services

**GENERAL FUND
896001**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

1	Reimburs-Central Srvs-General Fund	329,661	-	-
2	Reimburs-Central Srvs-Other Funds	669,309	-	-
	TOTAL REVENUES	\$ 998,970	\$ -	\$ -

EXPENSES

4	Interfund Trf-Clerk-Operating	2,259,504	2,230,177	2,019,341
	TOTAL EXPENSES	\$ 2,259,504	\$ 2,230,177	\$ 2,019,341
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 1,260,534	\$ 2,230,177	\$ 2,019,341

CHARLOTTE COUNTY

Clerk of Court-Technical Svc

GENERAL FUND
896003

ACTUALS
FY 07/08

AMENDED
BUDGET
FY 08/09

ADOPTED
BUDGET
FY 09/10

REVENUES

1	Reimburs-Central Srvs-General Fund	133,740	-	-
2	Reimburs-Central Srvs-Other Funds	271,532	-	-
	TOTAL REVENUES	\$ 405,272	\$ -	\$ -

EXPENSES

3	Interfund Trf-Clerk-Tech Srvs	712,083	612,890	497,151
	TOTAL EXPENSES	\$ 712,083	\$ 612,890	\$ 497,151
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 306,811	\$ 612,890	\$ 497,151

CHARLOTTE COUNTY

Clerk of Court-Court Automation

GENERAL FUND 896005	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
2 Interfund Trf-Clerk-Court Automation	-	501,510	255,974
TOTAL EXPENSES	\$ -	\$ 501,510	\$ 255,974
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ 501,510	\$ 255,974

CHARLOTTE COUNTY

Property Appraiser

GENERAL FUND 896201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
2 Property Appraiser	4,353,504	4,383,018	4,288,214
TOTAL EXPENSES	\$ 4,353,504	\$ 4,383,018	\$ 4,288,214
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 4,353,504	\$ 4,383,018	\$ 4,288,214

CHARLOTTE COUNTY

Sheriff

GENERAL FUND 896401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Trnsfr In-EXS Fee/Sheriff	823,688	-	-
TOTAL REVENUES	\$ 823,688	\$ -	\$ -
EXPENSES			
3 Interfund Trf-Sheriff-Operating	13,162,464	13,017,591	12,318,568
4 Rsv-Contingency-Sheriff	-	-	98,500
TOTAL EXPENSES	\$ 13,162,464	\$ 13,017,591	\$ 12,417,068
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 12,338,776	\$ 13,017,591	\$ 12,417,068

CHARLOTTE COUNTY

Sheriff-BCC Direct Expenses

GENERAL FUND 896403	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENSES			
2 Other Contractual Srvs	352	-	-
3 Janitorial	13,557	8,622	-
5 Pest Control	435	435	435
7 Smoke Alarm	-	31	31
8 Central/Indirect Srvs	81,703	-	83,546
9 Telephone	37,279	34,698	34,698
10 Utility Srv-Electricity	52,793	60,066	48,640
11 Utility Srv-Water/Sewer	2,633	3,565	3,565
12 Rentals & Leases-Land/Bldg	141,566	143,221	143,523
14 R/M-Bldgs-Gen	12,230	14,483	12,800
15 R/M-Bldgs-Air Conditioning	13,167	24,370	43,570
16 R/M-Bldgs-Fire/Smoke Alarms	262	939	939
17 R/M-Equip	676	2,487	2,487
19 Fuel Oil-Heating	-	2,592	-
20 Gas/Oil/Lubricants	830	-	-
TOTAL EXPENSES	\$ 357,484	\$ 295,509	\$ 374,234
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 357,484	\$ 295,509	\$ 374,234

CHARLOTTE COUNTY

Sheriff-BCC Direct Expense-Corrections Dept.

GENERAL FUND 896404	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
3 Misc Rev-Refund Prior Year Exp	4,696	-	-
TOTAL REVENUES	\$ 4,696	\$ -	\$ -
EXPENSES			
4 Regular Salaries & Wages	227,827	285,800	226,356
5 Overtime Pay	5,688	-	4,560
6 FICA Taxes	16,708	20,597	16,607
7 Retirement Contributions	23,286	29,668	22,792
8 Life & Health Insurance	36,734	63,968	86,691
9 Professional Svcs-Gen	1,100	-	-
11 Other Contractual Svcs	336,200	1,315,800	568,094
13 Pest Control	3,212	3,000	4,305
14 Smoke Alarm	648	324	587
16 Central/Indirect Svcs	114,536	203	116,919
19 Telephone	23,981	18,372	20,922
20 Utility Srv-Electricity	521,594	788,274	996,452
21 Utility Srv-Gas	55,555	56,100	78,668
22 Utility Srv-Water/Sewer	140,555	143,130	185,604
23 Rentals & Leases-Equip	839	840	840
24 Self-insurance Costs	454,672	440,663	333,205
25 R/M-Bldgs-Gen	154,613	201,647	139,816
26 R/M-Bldgs-Air Conditioning	198,487	122,000	207,885
27 R/M-Bldgs-Fire/Smoke Alarms	5,563	22,725	31,957
29 R/M-Equip	6,943	26,040	28,477
30 R/M-Radio Comm	-	1,260	1,772
31 R/M-Telephone Sys	2,032	998	1,403
32 R/M-Vehicles	89	1,530	1,530
33 Other Current Chrgs and Oblig	295	-	-
34 Office Supplies	580	1,384	1,486
35 Equipment-Under \$1000 Each	-	4,729	6,650
36 Clothing & Uniforms	2,804	4,326	4,642
37 Fuel Oil-Heating	-	4,133	5,832
38 Gas/Oil/Lubricants	1,981	2,198	2,198
39 Janitorial Supplies	287	530	571
40 Landscaping Supplies	-	4,120	-
41 Medical Supplies	-	650	650
42 Miscellaneous Supplies	-	1,500	1,500
43 Tools & Small Implements	982	1,870	2,630
44 Equipment-Over \$1,000/Under \$5,000 Each	-	16,607	1,219
45 Equipment	10,150	28,000	-
46 Interfund Trf-Vehicle Replacement	2,410	-	-
TOTAL EXPENSES	\$ 2,350,353	\$ 3,612,986	\$ 3,102,820
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,345,657	\$ 3,612,986	\$ 3,102,820

CHARLOTTE COUNTY

Sheriff-Corrections

GENERAL FUND 896407	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
2 Interfund Trf-Sheriff-Operating	19,259,902	19,153,716	18,441,976
3 Rsv-Contingency-Sheriff	-	-	51,500
TOTAL EXPENSES	\$ 19,259,902	\$ 19,153,716	\$ 18,493,476
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 19,259,902	\$ 19,153,716	\$ 18,493,476

CHARLOTTE COUNTY

Sheriff-Court Services

GENERAL FUND 896409	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
1 Interfund Trf-Sheriff-Operating	1,653,293	1,764,463	1,568,279
TOTAL EXPENSES	\$ 1,653,293	\$ 1,764,463	\$ 1,568,279
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 1,653,293	\$ 1,764,463	\$ 1,568,279

CHARLOTTE COUNTY

Supervisor of Elections

**GENERAL FUND
896601**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
2	Trnsfr In-Super of Elections	1,296,131	-	-
	TOTAL REVENUES	\$ 1,296,131	\$ -	\$ -
	EXPENSES			
5	Interfund Trf-Supervisor of Elections	3,830,965	2,062,640	1,752,700
	TOTAL EXPENSES	\$ 3,830,965	\$ 2,062,640	\$ 1,752,700
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,534,834	\$ 2,062,640	\$ 1,752,700

CHARLOTTE COUNTY

Tax Collector

GENERAL FUND 896801	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Trnsfr In-EXS Fee/Tax Collect	3,375,515	-	-
TOTAL REVENUES	\$ 3,375,515	\$ -	\$ -
EXPENSES			
2 Other Current Chrgs and Oblig	4,397,751	5,147,822	4,860,463
3 Tax Collector	606,764	613,062	-
TOTAL EXPENSES	\$ 5,004,515	\$ 5,760,884	\$ 4,860,463
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 1,629,000	\$ 5,760,884	\$ 4,860,463

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

GENERAL FUND 999990	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
2 Interfund Trf-Fine & Forfeiture	950,000	1,593,035	1,247,925
3 Interfund Trf-CharCo Legal Aid Prgm	-	30,705	30,705
5 Interfund Trf-Stump Pass	1,487,000	-	-
6 Interfund Trf-Economic Incentive Dev	704,000	378,462	-
8 Interfund Trf-Community Health Grant	-	3,205	-
10 Interfund Trf-Stadium Impr - M & O	-	834,866	730,729
11 Interfund Trf-Stadium Imp Debt Srv	212,250	220,000	-
12 Interfund Trf-Series 2008 (GOB) Debt Srv	-	-	596,095
13 Interfund Trf-Capital Projects	-	255,584	-
14 Interfund Trf-Stadium Improvement	-	139,186	-
18 Interfund Trf-Vehicle Maintenance	473,351	-	-
19 Rsv-Contingency-Gen	-	5,093,165	9,388,920
23 Rsv-Cash Carried Forward	-	6,000,000	9,996,218
TOTAL EXPENSES	\$ 3,826,601	\$ 14,548,208	\$ 21,990,592
NET DEPARTMENT EXPENSE/(REVENUE)	\$ 3,826,601	\$ 14,548,208	\$ 21,990,592

CHARLOTTE COUNTY

Reserve-Fiscal Stabilization

GENERAL FUND 999999	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
1 Rsv-Fiscal Stabilization	-	20,437,950	20,437,950
TOTAL EXPENSES	\$ -	\$ 20,437,950	\$ 20,437,950
NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ 20,437,950	\$ 20,437,950



SECTION H

PUBLIC WORKS/ TRANSPORTATION

CHARLOTTE COUNTY

COUNTY TRANSPORTATION TRUST FUND

	<u>ACTUALS</u> <u>FY 07/08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY 08/09</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 09/10</u>
EXPENSES			
Salaries and Wages	6,659,127	6,861,391	5,952,121
Fringe Benefits	2,333,087	2,708,165	2,600,255
Contract Services	2,474,565	6,091,342	4,133,846
Purchased Services	6,092,979	6,563,914	5,446,887
Materials and Supplies	1,028,827	1,327,869	999,876
Capital Outlay	249,157	1,420,500	607,700
Transfers and Reserves	260,031	3,708,563	11,196,156
TOTAL	<u>\$ 19,097,774</u>	<u>\$ 28,681,744</u>	<u>\$ 30,936,841</u>

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND

Summary by Department Totals

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
REVENUES			
Fund Wide	2,021	-	-
Stormwater Utility Department	468,774	442,878	300,317
Public Works Division Director	330,846	453,000	161,276
Public Works Admin Services	639,828	-	678,136
Public Works Fiscal Management	544,743	578,160	-
Maint & Eng Project Management	925,185	868,182	853,712
Transportation Engineering	159,039	149,532	149,979
Traffic Signs and Marking	1,025,348	855,734	914,985
Capital Road Projects Mgmnt	1,199,703	842,826	867,968
Engineering Support Services	203,356	235,737	257,757
Landscape Management Department	224,411	497,805	-
Road Maint and Operations	16,865,600	23,757,890	26,752,711
Road and Bridge Infrastructure	319,521	-	-
TOTAL REVENUES	\$ 22,908,374	\$ 28,681,744	\$ 30,936,841
EXPENSES			
Stormwater Utility Department	521,303	635,479	549,453
Public Works Division Director	377,422	1,446,984	185,925
Public Works Admin Services	666,143	688,583	689,399
Public Works Fiscal Management	544,743	590,837	-
Maint & Eng Project Management	1,061,874	1,199,255	1,102,566
Transportation Engineering	533,887	569,916	620,700
Traffic Signs and Marking	1,045,742	1,067,532	990,409
Capital Road Projects Mgmnt	1,089,255	1,089,938	1,141,761
Engineering Support Services	203,545	235,996	234,547
Landscape Management Department	259,549	519,511	-
Road Maint and Operations	9,820,246	11,426,100	11,112,217
Road and Bridge Infrastructure	2,974,067	5,658,017	4,627,695
Reserves/Transfer/Misc	-	3,553,596	9,682,169
TOTAL EXPENSES	\$ 19,097,774	\$ 28,681,744	\$ 30,936,841

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND Fund Summary By Line Item

1001	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Ad Valorem Taxes	1	-	-
2 Cnty Ninth-Cent Fuel Tax	183,171	143,266	174,013
3 Local Option Six-Cent	4,471,022	3,517,232	3,517,232
5 Alt Fuel/Decal User	2,020	-	-
8 Fed Grant-Econ Environ	281,463	-	-
12 State Grant-Econ Environment	89	-	-
14 SSRev-Gas/Motr Fuel Tax Rebate	62,203	60,018	62,203
15 SSRev-Constitutnl Gas Tax-20%	409,267	330,922	388,804
16 SSRev-Constitutnl Gas Tax-80%	1,637,069	1,325,589	1,555,216
17 SSRev-Gas Tax-Cnty	891,732	720,643	847,145
18 SSRev-Motor Fuel Use Tax	7,505	6,000	6,000
20 Grants Oth Govt-Transportation	36,310	377,805	-
22 Fees-ROW Pavement Restor	18,190	25,000	25,000
23 Interest Earnings-Investments	368,917	200,000	200,000
24 Interest Earnings-L.G.S.F.T.F.	130,735	100,000	100,000
26 Net Incr/Decr Fair Mkt Value-Investments	(12,437)	-	-
27 Interest-Tax Coll	-	-	-
29 Surplus Furn, Fix & Equip	35,513	-	-
31 Misc Rev	53,929	5,000	5,000
34 Reimburs-PubWrks-Admin Svc	3,559,956	2,965,139	2,529,153
35 Reimburs-PubWrks-Public Works Services	9,800,629	9,000,618	8,497,106
36 Reimburs-PubWrks-Equipment Replacement	961,382	695,000	695,000
37 Misc Rev-Settlements-Insurance	9,707	-	-
45 Interfund Trf-S Charlotte Stmwtr Util	-	25,400	-
50 Interfund Trf-Punta Gorda N-Urb Maint	-	50,000	40,000
55 Projected Beginning Balance	-	9,455,795	12,639,000
56 Less 5% New Rev-FS 129.01(2)b	-	(321,683)	(344,031)
TOTAL REVENUES	\$ 22,908,374	\$ 28,681,744	\$ 30,936,841
58 Regular Salaries & Wages	6,472,942	6,650,809	5,761,346
59 Salaries/Wages-Part time	60,870	113,516	99,840
61 Overtime Pay	125,316	97,066	90,935
62 FICA Taxes	486,956	496,142	427,652
63 Retirement Contributions	651,571	678,026	573,900
64 Life & Health Insurance	1,194,560	1,533,997	1,598,703
67 Professional Srvs-Gen	-	35,000	-
69 Engineering	179,121	1,157,658	30,000
72 Other Contractual Srvs	533,054	1,147,871	474,185
73 Janitorial	13,516	19,120	19,120
75 Lawn Maint	630	11,510	11,510
76 Specialty Mowing	188,310	540,000	423,000
77 Paving	365,983	1,500,000	1,500,000
78 Right of Way Maint	74,660	75,000	91,739
79 Temporary Srvs	36,260	9,800	9,800
81 Central/Indirect Srvs	1,083,030	1,595,383	1,574,492
82 Travel & Per Diem	4,999	21,040	15,390
83 Per Diem-Class C Meal	-	436	424
84 Postage	1,661	4,653	-
85 Telephone	57,983	67,529	67,529
87 Admin Srvs-PubWrks	1,305,147	1,645,230	1,645,230
88 Equip Repl Charges-PubWrks	1,936	4,000	4,000

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND Fund Summary By Line Item

1001	ACTUALS	AMENDED	ADOPTED
EXPENSES	FY 07/08	BUDGET	BUDGET
EXPENSES	FY 07/08	FY 08/09	FY 09/10
89 Operating Exp-PubWrks	2,182,028	2,786,136	2,054,761
90 Personal Svcs-InterDept	3,847	-	-
92 Reimb-Information Technology	12,690	44,575	44,575
93 Postage	-	-	4,500
94 Utility Srv-Electricity	51,716	62,320	62,320
95 Utility Srv-Solid Waste	7,368	8,670	8,670
96 Utility Srv-Water/Sewer	25,114	25,466	25,466
98 Rentals & Leases-Land/Bldg	109,922	108,300	108,300
99 Rentals & Leases-Equip	54,937	100,509	95,398
101 Self-insurance Costs	879,283	618,228	442,238
102 R/M-Bldgs-Gen	33,293	32,600	32,600
105 R/M-Bridges	4,543	10,500	5,500
106 R/M-Railroad Crossings	46,689	24,644	24,966
107 R/M-Equip	12,535	28,361	28,361
109 R/M-Vehicles	819,421	801,000	721,000
110 Maint-Computer Software	8,630	106,200	6,200
112 Printing & Binding	1,440	2,458	2,400
113 Promo Activities-Gen	-	1,250	1,250
114 Other Current Chrgs and Oblig	7,600	19,759	10,759
116 Fees-Landfill	9,944	40,050	35,050
118 Uncollectable Debt Expense	180	-	-
120 FEMA Reimbursement - Project Closeout	450,074	-	-
122 Office Supplies	10,657	21,332	18,180
123 Equipment-Under \$1000 Each	19,256	40,514	40,164
124 Operating Supplies-Gen	69,263	144,987	84,347
126 Clothing & Uniforms	55,740	59,721	59,521
127 Gas/Oil/Lubricants	528,949	592,695	492,695
128 Landscaping Supplies	8,359	-	-
129 Loss of Inventory	18,910	-	-
130 Miscellaneous Supplies	475	5,000	5,000
131 Tools & Small Implements	13,212	7,344	7,344
132 Computer Software	-	24,500	4,500
133 Lighting Materials	483	10,000	10,000
134 Road & Bridge Materials	113,432	274,190	134,190
135 Sign Materials	152,901	112,675	112,675
137 Books/Pubs/Subs	999	3,635	3,560
138 Dues & Memberships	4,034	8,545	8,380
139 Educational Expenses	8,678	21,536	-
140 Educational Expenses	-	-	16,125
141 Equipment-Over \$1,000/Under \$5,000 Each	23,479	1,195	3,195
143 Row Acquisition	477	-	-
144 Buildings-Const and/or Imprv	129,197	590,000	40,000
145 Imprv-Other Than Bldgs	17,063	-	-
146 Equipment	102,420	830,500	567,700
152 Interfund Trf-General Fund	13,001	13,987	13,987
156 Interfund Trf-Vehicle Replacement	247,030	-	-
159 Interfund Trf-Neal Rd	-	11,400	-
161 Interfund Trf-Suncoast Blvd	-	5,100	-
162 Interfund Trf-Road Improvements	-	-	1,500,000
163 Interfund Trf-Vehicle Maintenance	-	124,480	-

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND Fund Summary By Line Item

1001	ACTUALS	AMENDED	ADOPTED
<u>EXPENSES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
164 Rsv-Contingency-Gen	-	2,053,596	7,682,169
166 Rsv-Future Capital Outlay	-	1,500,000	2,000,000
TOTAL EXPENSES	\$ 19,097,774	\$ 28,681,744	\$ 30,936,841
NET EXPENDITURES / (REVENUES)	\$ (3,810,600)	\$ -	\$ -

CHARLOTTE COUNTY

Public Works Admin. Summary

Includes Director, Finance and Admin. Svs.

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fed Grant-Econ Environ	(17,073)	-	-
State Grant-Econ Environment	(949)	-	-
Reimburs-PubWrks-Admin Svc	1,492,806	1,006,861	839,412
Reimburs-PubWrks-Public Works Services	40,633	24,299	-
TOTAL REVENUES	\$ 1,515,417	\$ 1,031,160	\$ 839,412
EXPENSES			
Regular Salaries & Wages	812,463	780,646	370,966
Overtime Pay	2,901	7,270	1,139
FICA Taxes	59,561	58,488	27,949
Retirement Contributions	78,769	77,223	35,832
Life & Health Insurance	86,846	108,072	41,330
Engineering	97,944	1,062,658	-
Other Contractual Srvs	-	1,685	1,685
Janitorial	11,901	14,440	14,440
Lawn Maint	630	11,510	11,510
Temporary Srvs	6,655	5,000	5,000
Central/Indirect Srvs	130,475	167,024	71,227
Travel & Per Diem	467	1,690	790
Per Diem-Class C Meal	-	12	-
Postage	1,410	4,653	-
Telephone	13,199	21,000	21,000
Reimb - Information Technology	(2)	21,175	21,175
Postage	-	-	4,500
Utility Srv-Electricity	28,812	37,950	37,950
Utility Srv-Solid Waste	3,759	4,520	4,520
Utility Srv-Water/Sewer	4,766	4,500	4,500
Rentals & Leases-Land/Bldg	109,922	108,300	108,300
Rentals & Leases-Equip	13,448	13,235	8,124
Self-insurance Costs	47,978	5,661	5,346
R/M-Bldgs-Gen	8,601	20,000	20,000
R/M-Equip	967	2,381	2,381
R/M-Vehicles	3,270	9,000	7,000
Maint-Computer Software	-	100,000	-
Printing & Binding	191	2,458	2,400
Other Current Chrgs and Oblig	7,004	10,550	2,550
Office Supplies	3,752	9,166	6,014
Equipment-Under \$1000 Each	1,967	450	100
Operating Supplies-Gen	8,418	3,050	1,710
Clothing & Uniforms	3,925	3,574	3,374
Gas/Oil/Lubricants	990	1,210	1,210
Miscellaneous Supplies	-	5,000	5,000
Tools & Small Implements	-	100	100
Computer Software	-	14,500	-
Books/Pubs/Subs	118	780	705
Dues & Memberships	50	975	810
Educational Expenses	135	2,511	-

CHARLOTTE COUNTY

Public Works Admin. Summary

Includes Director, Finance and Admin. Svs.

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
		FY 08/09	FY 09/10
EXPENSES			
Educational Expenses	-	-	700
Equipment-Over \$1,000/Under \$5,000 Each	1,395	-	-
Buildings-Const and/or Imprv	6,688	10,000	10,000
Interfund Trf-General Fund	13,001	13,987	13,987
Interfund Trf-Vehicle Replacement	15,931	-	-
TOTAL EXPENSES	\$ 1,588,307	\$ 2,726,404	\$ 875,324
Net Department Expense / (Revenue)	\$ 72,890	\$ 1,695,244	\$ 35,912

CHARLOTTE COUNTY

Public Works Division Director

**TRANSPORTATION TRUST FUND
445001**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Reimburs-PubWrks-Admin Svc	330,846	453,000	161,276
	TOTAL REVENUES	\$ 330,846	\$ 453,000	\$ 161,276
EXPENSES				
3	Regular Salaries & Wages	173,087	155,168	112,406
4	FICA Taxes	11,245	11,581	8,600
5	Retirement Contributions	17,049	15,638	10,836
6	Life & Health Insurance	19,108	23,243	159
7	Engineering	97,944	1,062,658	-
9	Central/Indirect Srvs	27,646	19,650	10,175
10	Travel & Per Diem	467	1,040	790
12	Telephone	-	1,000	1,000
14	Reimb - Information Technology	(2)	21,175	21,175
16	Self-insurance Costs	1,155	934	987
18	R/M-Equip	-	1,931	1,931
19	R/M-Vehicles	270	-	-
20	Maint-Computer Software	-	100,000	-
22	Other Current Chrgs and Oblig	-	50	50
23	Office Supplies	-	714	714
25	Operating Supplies-Gen	-	410	210
26	Gas/Oil/Lubricants	-	825	825
27	Computer Software	-	14,500	-
28	Books/Pubs/Subs	118	570	570
29	Dues & Memberships	25	810	810
30	Educational Expenses	135	1,100	-
31	Educational Expenses	-	-	700
32	Equipment-Over \$1,000/Under \$5,000 Each	1,395	-	-
34	Buildings-Const and/or Imprv	6,688	-	-
37	Interfund Trf-General Fund	13,001	13,987	13,987
39	Interfund Trf-Vehicle Replacement	8,090	-	-
	TOTAL EXPENSES	\$ 377,422	\$ 1,446,984	\$ 185,925
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 46,576	\$ 993,984	\$ 24,649

CHARLOTTE COUNTY

Public Works Admin Services

**TRANSPORTATION TRUST FUND
445003**

		AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	ACTUALS FY 07/08		
REVENUES			
1	Fed Grant-Econ Environ	(17,073)	-
2	State Grant-Econ Environment	(949)	-
5	Reimburs-PubWrks-Admin Svc	657,850	678,136
	TOTAL REVENUES	\$ 639,828	\$ 678,136
EXPENSES			
6	Regular Salaries & Wages	268,811	258,560
8	Overtime Pay	1,146	1,139
9	FICA Taxes	20,306	19,349
10	Retirement Contributions	25,842	24,996
11	Life & Health Insurance	24,315	41,171
12	Other Contractual Srvs	-	1,685
13	Janitorial	11,901	14,440
15	Lawn Maint	630	11,510
16	Temporary Srvs	6,655	5,000
17	Central/Indirect Srvs	64,504	61,052
20	Postage	1,368	-
21	Telephone	13,199	20,000
23	Postage	-	4,500
24	Utility Srv-Electricity	28,812	37,950
25	Utility Srv-Solid Waste	3,759	4,520
26	Utility Srv-Water/Sewer	4,766	4,500
27	Rentals & Leases-Land/Bldg	109,922	108,300
28	Rentals & Leases-Equip	8,870	8,124
29	Self-insurance Costs	28,631	4,359
30	R/M-Bldgs-Gen	8,601	20,000
32	R/M-Equip	961	450
34	R/M-Vehicles	3,000	7,000
35	Printing & Binding	191	2,400
36	Other Current Chrgs and Oblig	7,004	2,500
40	Office Supplies	1,318	5,300
41	Equipment-Under \$1000 Each	1,167	100
42	Operating Supplies-Gen	7,708	1,500
44	Clothing & Uniforms	3,925	3,374
45	Gas/Oil/Lubricants	990	385
46	Miscellaneous Supplies	-	5,000
47	Tools & Small Implements	-	100
48	Books/Pubs/Subs	-	135
53	Buildings-Const and/or Imprv	-	10,000
55	Interfund Trf-Vehicle Replacement	7,841	-
	TOTAL EXPENSES	\$ 666,143	\$ 689,399
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 26,314	\$ 11,263

CHARLOTTE COUNTY

Public Works Fiscal Manager

**TRANSPORTATION TRUST FUND
445005**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
2	Reimburs-PubWrks-Admin Svc	504,110	553,861	-
3	Reimburs-PubWrks-Public Works Services	40,633	24,299	-
	TOTAL REVENUES	\$ 544,743	\$ 578,160	\$ -
EXPENSES				
4	Regular Salaries & Wages	370,565	364,154	-
5	Overtime Pay	1,755	6,131	-
6	FICA Taxes	28,011	27,316	-
7	Retirement Contributions	35,878	35,974	-
8	Life & Health Insurance	43,423	54,649	-
10	Central/Indirect Svcs	38,325	88,424	-
11	Travel & Per Diem	-	650	-
12	Per Diem-Class C Meal	-	12	-
13	Postage	42	153	-
16	Rentals & Leases-Equip	4,578	5,111	-
17	Self-insurance Costs	18,192	2,212	-
19	R/M-Equip	6	-	-
21	Printing & Binding	-	58	-
22	Office Supplies	2,435	3,152	-
23	Equipment-Under \$1000 Each	800	350	-
24	Operating Supplies-Gen	709	640	-
25	Clothing & Uniforms	-	200	-
28	Books/Pubs/Subs	-	75	-
29	Dues & Memberships	25	165	-
30	Educational Expenses	-	1,411	-
	TOTAL EXPENSES	\$ 544,743	\$ 590,837	\$ -
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ 12,677	\$ -

CHARLOTTE COUNTY

Stormwater Utility Department

**TRANSPORTATION TRUST FUND
345701**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
2	Reimburs-PubWrks-Admin Svc	78,072	73,813	45,811
3	Reimburs-PubWrks-Public Works Services	390,360	369,065	254,506
4	Reimburs-PubWrks-Equipment Replacement	342	-	-
	TOTAL REVENUES	\$ 468,774	\$ 442,878	\$ 300,317
EXPENSES				
6	Regular Salaries & Wages	256,695	232,908	151,086
7	Salaries/Wages-Part time	52,046	81,822	81,822
8	Overtime Pay	44	-	-
9	FICA Taxes	22,626	23,143	16,630
10	Retirement Contributions	30,415	31,719	22,942
11	Life & Health Insurance	46,239	50,268	63,006
12	Central/Indirect Svcs	30,318	68,774	71,227
13	Travel & Per Diem	-	2,000	1,600
14	Per Diem-Class C Meal	-	60	60
15	Postage	8	-	-
16	Telephone	1,561	2,870	2,870
17	Admin Svcs-PubWrks	56,470	100,939	100,939
19	Operating Exp-PubWrks	-	16,364	16,364
21	Self-insurance Costs	5,644	5,704	4,399
22	R/M-Equip	1,128	240	240
23	R/M-Vehicles	3,798	5,000	3,500
25	Promo Activities-Gen	-	1,250	1,250
26	Other Current Chrgs and Oblig	4	3,000	3,000
27	Office Supplies	680	615	615
28	Equipment-Under \$1000 Each	72	-	-
29	Operating Supplies-Gen	368	1,200	1,000
30	Clothing & Uniforms	262	480	480
31	Gas/Oil/Lubricants	2,792	3,108	2,708
34	Books/Pubs/Subs	169	400	400
35	Dues & Memberships	1,000	1,615	1,615
36	Educational Expenses	738	2,000	-
37	Educational Expenses	-	-	1,700
40	Interfund Trf-Vehicle Replacement	8,225	-	-
	TOTAL EXPENSES	\$ 521,303	\$ 635,479	\$ 549,453
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 52,528	\$ 192,601	\$ 249,136

CHARLOTTE COUNTY

Maint & Engineering Project Manager

**TRANSPORTATION TRUST FUND
445101**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
3	Reimburs-PubWrks-Admin Svc	134,220	144,697	130,227
4	Reimburs-PubWrks-Public Works Services	790,965	723,485	723,485
	TOTAL REVENUES	\$ 925,185	\$ 868,182	\$ 853,712
EXPENSES				
5	Regular Salaries & Wages	624,912	676,520	594,594
6	Overtime Pay	3,480	5,402	5,402
7	FICA Taxes	45,734	49,474	43,441
8	Retirement Contributions	60,324	68,180	58,568
9	Life & Health Insurance	92,026	131,416	134,508
10	Central/Indirect Srvs	51,526	78,599	81,402
11	Travel & Per Diem	2,151	3,000	2,500
12	Per Diem-Class C Meal	-	50	50
14	Telephone	6,801	3,400	3,400
15	Admin Srvs-PubWrks	109,292	136,738	136,738
16	Reimb - Information Technology	-	400	400
18	Rentals & Leases-Equip	7,514	5,200	5,200
19	Self-insurance Costs	13,446	10,500	9,387
21	R/M-Equip	6	600	600
22	R/M-Vehicles	8,376	5,000	3,500
23	Maint-Computer Software	3,600	4,600	4,600
24	Printing & Binding	170	-	-
26	Office Supplies	1,633	1,000	1,000
27	Equipment-Under \$1000 Each	1,893	300	300
28	Operating Supplies-Gen	531	1,000	800
29	Clothing & Uniforms	692	1,660	1,660
30	Gas/Oil/Lubricants	8,564	10,511	9,011
32	Tools & Small Implements	-	550	550
33	Books/Pubs/Subs	226	420	420
34	Dues & Memberships	874	3,235	3,235
35	Educational Expenses	1,562	1,500	-
36	Educational Expenses	-	-	1,300
37	Equipment-Over \$1,000/Under \$5,000 Each	4,872	-	-
38	Buildings-Const and/or Imprv	(1,145)	-	-
40	Interfund Trf-Vehicle Replacement	12,816	-	-
	TOTAL EXPENSES	\$ 1,061,874	\$ 1,199,255	\$ 1,102,566
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 136,689	\$ 331,073	\$ 248,854

CHARLOTTE COUNTY

Transportation Engineering

**TRANSPORTATION TRUST FUND
445103**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
4	Reimburs-PubWrks-Admin Svc	781	24,922	22,878
5	Reimburs-PubWrks-Public Works Services	158,102	124,610	127,101
6	Reimburs-PubWrks-Equipment Replacement	156	-	-
	TOTAL REVENUES	\$ 159,039	\$ 149,532	\$ 149,979
EXPENSES				
7	Regular Salaries & Wages	284,841	277,641	312,598
8	Overtime Pay	-	1,549	1,549
9	FICA Taxes	20,795	20,194	22,655
10	Retirement Contributions	27,992	27,981	30,791
11	Life & Health Insurance	44,875	57,011	71,894
12	Central/Indirect Srvs	23,704	49,125	50,876
13	Travel & Per Diem	384	2,000	1,400
14	Per Diem-Class C Meal	-	28	28
15	Postage	28	-	-
16	Telephone	1,580	1,845	1,845
18	Admin Srvs-PubWrks	51,143	60,236	60,236
19	Operating Exp-PubWrks	33,447	34,364	34,364
23	Self-insurance Costs	15,323	6,009	6,031
24	R/M-Bldgs-Gen	130	-	-
25	R/M-Equip	883	1,500	1,500
26	R/M-Vehicles	6,000	5,000	3,500
28	Printing & Binding	20	-	-
29	Other Current Chrgs and Oblig	-	100	100
30	Office Supplies	62	720	720
31	Equipment-Under \$1000 Each	3,695	8,400	8,400
32	Operating Supplies-Gen	1,034	1,500	1,000
33	Clothing & Uniforms	1,894	3,163	3,163
34	Gas/Oil/Lubricants	5,330	6,950	5,450
35	Tools & Small Implements	-	300	300
36	Computer Software	-	2,000	-
37	Books/Pubs/Subs	237	450	450
38	Dues & Memberships	250	850	850
39	Educational Expenses	300	1,000	-
40	Educational Expenses	-	-	1,000
43	Interfund Trf-Vehicle Replacement	9,940	-	-
	TOTAL EXPENSES	\$ 533,887	\$ 569,916	\$ 620,700
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 374,848	\$ 420,384	\$ 470,721

CHARLOTTE COUNTY

Traffic Signs and Marking

**TRANSPORTATION TRUST FUND
445105**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
4	Surplus Furn, Fix & Equip	4,953	-	-
5	Misc Rev	19,227	-	-
7	Reimburs-PubWrks-Admin Svc	161,229	139,289	136,523
8	Reimburs-PubWrks-Public Works Services	806,147	696,445	758,462
9	Reimburs-PubWrks-Equipment Replacement	33,791	20,000	20,000
	TOTAL REVENUES	\$ 1,025,348	\$ 855,734	\$ 914,985
EXPENSES				
10	Regular Salaries & Wages	347,322	342,888	304,746
11	Overtime Pay	16,619	13,784	13,784
12	FICA Taxes	26,359	24,676	21,788
13	Retirement Contributions	36,125	35,298	30,018
14	Life & Health Insurance	91,087	115,478	122,265
15	Other Contractual Srvs	20	-	-
17	Central/Indirect Srvs	39,861	98,249	101,753
18	Travel & Per Diem	39	-	-
21	Telephone	4,805	5,750	5,750
22	Admin Srvs-PubWrks	94,093	118,021	118,021
23	Equip Repl Charges-PubWrks	152	-	-
24	Operating Exp-PubWrks	131,470	125,640	125,640
25	Reimb - Information Technology	-	3,600	3,600
26	Utility Srv-Electricity	7,520	8,970	8,970
27	Utility Srv-Solid Waste	-	850	850
28	Rentals & Leases-Equip	888	950	950
29	Self-insurance Costs	38,481	59,770	32,866
30	R/M-Bldgs-Gen	3,243	2,000	2,000
32	R/M-Equip	3,413	6,000	6,000
33	R/M-Vehicles	26,895	31,000	26,500
34	Maint-Computer Software	3,030	-	-
36	Other Current Chrgs and Oblig	28	-	-
37	Fees-Landfill	-	50	50
39	Office Supplies	201	326	326
40	Equipment-Under \$1000 Each	2,664	2,010	2,010
41	Operating Supplies-Gen	8,182	10,175	9,175
42	Clothing & Uniforms	5,132	8,504	8,504
43	Gas/Oil/Lubricants	37,756	44,048	39,048
44	Loss of Inventory	6,723	-	-
46	Tools & Small Implements	824	1,600	1,600
47	Sign Materials	865	-	-
48	Books/Pubs/Subs	-	175	175
49	Dues & Memberships	-	45	45
50	Educational Expenses	420	2,175	-
51	Educational Expenses	-	-	1,975
52	Equipment-Over \$1,000/Under \$5,000 Each	4,045	-	2,000
54	Equipment	73,059	5,500	-
55	Interfund Trf-Vehicle Replacement	34,420	-	-
	TOTAL EXPENSES	\$ 1,045,742	\$ 1,067,532	\$ 990,409

CHARLOTTE COUNTY

Traffic Signs and Marking

TRANSPORTATION TRUST FUND 445105	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 20,394</u>	<u>\$ 211,798</u>	<u>\$ 75,424</u>

CHARLOTTE COUNTY

Capital Road Projects Management

**TRANSPORTATION TRUST FUND
445109**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Misc Rev	12,753	-	-
2	Reimburs-PubWrks-Admin Svc	197,825	140,471	132,402
3	Reimburs-PubWrks-Public Works Services	989,125	702,355	735,566
	TOTAL REVENUES	\$ 1,199,703	\$ 842,826	\$ 867,968
EXPENSES				
4	Regular Salaries & Wages	529,732	528,510	575,058
5	Overtime Pay	42,467	34,534	34,534
6	FICA Taxes	42,117	38,665	42,252
7	Retirement Contributions	56,004	53,021	56,171
8	Life & Health Insurance	80,165	102,552	112,743
9	Temporary Srvs	29,605	-	-
10	Central/Indirect Srvs	38,872	88,424	91,578
11	Travel & Per Diem	928	3,750	3,050
12	Per Diem-Class C Meal	-	18	18
14	Telephone	2,971	4,000	4,000
15	Admin Srvs-PubWrks	107,523	129,789	129,789
16	Operating Exp-PubWrks	40,093	24,545	24,545
19	Rentals & Leases-Equip	3,495	3,840	3,840
20	Self-insurance Costs	24,487	16,406	11,499
21	R/M-Bldgs-Gen	43	600	600
22	R/M-Equip	231	500	500
23	R/M-Vehicles	18,000	14,500	10,000
24	Printing & Binding	80	-	-
25	Other Current Chrgs and Oblig	-	59	59
26	Office Supplies	315	1,500	1,500
27	Equipment-Under \$1000 Each	2,075	2,554	2,554
28	Operating Supplies-Gen	1,155	2,112	1,612
29	Clothing & Uniforms	1,377	2,795	2,795
30	Gas/Oil/Lubricants	23,837	31,500	27,500
32	Tools & Small Implements	427	744	744
34	Books/Pubs/Subs	59	255	255
35	Dues & Memberships	50	320	320
36	Educational Expenses	925	3,250	-
37	Educational Expenses	-	-	3,050
38	Equipment-Over \$1,000/Under \$5,000 Each	-	1,195	1,195
40	Interfund Trf-Vehicle Replacement	42,223	-	-
	TOTAL EXPENSES	\$ 1,089,255	\$ 1,089,938	\$ 1,141,761
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ (110,448)	\$ 247,112	\$ 273,793

CHARLOTTE COUNTY

Engineering Support Services

**TRANSPORTATION TRUST FUND
445115**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
2	Reimburs-PubWrks-Admin Svc	176,604	175,135	175,135
3	Reimburs-PubWrks-Public Works Services	26,752	60,602	82,622
	TOTAL REVENUES	\$ 203,356	\$ 235,737	\$ 257,757
EXPENSES				
4	Regular Salaries & Wages	107,042	104,156	104,156
5	Overtime Pay	-	3,821	3,821
6	FICA Taxes	7,776	7,539	7,542
7	Retirement Contributions	10,544	10,497	10,259
8	Life & Health Insurance	18,180	21,604	25,420
9	Temporary Srvs	-	2,300	2,300
10	Central/Indirect Srvs	15,228	19,650	20,351
11	Travel & Per Diem	-	600	550
14	Telephone	-	144	144
16	Operating Exp-PubWrks	10,011	9,818	9,818
17	Reimb - Information Technology	12,041	19,400	19,400
19	Rentals & Leases-Equip	12,976	12,284	12,284
20	Self-insurance Costs	1,428	628	647
21	R/M-Bldgs-Gen	229	-	-
22	R/M-Equip	6	500	500
23	Maint-Computer Software	2,000	1,600	1,600
26	Office Supplies	661	4,100	4,100
27	Equipment-Under \$1000 Each	140	-	-
28	Operating Supplies-Gen	1,813	3,200	3,000
29	Clothing & Uniforms	380	295	295
30	Tools & Small Implements	-	300	300
31	Computer Software	-	7,500	4,500
32	Books/Pubs/Subs	-	560	560
33	Educational Expenses	3,090	5,500	-
34	Educational Expenses	-	-	3,000
	TOTAL EXPENSES	\$ 203,545	\$ 235,996	\$ 234,547
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 189	\$ 259	\$ (23,210)

CHARLOTTE COUNTY

Landscape Management Department

**TRANSPORTATION TRUST FUND
445117**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
3	Grants Oth Govt-Transportation	36,310	377,805	-
4	Reimburs-PubWrks-Admin Svc	29,648	20,000	-
5	Reimburs-PubWrks-Public Works Services	148,242	100,000	-
6	Reimburs-PubWrks-Equipment Replacement	10,211	-	-
	TOTAL REVENUES	\$ 224,411	\$ 497,805	\$ -
EXPENSES				
7	Regular Salaries & Wages	108,614	113,620	-
8	Overtime Pay	979	3,500	-
9	FICA Taxes	7,726	8,114	-
10	Retirement Contributions	11,005	11,451	-
11	Life & Health Insurance	29,152	38,418	-
13	Central/Indirect Svcs	22,070	29,475	-
15	Postage	14	-	-
16	Telephone	288	1,000	-
17	Admin Svcs-PubWrks	24,492	33,600	-
18	Equip Repl Charges-PubWrks	-	4,000	-
19	Operating Exp-PubWrks	211	125,000	-
21	Utility Srv-Water/Sewer	6,919	7,466	-
22	Rentals & Leases-Equip	-	5,000	-
23	Self-insurance Costs	2,150	10,804	-
24	R/M-Equip	875	7,500	-
25	R/M-Vehicles	6,000	14,500	-
27	Printing & Binding	157	-	-
30	Office Supplies	-	100	-
31	Equipment-Under \$1000 Each	644	6,800	-
32	Operating Supplies-Gen	2,199	88,000	-
33	Clothing & Uniforms	1,024	3,500	-
34	Gas/Oil/Lubricants	7,686	6,368	-
35	Miscellaneous Supplies	141	-	-
36	Tools & Small Implements	577	-	-
37	Computer Software	-	500	-
38	Road & Bridge Materials	-	-	-
39	Sign Materials	512	-	-
40	Books/Pubs/Subs	192	195	-
42	Educational Expenses	145	600	-
45	Imprv-Other Than Bldgs	17,063	-	-
48	Interfund Trf-Vehicle Replacement	8,714	-	-
	TOTAL EXPENSES	\$ 259,549	\$ 519,511	\$ -
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 35,138	\$ 21,706	\$ -

Note: Landscape Management Department has been moved to the Transportation Trust Fund as of 07/08.

CHARLOTTE COUNTY

Road Maintenance Operations

**TRANSPORTATION TRUST FUND
445401**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
2	Cnty Ninth-Cent Fuel Tax	183,171	143,266	174,013
3	Local Option Six-Cent	4,471,022	3,517,232	3,517,232
7	Fed Grant-Econ Environ	(18,896)	-	-
10	State Grant-Econ Environment	(1,050)	-	-
11	SSRev-Gas/Motr Fuel Tax Rebate	62,203	60,018	62,203
12	SSRev-Constitutnl Gas Tax-20%	409,267	330,922	388,804
13	SSRev-Constitutnl Gas Tax-80%	1,637,069	1,325,589	1,555,216
14	SSRev-Gas Tax-Cnty	891,732	720,643	847,145
15	SSRev-Motor Fuel Use Tax	7,505	6,000	6,000
17	Fees-ROW Pavement Restor	18,190	25,000	25,000
18	Interest Earnings-Investments	368,917	200,000	200,000
19	Interest Earnings-L.G.S.F.T.F.	130,735	100,000	100,000
21	Net Incr/Decr Fair Mkt Value-Investments	(12,437)	-	-
23	Surplus Furn, Fix & Equip	30,560	-	-
24	Misc Rev	21,948	5,000	5,000
27	Reimburs-PubWrks-Admin Svc	1,288,771	1,239,951	1,046,765
28	Reimburs-PubWrks-Public Works Services	6,450,303	6,199,757	5,815,364
29	Reimburs-PubWrks-Equipment Replacement	916,882	675,000	675,000
30	Misc Rev-Settlements-Insurance	9,707	-	-
37	Interfund Trf-S Charlotte Stmwtr Util	-	25,400	-
42	Interfund Trf-Punta Gorda N-Urb Maint	-	50,000	40,000
46	Projected Beginning Balance	-	9,455,795	12,639,000
47	Less 5% New Rev-FS 129.01(2)b	-	(321,683)	(344,031)
	TOTAL REVENUES	\$ 16,865,600	\$ 23,757,890	\$ 26,752,711
EXPENSES				
49	Regular Salaries & Wages	3,401,321	3,593,920	3,348,142
50	Salaries/Wages-Part time	8,824	31,694	18,018
52	Overtime Pay	58,826	27,206	30,706
53	FICA Taxes	254,261	265,849	245,395
54	Retirement Contributions	340,394	362,656	329,319
55	Life & Health Insurance	705,990	909,178	1,027,537
58	Engineering	58,134	65,000	-
60	Other Contractual Srvs	478,939	628,500	4,500
61	Janitorial	1,616	4,680	4,680
65	Temporary Srvs	-	2,500	2,500
66	Central/Indirect Srvs	730,976	953,016	1,007,353
67	Travel & Per Diem	1,030	8,000	5,500
68	Per Diem-Class C Meal	-	268	268
69	Postage	192	-	-
70	Telephone	26,026	26,000	27,000
71	Admin Srvs-PubWrks	862,134	1,065,907	1,099,507
72	Equip Repl Charges-PubWrks	689	-	4,000
73	Operating Exp-PubWrks	42,528	10,000	135,000
74	Reimb-Information Technology	650	-	-
76	Utility Srv-Electricity	12,630	13,800	13,800
77	Utility Srv-Solid Waste	3,610	3,300	3,300

CHARLOTTE COUNTY

Road Maintenance Operations

**TRANSPORTATION TRUST FUND
445401**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
78	Utility Srv-Water/Sewer	12,890	12,500	19,966
79	Rentals & Leases-Equip	16,617	60,000	65,000
80	Self-insurance Costs	730,346	502,746	372,063
81	R/M-Bldgs-Gen	21,047	10,000	10,000
84	R/M-Equip	5,027	9,140	16,640
85	R/M-Vehicles	747,083	717,000	667,000
87	Printing & Binding	822	-	-
88	Other Current Chrgs and Oblig	564	5,300	4,300
89	Fees-Landfill	703	-	-
90	Uncollectable Debt Expense	180	-	-
91	FEMA Reimbursement - Project Closeout	450,074	-	-
93	Office Supplies	3,353	3,805	3,905
94	Equipment-Under \$1000 Each	6,106	20,000	26,800
95	Operating Supplies-Gen	45,564	34,750	66,050
96	Clothing & Uniforms	40,507	35,750	39,250
97	Gas/Oil/Lubricants	441,994	489,000	407,768
98	Landscaping Supplies	28	-	-
99	Loss of Inventory	12,188	-	-
100	Miscellaneous Supplies	24	-	-
101	Tools & Small Implements	11,384	3,750	3,750
104	Sign Materials	861	-	-
105	Books/Pubs/Subs	-	400	595
106	Dues & Memberships	1,810	1,505	1,505
107	Educational Expenses	1,363	3,000	-
108	Educational Expenses	-	-	3,400
109	Equipment-Over \$1,000/Under \$5,000 Each	13,167	-	-
110	Buildings-Const and/or Imprv	123,654	580,000	30,000
111	Equipment	29,361	825,000	567,700
114	Interfund Trf-Vehicle Replacement	114,761	-	-
115	Interfund Trf-Neal Rd	-	11,400	-
117	Interfund Trf-Suncoast Blvd	-	5,100	-
118	Interfund Trf-Road Improvements	-	-	1,500,000
119	Interfund Trf-Vehicle Maintenance	-	124,480	-
	TOTAL EXPENSES	\$ 9,820,246	\$ 11,426,100	\$ 11,112,217
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ (7,045,353)	\$ (12,331,790)	\$ (15,640,494)

CHARLOTTE COUNTY

Road and Bridge Infrastructure

**TRANSPORTATION TRUST FUND
445501**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Fed Grant-Econ Environ	317,433	-	-
2	State Grant-Econ Environment	2,088	-	-
	TOTAL REVENUES	\$ 319,521	\$ -	\$ -
EXPENSES				
5	Professional Svcs-Gen	-	35,000	-
6	Engineering	23,043	30,000	30,000
9	Other Contractual Svcs	54,095	517,686	468,000
11	Specialty Mowing	188,310	540,000	423,000
12	Paving	365,983	1,500,000	1,500,000
13	Right of Way Maint	74,660	75,000	91,739
15	Central/Indirect Svcs	-	43,047	78,725
16	Postage	8	-	-
17	Telephone	752	1,520	1,520
19	Equip Repl Charges-PubWrks	1,095	-	-
20	Operating Exp-PubWrks	1,924,268	2,440,405	1,709,030
21	Personal Svcs-InterDept	3,847	-	-
23	Utility Srv-Electricity	2,754	1,600	1,600
24	Utility Srv-Water/Sewer	538	1,000	1,000
26	R/M-Bridges	4,543	10,500	5,500
27	R/M-Railroad Crossings	46,689	24,644	24,966
30	Other Current Chrgs and Oblig	-	750	750
31	Fees-Landfill	9,240	40,000	35,000
35	Clothing & Uniforms	546	-	-
36	Landscaping Supplies	8,332	-	-
37	Miscellaneous Supplies	310	-	-
38	Lighting Materials	483	10,000	10,000
39	Road & Bridge Materials	113,432	274,190	134,190
40	Sign Materials	150,663	112,675	112,675
42	Row Acquisition	477	-	-
	TOTAL EXPENSES	\$ 2,974,067	\$ 5,658,017	\$ 4,627,695
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,654,547	\$ 5,658,017	\$ 4,627,695

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

**TRANSPORTATION TRUST FUND
999990**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

5	Rsv-Contingency-Gen	-	2,053,596	7,682,169
7	Rsv-Future Capital Outlay	-	1,500,000	2,000,000
	TOTAL EXPENSES	\$ -	\$ 3,553,596	\$ 9,682,169
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ 3,553,596	\$ 9,682,169

CHARLOTTE COUNTY

GREATER CHARLOTTE STREET LIGHTING DISTRICT Fund Summary By Line Item

1036	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Ad Valorem Taxes	3,295,059	2,685,140	2,725,507
4 State Grant-Trans Othr	173,421	179,636	184,141
6 Interest Earnings-Investments	60,008	25,000	25,000
7 Interest Earnings-L.G.S.F.T.F.	22,677	12,000	12,000
9 Net Incr/Decr Fair Mkt Value-Investments	(1,503)	-	-
10 Interest-Tax Coll	4,555	2,000	2,000
12 Misc Rev	77,438	50,000	50,000
14 Reimburs-PubWrks-Admin Svc	15,707	10,000	9,000
15 Reimburs-PubWrks-Public Works Services	78,534	50,000	50,000
16 Reimburs-PubWrks-Equipment Replacement	8,984	10,000	10,000
21 Trnsfr In-EXS Fee/Prop Appr	2,734	-	-
22 Trnsfr In-EXS Fee/Tax Collect	68,570	-	-
23 Projected Beginning Balance	-	1,121,904	1,353,578
24 Less 5% New Rev-FS 129.01(2)b	-	(147,690)	(149,932)
TOTAL REVENUES	\$ 3,806,183	\$ 3,997,990	\$ 4,271,294
25 Regular Salaries & Wages	334,029	377,416	385,762
26 Overtime Pay	31,961	33,137	33,137
27 FICA Taxes	26,538	27,173	27,743
28 Retirement Contributions	35,912	38,036	37,998
29 Life & Health Insurance	67,253	96,713	108,874
30 Engineering	14,849	100,000	-
31 Other Contractual Svcs	-	20,000	20,000
32 Lawn Maint	1,030	4,465	-
34 Central/Indirect Svcs	67,200	96,926	96,796
35 Travel & Per Diem	271	1,600	600
36 Per Diem-Class C Meal	-	40	40
37 Postage	653	500	-
38 Telephone	4,145	6,400	5,400
39 Admin Svcs-PubWrks	106,789	127,200	127,200
41 Operating Exp-PubWrks	54,050	55,819	55,819
42 Reimb - Information Technology	4,627	-	-
43 Postage	-	-	500
44 Utility Srv-Electricity	6,548	8,050	8,050
45 Utility Srv-Traffic Lights	1,635,891	2,255,000	2,255,000
46 Rentals & Leases-Equip	3,182	7,072	7,072
47 Self-insurance Costs	27,205	8,873	11,775
48 R/M-Bldgs-Gen	13,774	6,100	2,100
50 R/M-Equip	69,047	46,015	125,000
51 R/M-Vehicles	32,734	25,000	32,000
52 Printing & Binding	100	-	-
53 Promo Activities-Gen	(540)	-	-
54 Other Current Chrsgs and Oblig	99,564	80,912	82,126
55 Fees-Landfill	-	500	500
56 Property Appraiser	58,800	56,373	55,154
57 Uncollectable Debt Expense	542	-	-
58 Office Supplies	81	1,545	1,545
59 Equipment-Under \$1000 Each	2,303	-	-
60 Operating Supplies-Gen	6,067	12,240	6,144
61 Clothing & Uniforms	4,672	4,000	4,000
62 Gas/Oil/Lubricants	20,269	26,867	21,867

CHARLOTTE COUNTY

GREATER CHARLOTTE STREET LIGHTING DISTRICT Fund Summary By Line Item

1036	ACTUALS	AMENDED	ADOPTED
<u>EXPENSES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
63 Loss of Inventory	1,017	-	-
65 Tools & Small Implements	1,188	4,600	3,600
66 Computer Software	390	2,500	-
69 Sign Materials	40	-	-
71 Books/Pubs/Subs	1,868	5,400	5,400
72 Dues & Memberships	-	695	695
73 Educational Expenses	510	2,400	-
74 Educational Expenses	-	-	1,400
75 Equipment-Over \$1,000/Under \$5,000 Each	1,775	-	-
76 Imprv-Other Than Bldgs	75,656	30,000	30,000
77 Equipment	6,113	165,000	165,000
81 Interfund Trf-Vehicle Replacement	10,006	-	-
82 Interfund Trf-Road Improvements	308,740	30,000	-
83 Rsv-Contingency-Gen	-	169,720	297,997
84 Rsv-Cash Carried Forward	-	53,703	200,000
85 Rsv-Compensated Absences	-	5,000	5,000
86 Rsv-Future Capital Outlay	-	-	45,000
87 Rsv-Salary Adjustment	-	5,000	5,000
TOTAL EXPENSES	\$ 3,136,849	\$ 3,997,990	\$ 4,271,294
NET EXPENDITURES / (REVENUES)	\$ (669,334)	\$ -	\$ -



SECTION I

MSBUSs/MSTUs

CHARLOTTE COUNTY

PALM ISLAND BEACH RENOURISHMENT FUND Fund Summary By Line Item

1061	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
4 Interest Earnings-Investments	643	329	324
5 Interest Earnings-L.G.S.F.T.F.	245	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(18)	-	-
8 Projected Beginning Balance	-	22,225	21,938
9 Less 5% New Rev-FS 129.01(2)b	-	(16)	(16)
TOTAL REVENUES	\$ 870	\$ 22,538	\$ 22,246
12 Central/Indirect Srvs	1,212	2,268	1,695
15 Rsv-Contingency-Gen	-	2,255	2,225
16 Rsv-Cash Carried Forward	-	4,507	-
17 Rsv-Future Capital Outlay	-	13,508	18,326
TOTAL EXPENSES	\$ 1,212	\$ 22,538	\$ 22,246
NET EXPENDITURES / (REVENUES)	\$ 342	\$ -	\$ -

CHARLOTTE COUNTY

STUMP PASS BEACH RENOURISHMENT FUND Fund Summary By Line Item

1063	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
FY 07/08	FY 08/09	FY 09/10	FY 09/10
1 Ad Valorem Taxes	1,548,021	1,312,801	1,047,343
2 Special Assmnt Fees-Service	-	-	197,334
4 Fed Grant-Econ Environ	-	-	2,521,312
6 State Grant-P/E Othr	1,105,348	153,792	829,607
8 Interest Earnings-Investments	74,897	25,765	33,833
9 Interest Earnings-L.G.S.F.T.F.	24,653	-	-
10 Net Incr/Decr Fair Mkt Value-Investments	(2,697)	-	-
11 Interest-Tax Coll	2,405	-	-
13 Special Assmnt Fees-Service	191,552	197,334	-
15 Interfund Trf-General Fund	1,487,000	-	-
16 Interfund Trf-Tourist Development	150,000	150,000	150,000
17 Interfund Trf-Boater Revolving	200,000	200,000	200,000
19 Trnsfr In-EXS Fee/Prop Appr	1,270	-	-
20 Trnsfr In-EXS Fee/Tax Collect	34,872	-	-
21 Projected Beginning Balance	-	1,708,203	2,955,117
22 Less 5% New Rev-FS 129.01(2)b	-	(76,796)	(63,925)
TOTAL REVENUES	\$ 4,817,322	\$ 3,671,099	\$ 7,870,621
23 Professional Svcs-Gen	290,284	545,500	400,000
24 Engineering	-	180,000	325,098
25 Other Professional Svcs	25,000	50,000	50,000
26 Other Contractual Svcs	45,883	149,000	75,000
27 Dredging	-	1,350,410	4,366,525
29 Central/Indirect Svcs	28,787	11,633	8,987
31 Postage	11	-	-
34 Equip Repl Charges-PubWrks	264	-	-
35 Operating Exp-PubWrks	16,654	90,972	275,681
36 Reimb-Oper Exp/MSBU	46	58	58
40 R/M-Other	30	-	-
42 Other Current Chrgs and Oblig	48,613	30,203	24,951
44 Property Appraiser	27,311	26,363	25,793
46 Sign Materials	528	-	-
48 Equipment-Over \$1,000/Under \$5,000 Each	1,099	-	-
50 Imprv-Other Than Bldgs	-	250,000	250,000
51 Principal Pymts	1,912,000	425,000	425,000
52 Interest Pymts	12,778	147,009	-
54 Rsv-Contingency-Gen	-	367,110	784,585
55 Rsv-Cash Carried Forward	-	47,841	-
56 Rsv-Future Capital Outlay	-	-	858,943
TOTAL EXPENSES	\$ 2,409,289	\$ 3,671,099	\$ 7,870,621
NET EXPENDITURES / (REVENUES)	\$ (2,408,033)	\$ -	\$ -

CHARLOTTE COUNTY

SPECIAL ASSESSMENT-CANAL MAINTENANCE Fund Summary By Line Item

1161	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	7,022	-	-
2 Interest Earnings-L.G.S.F.T.F.	2,679	3,535	3,736
4 Net Incr/Decr Fair Mkt Value-Investments	(208)	-	-
7 Special Assmnt Fees-Service	1,119	-	-
10 Interfund Trf-Edgewater N Ww	-	5,500	5,000
13 Interfund Trf-Hayward Canal Ww-Maint	-	-	10,000
14 Interfund Trf-Lee Branch Creek Ww-Maint	2,900	-	-
16 Interfund Trf-NW Charlotte Ww	-	-	10,000
17 Interfund Trf-Pirate Harbor Ww	6,365	8,339	-
19 Interfund Trf-Suncoast Ww	-	-	3,000
20 Projected Beginning Balance	-	243,693	250,122
21 Less 5% New Rev-FS 129.01(2)b	-	(177)	(187)
TOTAL REVENUES	\$ 19,877	\$ 260,890	\$ 281,671
31 Other Current Chrgs and Oblig	-	250	250
36 Interfund Trf-South Bridge Ww	-	20,000	5,000
37 Interfund Trf-Suncoast Ww	-	20,000	-
38 Rsv-Contingency-Gen	-	26,089	28,167
39 Rsv-Cash Carried Forward	-	52,178	-
40 Rsv-Future Capital Outlay	-	142,373	248,254
TOTAL EXPENSES	\$ -	\$ 260,890	\$ 281,671
NET EXPENDITURES / (REVENUES)	\$ (19,877)	\$ -	\$ -

CHARLOTTE COUNTY

SPECIAL ASSESSMENT-ROAD REVOLVING Fund Summary By Line Item

1162	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	10,726	5,858	5,187
2 Interest Earnings-L.G.S.F.T.F.	4,093	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(302)	-	-
5 Interest-Oth(Assm't)	739	-	-
11 Interfund Trf-Neal Road	-	-	20,000
12 Interfund Trf-Punta Gorda-Cap	4,556	4,556	4,556
13 Projected Beginning Balance	-	390,543	385,773
14 Less 5% New Rev-FS 129.01(2)b	-	(293)	(259)
TOTAL REVENUES	\$ 19,812	\$ 400,664	\$ 415,257
16 Paving	-	-	200,000
23 Rsv-Contingency-Gen	-	40,066	41,526
24 Rsv-Cash Carried Forward	-	80,133	-
25 Rsv-Future Capital Outlay	-	280,465	173,731
TOTAL EXPENSES	\$ -	\$ 400,664	\$ 415,257
NET EXPENDITURES / (REVENUES)	\$ (19,812)	\$ -	\$ -

CHARLOTTE COUNTY

SPECIAL ASSESSMENT-WATER IMPROVEMENT Fund Summary By Line Item

1163	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	159	85	88
2 Interest Earnings-L.G.S.F.T.F.	60	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(5)	-	-
8 Projected Beginning Balance	-	5,655	5,874
9 Less 5% New Rev-FS 129.01(2)b	-	(4)	(4)
TOTAL REVENUES	\$ 214	\$ 5,736	\$ 5,958
11 Rsv-Contingency-Gen	-	574	596
12 Rsv-Cash Carried Forward	-	1,147	-
13 Rsv-Future Capital Outlay	-	4,015	5,362
TOTAL EXPENSES	\$ -	\$ 5,736	\$ 5,958
NET EXPENDITURES / (REVENUES)	\$ (214)	\$ -	\$ -

CHARLOTTE COUNTY

MID CHARLOTTE STORMWATER UTILITY UNIT Fund Summary By Line Item

1186	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	3,724,276
2 State Grant-P/E Strmwtr Mgmt	267	-	-
3 Grants from Oth Govts-SWFWMD	370,111	776,935	291,097
4 Interest Earnings-Investments	176,041	83,602	104,446
5 Interest Earnings-L.G.S.F.T.F.	66,231	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(4,641)	-	-
8 Interest-Tax Coll	5,308	-	-
10 Special Assmnt Fees-Service	3,598,539	3,742,463	-
11 Contributions	19,037	-	-
12 Misc Rev-Refund Prior Year Exp	450	-	-
13 Trnsfr In-EXS Fee/Tax Collect	49,924	-	-
14 Projected Beginning Balance	-	5,481,648	6,655,062
15 Less 5% New Rev-FS 129.01(2)b	-	(191,303)	(191,436)
TOTAL REVENUES	\$ 4,281,266	\$ 9,893,345	\$ 10,583,445
16 Engineering	241,483	253,518	272,951
19 Other Contractual Svcs	66,731	370,365	56,021
20 Water Quality Monitoring	30,223	100,624	122,489
21 Wetlands Monitoring	12,800	-	-
22 Central/Indirect Svcs	17,829	22,204	13,748
23 Postage	8	-	-
25 Admin Svcs-PubWrks	167	-	-
26 Equip Repl Charges-PubWrks	16,989	136,382	55,066
27 Operating Exp-PubWrks	416,179	952,806	590,740
28 Personal Svcs-InterDept	6,493	-	-
29 Reimb-Aquatic Weed Chrgs	244,611	250,000	266,456
30 Reimb-Oper Exp/MSBU	8,560	10,706	10,706
33 Printing & Binding	994	-	-
34 Other Current Chrgs and Oblig	39,614	74,849	74,486
39 Road & Bridge Materials	7,590	24,931	6,653
41 Row Acquisition	-	10,000	7,402
42 Imprv-Other Than Bldgs	2,827,362	5,521,000	5,130,000
45 Rsv-Contingency-Gen	-	989,333	1,058,344
46 Rsv-Cash Carried Forward	-	1,176,627	2,116,689
47 Rsv-Future Capital Outlay	-	-	801,694
TOTAL EXPENSES	\$ 3,937,632	\$ 9,893,345	\$ 10,583,445
NET EXPENDITURES / (REVENUES)	\$ (343,634)	\$ -	\$ -

CHARLOTTE COUNTY

SOUTH CHARLOTTE STORMWATER UTILITY UNIT Fund Summary By Line Item

1187	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	867,489
2 State Grant-P/E Strmwtr Mgmt	267	-	-
3 Interest Earnings-Investments	22,120	8,589	8,481
4 Interest Earnings-L.G.S.F.T.F.	8,408	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(637)	-	-
7 Interest-Tax Coll	1,143	-	-
9 Special Assmnt Fees-Service	716,420	759,219	-
11 Trnsfr In-EXS Fee/Tax Collect	9,939	-	-
12 Projected Beginning Balance	-	426,506	425,900
13 Less 5% New Rev-FS 129.01(2)b	-	(38,390)	(43,799)
TOTAL REVENUES	\$ 757,660	\$ 1,155,924	\$ 1,258,071
15 Engineering	3,900	33,333	83,333
16 Other Contractual Srvs	1,589	-	5,712
18 Water Quality Monitoring	30,223	100,624	122,489
19 Central/Indirect Srvs	6,054	6,659	6,433
20 Postage	8	-	-
23 Equip Repl Charges-PubWrks	52,736	63,830	137,935
24 Operating Exp-PubWrks	292,999	332,206	597,614
25 Personal Srvs-InterDept	4,954	-	-
26 Reimb-Aquatic Weed Chrgs	97,327	125,000	129,455
27 Reimb-Oper Exp/MSBU	10,157	11,071	11,071
29 Printing & Binding	596	-	-
30 Other Current Chrgs and Oblig	7,889	15,184	17,350
32 Fees-Landfill	306	35,000	35,000
34 Road & Bridge Materials	36,433	175,971	47,705
36 Land Acquisition	-	6,000	6,000
38 Interfund Trf-County Transportation	-	25,400	-
39 Rsv-Contingency-Gen	-	115,593	57,974
40 Rsv-Cash Carried Forward	-	110,053	-
TOTAL EXPENSES	\$ 545,172	\$ 1,155,924	\$ 1,258,071
NET EXPENDITURES / (REVENUES)	\$ (212,488)	\$ -	\$ -

CHARLOTTE COUNTY

WEST CHARLOTTE STORMWATER UTILITY UNIT Fund Summary By Line Item

1188	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	1,169,855
2 State Grant-P/E Strmwtr Mgmt	267	-	-
3 Interest Earnings-Investments	18,495	8,820	13,392
4 Interest Earnings-L.G.S.F.T.F.	6,454	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(531)	-	-
7 Interest-Tax Coll	1,800	-	-
9 Special Assmnt Fees-Service	1,104,953	1,168,422	-
12 Trnsfr In-EXS Fee/Tax Collect	15,329	-	-
13 Projected Beginning Balance	-	323,365	703,753
14 Less 5% New Rev-FS 129.01(2)b	-	(58,862)	(59,162)
TOTAL REVENUES	\$ 1,146,768	\$ 1,441,745	\$ 1,827,838
15 Engineering	3,900	33,333	83,333
16 Other Contractual Srvs	5,750	300,000	601,505
18 Water Quality Monitoring	30,223	100,625	122,489
20 Central/Indirect Srvs	11,337	12,471	6,707
21 Postage	8	-	-
24 Equip Repl Charges-PubWrks	109,665	110,353	99,800
25 Operating Exp-PubWrks	468,414	479,324	505,168
26 Personal Srvs-InterDept	4,954	-	-
27 Reimb-Aquatic Weed Chrgs	105,003	125,000	129,456
28 Reimb-Oper Exp/MSBU	7,262	9,127	9,127
32 Printing & Binding	595	-	-
33 Other Current Chrgs and Oblig	12,169	23,369	23,398
34 Advertising-Legal	-	150	150
35 Fees-Landfill	140	-	20,000
37 Landscaping Supplies	7	-	-
39 Road & Bridge Materials	7,631	32,861	6,653
41 Row Acquisition	-	6,000	6,000
43 Rsv-Contingency-Gen	-	144,174	182,784
44 Rsv-Cash Carried Forward	-	64,958	26,268
45 Rsv-Future Capital Outlay	-	-	5,000
TOTAL EXPENSES	\$ 767,058	\$ 1,441,745	\$ 1,827,838
NET EXPENDITURES / (REVENUES)	\$ (379,710)	\$ -	\$ -

CHARLOTTE COUNTY

BOCA GRANDE STREET & DRAINAGE UNIT Fund Summary By Line Item

1215	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	284,492
2 Interest Earnings-Investments	4,381	1,391	1,131
3 Interest Earnings-L.G.S.F.T.F.	1,647	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(119)	-	-
6 Interest-Tax Coll	42	-	-
8 Special Assmnt Fees-Service	33,499	34,660	-
9 Debt Proceeds	-	-	200,000
10 Trnsfr In-EXS Fee/Tax Collect	465	-	-
11 Projected Beginning Balance	-	93,303	54,100
12 Less 5% New Rev-FS 129.01(2)b	-	(1,803)	(14,281)
TOTAL REVENUES	\$ 39,916	\$ 127,551	\$ 525,442
13 Other Contractual Svcs	40,428	50,000	65,000
15 Paving	-	-	400,000
17 Central/Indirect Svcs	3,286	6,794	3,895
18 Travel & Per Diem	208	300	300
21 Equip Repl Charges-PubWrks	1,815	2,380	1,753
22 Operating Exp-PubWrks	14,678	16,608	37,317
23 Reimb-Oper Exp/MSBU	224	283	283
27 Other Current Chrgs and Oblig	369	693	5,690
28 Advertising-Legal	-	150	150
29 Fees-Landfill	-	500	500
31 Road & Bridge Materials	35	406	215
32 Sign Materials	396	635	624
35 Rsv-Contingency-Gen	-	12,755	9,715
36 Rsv-Cash Carried Forward	-	25,510	-
37 Rsv-Future Capital Outlay	-	10,537	-
TOTAL EXPENSES	\$ 61,438	\$ 127,551	\$ 525,442
NET EXPENDITURES / (REVENUES)	\$ 21,523	\$ -	\$ -

CHARLOTTE COUNTY

BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1221	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
2 Interest Earnings-Investments	13,646	5,989	2,424
3 Interest Earnings-L.G.S.F.T.F.	4,998	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(417)	-	-
6 Interest-Tax Coll	208	-	-
8 Special Assmnt Fees-Service	162,069	-	-
11 Trnsfr In-EXS Fee/Tax Collect	2,248	-	-
12 Projected Beginning Balance	-	500,543	202,571
13 Less 5% New Rev-FS 129.01(2)b	-	(299)	(121)
TOTAL REVENUES	\$ 182,754	\$ 506,233	\$ 204,874
17 Central/Indirect Srvs	3,014	3,315	4,034
21 Operating Exp-PubWrks	1,128	1,128	-
22 Reimb-Oper Exp/MSBU	334	421	-
23 Other Current Chrgs and Oblig	1,783	182,276	200,840
29 Principal Pymts	66,862	314,252	-
30 Interest Pymts	9,010	4,841	-
TOTAL EXPENSES	\$ 82,131	\$ 506,233	\$ 204,874
NET EXPENDITURES / (REVENUES)	\$ (100,623)	\$ -	\$ -

CHARLOTTE COUNTY

BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1226	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	73,040
2 Interest Earnings-Investments	8,474	4,464	4,621
3 Interest Earnings-L.G.S.F.T.F.	3,179	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(243)	-	-
6 Interest-Tax Coll	103	-	-
8 Special Assmnt Fees-Service	71,453	73,090	-
9 Trnsfr In-EXS Fee/Tax Collect	991	-	-
10 Projected Beginning Balance	-	280,118	288,620
11 Less 5% New Rev-FS 129.01(2)b	-	(3,878)	(3,883)
TOTAL REVENUES	\$ 83,958	\$ 353,794	\$ 362,398
12 Other Contractual Srvs	-	3,826	3,876
14 Central/Indirect Srvs	2,436	5,756	3,803
17 Equip Repl Charges-PubWrks	4,206	4,965	4,790
18 Operating Exp-PubWrks	36,226	50,817	43,693
19 Reimb-Oper Exp/MSBU	426	537	537
20 Other Current Chrgs and Oblig	787	1,462	1,461
21 Advertising-Legal	-	150	150
22 Fees-Landfill	477	500	500
24 Road & Bridge Materials	13,015	3,150	2,187
25 Sign Materials	671	1,465	1,423
26 Rsv-Contingency-Gen	-	35,379	36,240
27 Rsv-Cash Carried Forward	-	70,759	-
28 Rsv-Future Capital Outlay	-	175,028	263,738
TOTAL EXPENSES	\$ 58,243	\$ 353,794	\$ 362,398
NET EXPENDITURES / (REVENUES)	\$ (25,715)	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1236	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	223,337
6 Interest Earnings-Investments	1,920	885	1,011
7 Interest Earnings-L.G.S.F.T.F.	738	-	-
9 Net Incr/Decr Fair Mkt Value-Investments	(11)	-	-
10 Interest-Tax Coll	355	-	-
12 Special Assmnt Fees-Service	219,202	223,337	-
14 Trnsfr In-EXS Fee/Tax Collect	3,041	-	-
15 Projected Beginning Balance	-	1,148	13,750
16 Less 5% New Rev-FS 129.01(2)b	-	(11,211)	(11,217)
TOTAL REVENUES	\$ 225,244	\$ 214,159	\$ 226,881
17 Other Contractual Srvs	-	304	4,300
19 Central/Indirect Srvs	3,025	5,458	3,870
23 Equip Repl Charges-PubWrks	17,347	12,234	5,881
24 Operating Exp-PubWrks	104,000	65,714	42,356
25 Reimb-Oper Exp/MSBU	650	820	820
28 Other Current Chrgs and Oblig	2,414	4,467	4,467
29 Advertising-Legal	-	150	150
30 Fees-Landfill	1,040	500	500
32 Road & Bridge Materials	71,834	109,162	157,461
33 Sign Materials	1,033	415	446
35 Rsv-Contingency-Gen	-	14,935	6,630
TOTAL EXPENSES	\$ 201,343	\$ 214,159	\$ 226,881
NET EXPENDITURES / (REVENUES)	\$ (23,901)	\$ -	\$ -

CHARLOTTE COUNTY

COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1245	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	114,524
3 Interest Earnings-Investments	8,779	4,923	6,222
4 Interest Earnings-L.G.S.F.T.F.	3,218	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(262)	-	-
7 Interest-Tax Coll	173	-	-
9 Special Assmnt Fees-Service	111,447	114,524	-
11 Trnsfr In-EXS Fee/Tax Collect	1,546	-	-
12 Projected Beginning Balance	-	294,760	376,394
13 Less 5% New Rev-FS 129.01(2)b	-	(5,972)	(6,037)
TOTAL REVENUES	\$ 124,902	\$ 408,235	\$ 491,103
14 Other Contractual Srvs	-	76	-
16 Central/Indirect Srvs	2,321	6,097	3,800
19 Equip Repl Charges-PubWrks	10,778	9,415	7,713
20 Operating Exp-PubWrks	45,102	43,399	36,187
22 Reimb-Oper Exp/MSBU	1,668	2,102	2,102
23 Other Current Chrgs and Oblig	1,227	2,290	2,290
24 Fees-Landfill	44	5,000	500
26 Road & Bridge Materials	6,282	14,532	5,532
27 Sign Materials	491	297	283
28 Rsv-Contingency-Gen	-	40,824	49,110
29 Rsv-Cash Carried Forward	-	81,647	-
30 Rsv-Future Capital Outlay	-	202,556	383,586
TOTAL EXPENSES	\$ 67,914	\$ 408,235	\$ 491,103
NET EXPENDITURES / (REVENUES)	\$ (56,988)	\$ -	\$ -

CHARLOTTE COUNTY

DEEP CREEK STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1256	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	801,509
2 Interest Earnings-Investments	29,273	10,442	15,050
3 Interest Earnings-L.G.S.F.T.F.	11,253	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(712)	-	-
6 Interest-Tax Coll	795	-	-
8 Special Assmnt Fees-Service	562,770	585,832	-
9 Misc Rev	227	-	-
12 Trnsfr In-EXS Fee/Tax Collect	7,807	-	-
13 Projected Beginning Balance	-	657,323	790,684
14 Less 5% New Rev-FS 129.01(2)b	-	(29,814)	(40,828)
TOTAL REVENUES	\$ 611,414	\$ 1,223,783	\$ 1,566,415
18 Other Contractual Srvs	475	15,884	13,148
19 Drainage	295	500,000	-
21 Right of Way Maint	95,130	101,967	114,203
22 Central/Indirect Srvs	8,476	13,545	5,893
25 Equip Repl Charges-PubWrks	41,383	37,515	40,783
26 Operating Exp-PubWrks	327,938	333,096	411,125
27 Reimb-Oper Exp/MSBU	2,523	3,189	3,189
31 Other Current Chrgs and Oblig	6,194	11,717	16,030
32 Advertising-Legal	-	150	150
33 Fees-Landfill	2,204	3,000	-
36 Road & Bridge Materials	101,813	50,989	72,024
37 Sign Materials	11,034	16,384	13,509
41 Rsv-Contingency-Gen	-	122,378	156,641
42 Rsv-Cash Carried Forward	-	13,969	-
43 Rsv-Future Capital Outlay	-	-	719,720
TOTAL EXPENSES	\$ 597,465	\$ 1,223,783	\$ 1,566,415
NET EXPENDITURES / (REVENUES)	\$ (13,949)	\$ -	\$ -

CHARLOTTE COUNTY

DON PEDRO / KNIGHTS ISLAND STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1265	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Ad Valorem Taxes	-	830,641	660,386
2 Interest Earnings-Investments	69,899	18,595	26,833
3 Interest Earnings-L.G.S.F.T.F.	34,004	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(1,496)	-	-
6 Interest-Tax Coll	1,186	-	-
8 Special Assmnt Fees-Service	860,582	-	-
11 Trnsfr In-EXS Fee/Prop Appr	711	-	-
12 Trnsfr In-EXS Fee/Tax Collect	17,909	-	-
13 Projected Beginning Balance	-	1,024,323	1,669,085
14 Less 5% New Rev-FS 129.01(2)b	-	(42,462)	(34,361)
TOTAL REVENUES	\$ 982,795	\$ 1,831,097	\$ 2,321,943
16 Engineering	177,843	-	-
19 Paving	118,249	-	8,994
20 Grading	4,875	30,000	-
21 Central/Indirect Srvs	10,650	10,635	6,813
22 Travel & Per Diem	160	3,000	5,000
25 Equip Repl Charges-PubWrks	7	3,132	11,508
26 Operating Exp-PubWrks	63,801	60,074	89,722
29 Other Current Chrgs and Oblig	25,853	24,919	19,935
30 Fees-Landfill	-	500	500
31 Property Appraiser	15,301	14,588	14,273
32 Road & Bridge Materials	-	191	23,490
33 Sign Materials	-	893	254
34 Imprv-Other Than Bldgs	3,214,695	-	-
35 Principal Pymts	357,471	357,471	512,644
36 Interest Pymts	83,322	234,971	161,540
39 Rsv-Contingency-Gen	-	183,110	228,665
40 Rsv-Cash Carried Forward	-	366,219	-
41 Rsv-Future Capital Outlay	-	541,394	1,238,605
TOTAL EXPENSES	\$ 4,072,227	\$ 1,831,097	\$ 2,321,943
NET EXPENDITURES / (REVENUES)	\$ 3,089,432	\$ -	\$ -

CHARLOTTE COUNTY

ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1277	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 08/09	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	3,098,146
4 Interest Earnings-Investments	114,218	56,542	70,236
5 Interest Earnings-L.G.S.F.T.F.	43,012	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(4,189)	-	-
8 Interest-Tax Coll	4,536	-	-
10 Special Assmnt Fees-Service	2,983,689	3,100,481	-
11 Misc Rev	451	-	-
15 Debt Proceeds	4,500,000	-	-
16 Trnsfr In-EXS Fee/Tax Collect	41,394	-	-
17 Projected Beginning Balance	-	3,091,606	3,926,399
18 Less 5% New Rev-FS 129.01(2)b	-	(157,851)	(158,419)
TOTAL REVENUES	\$ 7,683,112	\$ 6,090,778	\$ 6,936,362
19 Other Contractual Srvs	80,365	124,095	115,142
21 Paving	4,400,447	-	-
22 Right of Way Maint	98,093	104,765	115,830
23 Central/Indirect Srvs	22,773	21,074	7,666
26 Equip Repl Charges-PubWrks	69,343	75,895	61,316
27 Operating Exp-PubWrks	638,495	682,304	564,923
29 Reimb-Oper Exp/MSBU	4,796	6,040	6,040
31 R/M-Other	345,500	510,559	461,427
32 Other Current Chrgs and Oblig	32,849	62,010	61,963
33 Advertising-Legal	-	150	150
34 Fees-Landfill	1,818	5,000	2,500
37 Road & Bridge Materials	133,851	41,974	25,570
38 Sign Materials	6,132	15,168	14,466
39 Principal Pymts	831,500	1,281,000	1,281,500
40 Interest Pymts	239,577	463,124	278,675
41 Rsv-Contingency-Gen	-	609,078	693,636
43 Rsv-Future Capital Outlay	-	2,088,542	3,245,558
TOTAL EXPENSES	\$ 6,905,539	\$ 6,090,778	\$ 6,936,362
NET EXPENDITURES / (REVENUES)	\$ (777,573)	\$ -	\$ -

CHARLOTTE COUNTY

FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1285	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	23,896
5 Interest Earnings-Investments	2,338	724	397
6 Interest Earnings-L.G.S.F.T.F.	605	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(58)	-	-
8 Interest-Tax Coll	61	-	-
10 Special Assmnt Fees-Service	46,047	47,222	-
12 Trnsfr In-EXS Fee/Tax Collect	639	-	-
13 Projected Beginning Balance	-	38,956	21,872
14 Less 5% New Rev-FS 129.01(2)b	-	(2,397)	(1,215)
TOTAL REVENUES	\$ 49,630	\$ 84,505	\$ 44,950
15 Legal Srvs	380	-	-
18 Central/Indirect Srvs	1,163	6,619	3,643
21 Equip Repl Charges-PubWrks	-	4,902	2,780
22 Operating Exp-PubWrks	1,128	21,269	13,735
23 Reimb-Oper Exp/MSBU	4,582	5,777	5,777
25 Other Current Chrgs and Oblig	507	944	478
27 Fees-Landfill	-	1,000	500
29 Road & Bridge Materials	-	15,896	2,130
30 Sign Materials	-	239	133
31 Rsv-Contingency-Gen	-	8,451	4,495
32 Rsv-Cash Carried Forward	-	16,901	11,279
33 Rsv-Future Capital Outlay	-	2,507	-
TOTAL EXPENSES	\$ 7,760	\$ 84,505	\$ 44,950
NET EXPENDITURES / (REVENUES)	\$ (41,870)	\$ -	\$ -

CHARLOTTE COUNTY

GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1293	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	150,030
4 Interest Earnings-Investments	12,149	6,933	7,633
5 Interest Earnings-L.G.S.F.T.F.	4,388	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(376)	-	-
8 Interest-Tax Coll	326	-	-
10 Special Assmnt Fees-Service	252,555	261,662	-
12 Trnsfr In-EXS Fee/Tax Collect	3,504	-	-
13 Projected Beginning Balance	-	396,759	537,056
14 Less 5% New Rev-FS 129.01(2)b	-	(13,430)	(7,883)
TOTAL REVENUES	\$ 272,545	\$ 651,924	\$ 686,836
15 Other Contractual Srvs	3,627	15,255	15,076
19 Central/Indirect Srvs	7,586	7,000	4,804
22 Equip Repl Charges-PubWrks	698	3,175	2,609
23 Operating Exp-PubWrks	9,492	42,814	38,541
25 Reimb-Oper Exp/MSBU	291	367	367
28 Other Current Chrgs and Oblig	2,779	5,233	3,001
29 Advertising-Legal	-	150	150
32 Road & Bridge Materials	-	11,434	6,898
33 Sign Materials	1,092	4,765	4,348
35 Principal Pymts	91,622	91,622	322,735
36 Interest Pymts	18,089	63,326	70,597
37 Rsv-Contingency-Gen	-	65,192	68,684
38 Rsv-Cash Carried Forward	-	111,232	-
39 Rsv-Future Capital Outlay	-	230,359	149,026
TOTAL EXPENSES	\$ 135,277	\$ 651,924	\$ 686,836
NET EXPENDITURES / (REVENUES)	\$ (137,268)	\$ -	\$ -

CHARLOTTE COUNTY

GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1300	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
2 Special Assmnt Fees-Service	-	-	9,608,070
8 Interest Earnings-Investments	165,616	57,363	54,273
9 Interest Earnings-L.G.S.F.T.F.	53,618	-	-
11 Net Incr/Decr Fair Mkt Value-Investments	(5,078)	-	-
12 Interest-Tax Coll	13,326	-	-
14 Special Assmnt Fees-Service	9,383,693	9,632,988	-
16 Misc Rev	2,184	-	-
20 Interfund Trf-Grtr Port Charlotte-Cap	27,978	-	-
22 Trnsfr In-EXS Fee/Tax Collect	130,183	-	-
23 Projected Beginning Balance	-	1,530,202	1,361,797
24 Less 5% New Rev-FS 129.01(2)b	-	(484,518)	(483,117)
TOTAL REVENUES	\$ 9,771,519	\$ 10,736,035	\$ 10,541,023
26 Other Contractual Svcs	143,396	274,178	319,405
27 Drainage	-	200,000	-
28 Paving	1,852,246	3,949,465	3,977,911
29 Right of Way Maint	360,174	385,157	425,354
30 Central/Indirect Svcs	28,389	15,647	10,648
34 Equip Repl Charges-PubWrks	318,160	348,474	387,325
35 Operating Exp-PubWrks	2,875,811	3,287,665	3,683,581
37 Reimb-Oper Exp/MSBU	18,086	22,746	22,746
40 R/M-Other	-	413,942	-
41 Other Current Chrgs and Oblig	103,282	192,660	192,161
42 Advertising-Legal	-	150	150
43 Fees-Landfill	6,313	14,000	10,000
46 Landscaping Supplies	1,113	-	-
47 Road & Bridge Materials	576,753	418,253	632,724
48 Sign Materials	63,346	79,814	73,712
49 Imprv-Other Than Bldgs	(71)	-	-
50 Rsv-Contingency-Gen	-	1,073,604	805,306
51 Rsv-Cash Carried Forward	-	60,280	-
TOTAL EXPENSES	\$ 6,346,998	\$ 10,736,035	\$ 10,541,023
NET EXPENDITURES / (REVENUES)	\$ (3,424,521)	\$ -	\$ -

CHARLOTTE COUNTY

GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1304	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	567,819
4 Fees-Roadway Scv Reduction	4,750	-	-
5 Interest Earnings-Investments	33,826	-	-
6 Interest Earnings-L.G.S.F.T.F.	12,877	16,340	12,632
8 Net Incr/Decr Fair Mkt Value-Investments	(946)	-	-
9 Interest-Tax Coll	874	-	-
11 Special Assmnt Fees-Service	556,332	569,029	-
15 Trnsfr In-EXS Fee/Tax Collect	7,718	-	-
16 Projected Beginning Balance	-	1,035,213	807,795
17 Less 5% New Rev-FS 129.01(2)b	-	(29,268)	(29,023)
TOTAL REVENUES	\$ 615,431	\$ 1,591,314	\$ 1,359,223
18 Engineering	5,550	-	-
19 Other Contractual Srvs	-	9,898	7,864
21 Specialty Mowing	-	10,000	-
23 Right of Way Maint	9,328	9,959	13,385
25 Central/Indirect Srvs	7,746	9,334	6,851
28 Equip Repl Charges-PubWrks	12,620	20,401	10,328
29 Operating Exp-PubWrks	148,788	183,669	117,659
31 Reimb-Oper Exp/MSBU	769	969	969
34 Printing & Binding	762	-	-
35 Other Current Chrgs and Oblig	6,126	11,381	11,356
36 Advertising-Legal	-	150	150
37 Fees-Landfill	834	1,000	1,000
39 Landscaping Supplies	2	-	-
40 Lighting Materials	-	-	239
41 Road & Bridge Materials	9,020	17,584	4,063
42 Sign Materials	1,620	1,809	1,651
43 Imprv-Other Than Bldgs	185,191	128,921	109,094
44 Principal Pymts	207,236	510,002	751,827
45 Interest Pymts	35,786	59,002	34,048
46 Rsv-Contingency-Gen	-	157,235	135,922
48 Rsv-Future Capital Outlay	-	460,000	152,817
TOTAL EXPENSES	\$ 631,378	\$ 1,591,314	\$ 1,359,223
NET EXPENDITURES / (REVENUES)	\$ 15,947	\$ -	\$ -

CHARLOTTE COUNTY

GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1308	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	1,102,764
4 Interest Earnings-Investments	18,566	4,176	26,791
5 Interest Earnings-L.G.S.F.T.F.	7,057	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(387)	-	-
8 Interest-Tax Coll	1,741	-	-
10 Special Assmnt Fees-Service	876,597	1,104,627	-
11 Debt Proceeds	-	1,963,406	-
12 Trnsfr In-EXS Fee/Tax Collect	12,161	-	-
13 Projected Beginning Balance	-	291,735	1,808,537
14 Less 5% New Rev-FS 129.01(2)b	-	(55,440)	(56,478)
TOTAL REVENUES	\$ 915,735	\$ 3,308,504	\$ 2,881,614
15 Other Contractual Srvs	30,000	34,313	56,286
18 Specialty Mowing	-	-	16,128
19 Paving	109,786	1,800,000	1,800,000
20 Right of Way Maint	60,850	64,966	48,838
22 Central/Indirect Srvs	4,853	9,258	5,617
24 Equip Repl Charges-PubWrks	52,504	35,479	19,702
25 Operating Exp-PubWrks	448,282	369,811	270,794
27 Reimb-Oper Exp/MSBU	2,416	3,040	3,040
29 Other Current Chrgs and Oblig	9,663	22,093	22,055
30 Advertising-Legal	-	150	150
31 Fees-Landfill	1,397	2,500	1,000
33 Road & Bridge Materials	134,553	41,610	6,181
34 Sign Materials	5,821	11,316	7,922
36 Principal Pymts	-	-	200,000
37 Interest Pymts	-	88,353	66,774
38 Rsv-Contingency-Gen	-	200,615	288,161
40 Rsv-Future Capital Outlay	-	625,000	68,966
TOTAL EXPENSES	\$ 860,124	\$ 3,308,504	\$ 2,881,614
NET EXPENDITURES / (REVENUES)	\$ (55,611)	\$ -	\$ -

CHARLOTTE COUNTY

HARBOR HEIGHTS STREET & DRAINAGE CAPITAL UNIT Fund Summary By Line Item

1314	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	64	-	-
2 Interest Earnings-L.G.S.F.T.F.	29	-	-
3 Net Incr/Decr Fair Mkt Value-Investments	(2)	-	-
10 Projected Beginning Balance	-	2,440	806
TOTAL REVENUES	\$ 92	\$ 2,440	\$ 806
13 Central/Indirect Svcs	-	1,541	-
17 Personal Svcs-InterDept	150	-	-
25 Rsv-Contingency-Gen	-	899	806
TOTAL EXPENSES	\$ 150	\$ 2,440	\$ 806
NET EXPENDITURES / (REVENUES)	\$ 58	\$ -	\$ -

CHARLOTTE COUNTY

HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1315	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	343,921
2 Interest Earnings-Investments	16,304	7,877	6,455
3 Interest Earnings-L.G.S.F.T.F.	6,269	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(386)	-	-
6 Interest-Tax Coll	576	-	-
8 Special Assmnt Fees-Service	352,954	344,816	-
9 Misc Rev	359	-	-
10 Trnsfr In-EXS Fee/Tax Collect	4,897	-	-
11 Projected Beginning Balance	-	448,905	397,662
12 Less 5% New Rev-FS 129.01(2)b	-	(17,635)	(17,519)
TOTAL REVENUES	\$ 380,972	\$ 783,963	\$ 730,519
14 Other Contractual Svcs	-	15,846	32,320
17 Right of Way Maint	12,511	13,358	14,961
18 Central/Indirect Svcs	4,033	7,333	8,056
22 Equip Repl Charges-PubWrks	29,555	29,466	38,524
23 Operating Exp-PubWrks	275,616	267,801	377,106
24 Reimb-Oper Exp/MSBU	756	869	869
25 Other Current Chrgs and Oblig	3,887	6,896	6,878
26 Advertising-Legal	-	150	150
27 Fees-Landfill	224	2,000	4,000
29 Landscaping Supplies	138	-	-
30 Road & Bridge Materials	38,804	23,554	100,710
31 Sign Materials	2,947	5,810	5,367
37 Rsv-Contingency-Gen	-	78,396	73,052
38 Rsv-Cash Carried Forward	-	156,793	-
39 Rsv-Future Capital Outlay	-	175,691	68,526
TOTAL EXPENSES	\$ 368,471	\$ 783,963	\$ 730,519
NET EXPENDITURES / (REVENUES)	\$ (12,501)	\$ -	\$ -

CHARLOTTE COUNTY

LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1355	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	138,890
4 Interest Earnings-Investments	4,357	1,990	1,976
5 Interest Earnings-L.G.S.F.T.F.	1,657	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(99)	-	-
8 Interest-Tax Coll	182	-	-
10 Special Assmnt Fees-Service	135,426	139,287	-
13 Trnsfr In-EXS Fee/Tax Collect	1,879	-	-
14 Projected Beginning Balance	-	99,718	101,562
15 Less 5% New Rev-FS 129.01(2)b	-	(7,064)	(7,043)
TOTAL REVENUES	\$ 143,402	\$ 233,931	\$ 235,385
16 Other Contractual Srvs	-	3,952	4,256
17 Right of Way Maint	18,178	19,407	21,736
18 Central/Indirect Srvs	5,842	6,748	4,610
21 Equip Repl Charges-PubWrks	10,759	8,317	9,849
22 Operating Exp-PubWrks	77,290	87,416	91,829
24 Reimb-Oper Exp/MSBU	1,261	1,595	1,595
26 Other Current Chrgs and Oblig	1,490	2,786	2,778
27 Advertising-Legal	-	150	150
28 Fees-Landfill	-	500	500
31 Road & Bridge Materials	16,282	5,459	13,106
32 Sign Materials	1,764	3,579	2,711
33 Rsv-Contingency-Gen	-	23,393	23,538
34 Rsv-Cash Carried Forward	-	46,786	-
35 Rsv-Future Capital Outlay	-	23,843	58,727
TOTAL EXPENSES	\$ 132,866	\$ 233,931	\$ 235,385
NET EXPENDITURES / (REVENUES)	\$ (10,537)	\$ -	\$ -

CHARLOTTE COUNTY

LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1365	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	101,473
4 Interest Earnings-Investments	6,206	3,776	3,246
5 Interest Earnings-L.G.S.F.T.F.	2,327	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(195)	-	-
8 Interest-Tax Coll	175	-	-
10 Special Assmnt Fees-Service	130,155	133,877	-
12 Trnsfr In-EXS Fee/Tax Collect	1,806	-	-
13 Projected Beginning Balance	-	222,348	237,857
14 Less 5% New Rev-FS 129.01(2)b	-	(6,883)	(5,236)
TOTAL REVENUES	\$ 140,473	\$ 353,118	\$ 337,340
16 Paving	(324)	-	-
18 Central/Indirect Srvs	3,881	4,269	4,105
22 Operating Exp-PubWrks	1,128	1,128	1,148
23 Reimb-Oper Exp/MSBU	348	439	439
24 Other Current Chrgs and Oblig	1,432	2,678	2,029
30 Principal Pymts	95,931	95,931	275,931
31 Interest Pymts	18,939	41,538	45,563
33 Rsv-Contingency-Gen	-	207,135	8,125
TOTAL EXPENSES	\$ 121,336	\$ 353,118	\$ 337,340
NET EXPENDITURES / (REVENUES)	\$ (19,137)	\$ -	\$ -

CHARLOTTE COUNTY

MANASOTA KEY STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1373	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Ad Valorem Taxes	522,881	494,738	387,299
3 Interest Earnings-Investments	35,077	15,106	21,120
4 Interest Earnings-L.G.S.F.T.F.	12,735	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(1,042)	-	-
7 Interest-Tax Coll	687	-	-
10 Misc Rev	4,109	61,161	348,000
12 Trnsfr In-EXS Fee/Prop Appr	422	-	-
13 Trnsfr In-EXS Fee/Tax Collect	10,881	-	-
14 Projected Beginning Balance	-	966,593	1,530,581
15 Less 5% New Rev-FS 129.01(2)b	-	(25,492)	(20,421)
TOTAL REVENUES	\$ 585,751	\$ 1,512,106	\$ 2,266,579
16 Engineering	28,300	3,576	63,737
17 Other Professional Svcs	4,350	69,050	-
18 Other Contractual Svcs	21,630	77,398	79,280
19 Landscaping	4,615	-	-
20 Specialty Mowing	59,105	150,000	80,000
21 Right of Way Maint	9,255	10,153	11,371
22 Central/Indirect Svcs	13,246	14,725	8,841
23 Postage	18	-	-
25 Equip Repl Charges-PubWrks	1,328	5,240	3,120
26 Operating Exp-PubWrks	37,195	56,858	180,797
29 Utility Srv-Electricity	616	1,000	1,000
30 Utility Srv-Water/Sewer	5,861	10,000	10,000
31 Rentals & Leases-Land/Bldg	300	-	-
32 Other Current Chrgs and Oblig	15,707	14,842	11,619
33 Advertising-Legal	-	150	150
34 Fees-Landfill	-	250	250
35 Property Appraiser	9,086	8,857	8,666
37 Lighting Materials	14,518	6,089	-
38 Road & Bridge Materials	-	193	193
39 Sign Materials	327	1,490	1,255
40 Imprv-Other Than Bldgs	-	450,000	1,000,000
42 Rsv-Contingency-Gen	-	151,211	226,658
43 Rsv-Cash Carried Forward	-	232,745	150,000
44 Rsv-Future Capital Outlay	-	248,279	429,642
TOTAL EXPENSES	\$ 225,456	\$ 1,512,106	\$ 2,266,579
NET EXPENDITURES / (REVENUES)	\$ (360,295)	\$ -	\$ -

CHARLOTTE COUNTY

NEAL ROAD STREET & DRAINAGE MAINTENENACE UNIT Fund Summary By Line Item

1377	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	187	-	337
2 Interest Earnings-L.G.S.F.T.F.	18	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(20)	-	-
6 Special Assmnt Fees-Service	-	-	11,708
7 Interfund Trf-County Transportation	-	11,400	-
9 Projected Beginning Balance	-	-	23,706
10 Less 5% New Rev-FS 129.01(2)b	-	-	(602)
TOTAL REVENUES	\$ 185	\$ 11,400	\$ 35,149
16 Equip Repl Charges-PubWrks	27	2,200	1,396
17 Operating Exp-PubWrks	397	8,600	7,698
18 Reimb-Oper Exp/MSBU	-	-	2,102
20 Other Current Chrgs and Oblig	-	-	234
21 Fees-Landfill	-	400	100
22 Road & Bridge Materials	33	200	286
24 Rsv-Contingency-Gen	-	-	3,333
26 Interfund Trf-Spec Assmt-Road Rev	-	-	20,000
TOTAL EXPENSES	\$ 456	\$ 11,400	\$ 35,149
NET EXPENDITURES / (REVENUES)	\$ 272	\$ -	\$ -

CHARLOTTE COUNTY

NORTHWEST PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1386	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	857,686
4 Interest Earnings-Investments	45,991	28,519	24,400
5 Interest Earnings-L.G.S.F.T.F.	17,354	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(1,362)	-	-
8 Interest-Tax Coll	1,426	-	-
10 Special Assmnt Fees-Service	838,669	2,171,626	-
12 Misc Rev	364	-	-
16 Trnsfr In-EXS Fee/Tax Collect	11,635	-	-
17 Projected Beginning Balance	-	1,454,265	1,680,139
18 Less 5% New Rev-FS 129.01(2)b	-	(110,007)	(44,104)
TOTAL REVENUES	\$ 914,077	\$ 3,544,403	\$ 2,518,121
19 Engineering	-	-	40,006
21 Other Contractual Srvs	122,760	113,863	110,520
22 Paving	(4,991)	979,586	13,843
23 Right of Way Maint	94,571	100,968	113,084
24 Central/Indirect Srvs	11,898	16,112	6,104
27 Equip Repl Charges-PubWrks	32,994	39,313	53,639
28 Operating Exp-PubWrks	317,313	469,175	649,277
31 Reimb-Oper Exp/MSBU	5,090	6,414	6,414
34 Printing & Binding	(380)	-	-
35 Other Current Chrgs and Oblig	9,238	43,433	17,154
36 Advertising-Legal	-	150	150
37 Fees-Landfill	1,492	10,000	2,500
39 Landscaping Supplies	-	1,000	-
40 Road & Bridge Materials	41,068	83,763	189,093
41 Sign Materials	13,560	21,355	9,882
43 Imprv-Other Than Bldgs	-	630,348	931,932
44 Rsv-Contingency-Gen	-	354,440	251,812
45 Rsv-Cash Carried Forward	-	674,483	122,711
TOTAL EXPENSES	\$ 644,612	\$ 3,544,403	\$ 2,518,121
NET EXPENDITURES / (REVENUES)	\$ (269,465)	\$ -	\$ -

CHARLOTTE COUNTY

PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1399	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	80,969
3 Interest Earnings-Investments	8,559	3,927	3,520
4 Interest Earnings-L.G.S.F.T.F.	3,229	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(234)	-	-
7 Interest-Tax Coll	151	-	-
9 Special Assmnt Fees-Service	75,080	81,160	-
10 Trnsfr In-EXS Fee/Tax Collect	1,042	-	-
11 Projected Beginning Balance	-	249,711	259,763
12 Less 5% New Rev-FS 129.01(2)b	-	(4,254)	(4,224)
TOTAL REVENUES	\$ 87,825	\$ 330,544	\$ 340,028
13 Other Contractual Srvs	-	2,975	4,750
14 Right of Way Maint	5,750	6,440	7,213
15 Central/Indirect Srvs	3,068	7,099	4,292
17 Equip Repl Charges-PubWrks	6,997	6,863	22,362
18 Operating Exp-PubWrks	46,945	78,641	202,706
19 Reimb-Oper Exp/MSBU	501	630	630
20 R/M-Railroad Crossings	-	1,410	-
21 Other Current Chrgs and Oblig	828	1,623	1,619
22 Advertising-Legal	-	150	150
23 Fees-Landfill	146	500	500
25 Road & Bridge Materials	6,215	7,179	54,831
26 Sign Materials	304	3,700	3,551
27 Rsv-Contingency-Gen	-	33,054	34,003
28 Rsv-Cash Carried Forward	-	66,109	-
29 Rsv-Future Capital Outlay	-	114,171	3,421
TOTAL EXPENSES	\$ 70,753	\$ 330,544	\$ 340,028
NET EXPENDITURES / (REVENUES)	\$ (17,073)	\$ -	\$ -

CHARLOTTE COUNTY

PINEHURST STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1402	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
4 Interest Earnings-Investments	11,550	5,178	1,920
5 Interest Earnings-L.G.S.F.T.F.	4,213	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(357)	-	-
8 Interest-Tax Coll	197	-	-
10 Special Assmnt Fees-Service	150,502	-	-
13 Trnsfr In-EXS Fee/Tax Collect	2,088	-	-
14 Projected Beginning Balance	-	432,715	160,419
15 Less 5% New Rev-FS 129.01(2)b	-	(259)	(96)
TOTAL REVENUES	\$ 168,194	\$ 437,634	\$ 162,243
19 Central/Indirect Srvs	2,907	3,198	4,131
23 Operating Exp-PubWrks	1,128	1,128	-
24 Reimb-Oper Exp/MSBU	359	452	-
25 Other Current Chrgs and Oblig	1,656	144,587	158,112
32 Principal Pymts	60,483	284,269	-
33 Interest Pymts	8,150	4,000	-
TOTAL EXPENSES	\$ 74,683	\$ 437,634	\$ 162,243
NET EXPENDITURES / (REVENUES)	\$ (93,511)	\$ -	\$ -

CHARLOTTE COUNTY

PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1405	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 08/09	FY 09/10	FY 09/10
1 Special Assmnt Fees-Service	-	-	44,248
2 Interest Earnings-Investments	5,995	3,612	3,015
3 Interest Earnings-L.G.S.F.T.F.	2,238	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(187)	-	-
6 Interest-Tax Coll	137	-	-
8 Special Assmnt Fees-Service	99,754	102,608	-
10 Trnsfr In-EXS Fee/Tax Collect	1,384	-	-
11 Projected Beginning Balance	-	216,804	236,998
12 Less 5% New Rev-FS 129.01(2)b	-	(5,311)	(2,363)
TOTAL REVENUES	\$ 109,321	\$ 317,713	\$ 281,898
14 Paving	(133)	-	-
15 Central/Indirect Srvs	3,487	3,836	3,883
19 Operating Exp-PubWrks	1,128	1,128	1,148
20 Reimb-Oper Exp/MSBU	324	408	408
21 Other Current Chrgs and Oblig	1,098	2,052	885
26 Principal Pymts	67,422	67,422	242,532
27 Interest Pymts	13,311	29,559	27,989
29 Rsv-Contingency-Gen	-	-	5,053
31 Rsv-Future Capital Outlay	-	213,308	-
TOTAL EXPENSES	\$ 86,637	\$ 317,713	\$ 281,898
NET EXPENDITURES / (REVENUES)	\$ (22,684)	\$ -	\$ -

CHARLOTTE COUNTY

PLACIDA STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1408	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	164,420
2 Interest Earnings-Investments	41,948	18,904	6,442
3 Interest Earnings-L.G.S.F.T.F.	15,580	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(1,261)	-	-
6 Interest-Tax Coll	779	-	-
8 Special Assmnt Fees-Service	536,700	226,898	-
10 Trnsfr In-EXS Fee/Tax Collect	7,446	-	-
11 Projected Beginning Balance	-	1,455,113	397,659
12 Less 5% New Rev-FS 129.01(2)b	-	(12,290)	(8,543)
TOTAL REVENUES	\$ 601,192	\$ 1,688,625	\$ 559,978
13 Engineering	3,901	93,896	82,860
14 Other Contractual Svcs	1,166	10,695	12,924
15 Paving	(1,258)	-	-
16 Right of Way Maint	5,473	7,012	12,216
17 Central/Indirect Svcs	10,677	9,601	5,635
20 Equip Repl Charges-PubWrks	4,423	10,534	7,288
21 Operating Exp-PubWrks	39,449	103,588	70,223
23 Reimb-Oper Exp/MSBU	741	938	938
24 R/M-Other	118,960	-	-
25 Other Current Chrgs and Oblig	5,908	4,538	3,288
26 Fees-Landfill	245	1,500	1,500
28 Road & Bridge Materials	2,429	5,252	2,774
29 Sign Materials	1,319	1,839	975
32 Principal Pymts	173,231	1,212,305	-
33 Interest Pymts	34,200	8,949	-
34 Rsv-Contingency-Gen	-	168,862	55,998
36 Rsv-Future Capital Outlay	-	49,116	303,359
TOTAL EXPENSES	\$ 400,863	\$ 1,688,625	\$ 559,978
NET EXPENDITURES / (REVENUES)	\$ (200,328)	\$ -	\$ -

CHARLOTTE COUNTY

PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT Fund Summary By Line Item

1411	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Capital	-	-	51,211
2 Interest Earnings-Investments	18,038	10,003	8,515
3 Interest Earnings-L.G.S.F.T.F.	6,779	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(554)	-	-
6 Interest-Tax Coll	284	-	-
8 Special Assmnt Fees-Capital	148,250	154,869	-
10 Trnsfr In-EXS Fee/Tax Collect	2,057	-	-
11 Projected Beginning Balance	-	627,420	672,596
12 Less 5% New Rev-FS 129.01(2)b	-	(8,244)	(2,986)
TOTAL REVENUES	\$ 174,853	\$ 784,048	\$ 729,336
14 Central/Indirect Srvs	5,536	4,873	4,067
18 Operating Exp-PubWrks	1,128	1,128	1,148
19 Reimb-Oper Exp/MSBU	289	367	367
21 Other Current Chrgs and Oblig	1,634	3,097	1,024
24 Imprv-Other Than Bldgs	(38,513)	-	-
25 Principal Pymts	98,528	98,528	591,168
26 Interest Pymts	19,452	28,901	34,290
28 Interfund Trf-Spec Assmt-Road Rev	4,556	4,556	4,556
29 Rsv-Contingency-Gen	-	78,405	72,934
30 Rsv-Cash Carried Forward	-	156,810	-
31 Rsv-Future Capital Outlay	-	407,383	19,782
TOTAL EXPENSES	\$ 92,610	\$ 784,048	\$ 729,336
NET EXPENDITURES / (REVENUES)	\$ (82,244)	\$ -	\$ -

CHARLOTTE COUNTY

PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNIT

Fund Summary By Line Item

1412	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	734,221
5 Interest Earnings-Investments	11,488	7,034	3,329
6 Interest Earnings-L.G.S.F.T.F.	4,962	-	-
8 Net Incr/Decr Fair Mkt Value-Investments	(252)	-	-
9 Interest-Tax Coll	1,070	-	-
11 Special Assmnt Fees-Service	660,559	687,051	-
12 Misc Rev	418	-	-
17 Trnsfr In-EXS Fee/Tax Collect	9,164	-	-
18 Projected Beginning Balance	-	368,667	20,811
19 Less 5% New Rev-FS 129.01(2)b	-	(34,704)	(36,878)
TOTAL REVENUES	\$ 687,409	\$ 1,028,048	\$ 721,483
21 Other Contractual Srvs	1,240	31,902	26,898
22 Paving	(17,533)	420,204	-
23 Right of Way Maint	34,500	38,640	101,343
24 Central/Indirect Srvs	8,886	11,082	5,834
27 Equip Repl Charges-PubWrks	59,210	41,685	40,429
28 Operating Exp-PubWrks	456,649	379,363	332,609
30 Reimb-Oper Exp/MSBU	2,105	2,653	2,653
32 R/M-Other	35,563	25,427	-
33 Other Current Chrgs and Oblig	7,274	13,741	14,684
34 Advertising-Legal	-	150	150
35 Fees-Landfill	5,788	5,000	5,000
38 Road & Bridge Materials	92,061	23,274	23,575
39 Sign Materials	3,701	8,421	7,244
40 Interfund Trf-County Transportation	-	-	40,000
41 Rsv-Contingency-Gen	-	26,506	72,148
42 Rsv-Cash Carried Forward	-	-	48,916
TOTAL EXPENSES	\$ 689,443	\$ 1,028,048	\$ 721,483
NET EXPENDITURES / (REVENUES)	\$ 2,035	\$ -	\$ -

CHARLOTTE COUNTY

ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1426	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	97,820
2 Fees-Roadway Scv Reduction	4,750	-	-
3 Interest Earnings-Investments	11,459	5,339	7,278
4 Interest Earnings-L.G.S.F.T.F.	4,176	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(348)	-	-
7 Interest-Tax Coll	135	-	-
9 Special Assmnt Fees-Service	95,663	97,870	-
10 Trnsfr In-EXS Fee/Tax Collect	1,327	-	-
11 Projected Beginning Balance	-	342,192	460,068
12 Less 5% New Rev-FS 129.01(2)b	-	(5,160)	(5,255)
TOTAL REVENUES	\$ 117,164	\$ 440,241	\$ 559,911
13 Other Contractual Srvs	-	9,661	5,186
14 Central/Indirect Srvs	3,073	6,792	3,900
16 Equip Repl Charges-PubWrks	1,138	13,144	7,127
17 Operating Exp-PubWrks	15,319	99,496	62,314
18 Reimb-Oper Exp/MSBU	572	719	719
19 Other Current Chrgs and Oblig	1,053	1,957	1,956
20 Fees-Landfill	97	5,000	1,000
22 Road & Bridge Materials	970	3,710	3,171
23 Sign Materials	1,920	5,060	3,029
24 Rsv-Contingency-Gen	-	44,024	55,991
25 Rsv-Cash Carried Forward	-	88,048	-
26 Rsv-Future Capital Outlay	-	162,630	415,518
TOTAL EXPENSES	\$ 24,142	\$ 440,241	\$ 559,911
NET EXPENDITURES / (REVENUES)	\$ (93,022)	\$ -	\$ -

CHARLOTTE COUNTY

ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1428	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	177,720
2 Interest Earnings-Investments	27,241	14,384	17,539
3 Interest Earnings-L.G.S.F.T.F.	10,022	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(820)	-	-
6 Interest-Tax Coll	247	-	-
8 Special Assmnt Fees-Service	173,360	177,795	-
9 Trnsfr In-EXS Fee/Tax Collect	2,405	-	-
10 Projected Beginning Balance	-	910,124	1,107,486
11 Less 5% New Rev-FS 129.01(2)b	-	(9,609)	(9,763)
TOTAL REVENUES	\$ 212,454	\$ 1,092,694	\$ 1,292,982
12 Other Contractual Srvs	-	3,794	6,900
15 Central/Indirect Srvs	3,110	6,139	3,636
17 Equip Repl Charges-PubWrks	2,872	11,953	5,756
18 Operating Exp-PubWrks	29,498	88,803	46,346
19 Reimb-Oper Exp/MSBU	1,038	1,305	1,305
20 Other Current Chrgs and Oblig	1,908	3,556	3,554
21 Fees-Landfill	312	5,000	1,000
23 Road & Bridge Materials	5,146	19,150	8,497
24 Sign Materials	1,703	5,196	2,943
25 Rsv-Contingency-Gen	-	109,269	129,298
26 Rsv-Cash Carried Forward	-	218,539	-
27 Rsv-Future Capital Outlay	-	619,990	1,083,747
TOTAL EXPENSES	\$ 45,588	\$ 1,092,694	\$ 1,292,982
NET EXPENDITURES / (REVENUES)	\$ (166,867)	\$ -	\$ -

CHARLOTTE COUNTY

ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1430	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	279,296
2 Interest Earnings-Investments	43,626	24,435	27,806
3 Interest Earnings-L.G.S.F.T.F.	16,077	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(1,311)	-	-
6 Interest-Tax Coll	416	-	-
8 Special Assmnt Fees-Service	267,916	278,931	-
11 Trnsfr In-EXS Fee/Tax Collect	3,717	-	-
12 Projected Beginning Balance	-	1,529,348	1,752,720
13 Less 5% New Rev-FS 129.01(2)b	-	(15,168)	(15,355)
TOTAL REVENUES	\$ 330,442	\$ 1,817,546	\$ 2,044,467
15 Other Contractual Srvs	-	1,900	4,976
17 Right of Way Maint	31,249	33,363	37,366
18 Central/Indirect Srvs	4,516	7,458	4,751
20 Equip Repl Charges-PubWrks	2,171	4,334	3,443
21 Operating Exp-PubWrks	25,248	49,794	40,867
23 Reimb-Oper Exp/MSBU	1,626	2,049	2,049
25 Other Current Chrgs and Oblig	2,950	5,579	5,586
27 Fees-Landfill	18	2,000	1,000
29 Road & Bridge Materials	652	287	2,154
30 Sign Materials	1,323	5,215	3,655
32 Rsv-Contingency-Gen	-	181,755	204,447
33 Rsv-Cash Carried Forward	-	363,509	-
34 Rsv-Future Capital Outlay	-	1,160,303	1,734,173
TOTAL EXPENSES	\$ 69,753	\$ 1,817,546	\$ 2,044,467
NET EXPENDITURES / (REVENUES)	\$ (260,689)	\$ -	\$ -

CHARLOTTE COUNTY

ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1432	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	125,265
4 Interest Earnings-Investments	23,863	12,600	13,996
5 Interest Earnings-L.G.S.F.T.F.	8,826	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(721)	-	-
8 Interest-Tax Coll	180	-	-
10 Special Assmnt Fees-Service	122,916	125,265	-
11 Trnsfr In-EXS Fee/Tax Collect	1,705	-	-
12 Projected Beginning Balance	-	802,667	892,278
13 Less 5% New Rev-FS 129.01(2)b	-	(6,893)	(6,963)
TOTAL REVENUES	\$ 156,770	\$ 933,639	\$ 1,024,576
14 Other Contractual Srvs	-	1,908	3,400
16 Central/Indirect Srvs	3,009	6,047	3,540
18 Equip Repl Charges-PubWrks	4,915	5,532	4,198
19 Operating Exp-PubWrks	51,736	58,714	47,226
20 Reimb-Oper Exp/MSBU	730	920	920
21 Other Current Chrgs and Oblig	1,353	2,505	2,505
22 Fees-Landfill	137	1,000	1,000
24 Road & Bridge Materials	12,743	3,883	1,242
25 Sign Materials	458	6,978	6,064
26 Rsv-Contingency-Gen	-	93,364	102,458
27 Rsv-Cash Carried Forward	-	186,728	-
28 Rsv-Future Capital Outlay	-	566,060	852,023
TOTAL EXPENSES	\$ 75,081	\$ 933,639	\$ 1,024,576
NET EXPENDITURES / (REVENUES)	\$ (81,689)	\$ -	\$ -

CHARLOTTE COUNTY

ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1438	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	895,021
4 Interest Earnings-Investments	101,007	48,365	47,570
5 Interest Earnings-L.G.S.F.T.F.	37,750	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(2,988)	-	-
8 Interest-Tax Coll	978	-	-
10 Special Assmnt Fees-Service	716,803	892,051	-
19 Trnsfr In-EXS Fee/Tax Collect	9,944	-	-
20 Projected Beginning Balance	-	3,517,114	3,383,414
21 Less 5% New Rev-FS 129.01(2)b	-	(47,021)	(47,130)
TOTAL REVENUES	\$ 863,494	\$ 4,410,509	\$ 4,278,875
22 Engineering	-	566,000	316,000
23 Other Contractual Svcs	3,780	61,488	72,772
24 Drainage	23,471	550,000	500,000
25 Landscaping	-	50,000	50,000
27 Right of Way Maint	10,551	11,605	19,380
28 Central/Indirect Svcs	9,931	15,522	7,104
29 Postage	1	-	-
32 Equip Repl Charges-PubWrks	12,050	18,613	86,809
33 Operating Exp-PubWrks	174,647	248,406	1,131,031
34 Personal Svcs-InterDept	1,389	-	-
35 Reimb-Oper Exp/MSBU	3,408	3,274	3,274
38 R/M-Other	9,381	-	-
39 Other Current Chrgs and Oblig	7,888	17,841	17,900
40 Advertising-Legal	-	150	150
41 Fees-Landfill	203	5,000	500
43 Lighting Materials	-	-	228
44 Road & Bridge Materials	11,259	15,908	451,797
45 Sign Materials	5,619	18,355	11,190
47 Imprv-Other Than Bldgs	79,380	1,250,000	350,000
48 Principal Pymts	123,023	578,208	-
49 Interest Pymts	16,578	5,000	-
50 Rsv-Contingency-Gen	-	441,051	427,888
51 Rsv-Cash Carried Forward	-	554,088	-
52 Rsv-Future Capital Outlay	-	-	832,852
TOTAL EXPENSES	\$ 492,559	\$ 4,410,509	\$ 4,278,875
NET EXPENDITURES / (REVENUES)	\$ (370,935)	\$ -	\$ -

CHARLOTTE COUNTY

SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1446	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	148,649
2 Interest Earnings-Investments	81,451	42,793	36,195
3 Interest Earnings-L.G.S.F.T.F.	30,714	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(2,437)	-	-
6 Interest-Tax Coll	702	-	-
8 Special Assmnt Fees-Service	496,997	513,353	-
10 Misc Rev	85	-	-
13 Trnsfr In-EXS Fee/Tax Collect	6,895	-	-
14 Projected Beginning Balance	-	2,794,925	2,803,314
15 Less 5% New Rev-FS 129.01(2)b	-	(27,807)	(9,242)
TOTAL REVENUES	\$ 614,407	\$ 3,323,264	\$ 2,978,916
16 Engineering	3,300	8,000	-
18 Other Contractual Svcs	-	3,876	3,876
19 Paving	(1,229)	-	-
20 Right of Way Maint	4,600	5,152	5,770
21 Central/Indirect Svcs	16,188	13,462	6,180
25 Equip Repl Charges-PubWrks	2,290	13,654	5,655
26 Operating Exp-PubWrks	39,415	98,262	60,325
28 Reimb-Oper Exp/MSBU	862	1,087	1,087
30 Utility Srv-Electricity	-	-	500
33 Printing & Binding	(164)	-	-
34 Other Current Chrsgs and Oblig	5,470	10,267	2,973
35 Advertising-Legal	-	150	150
36 Fees-Landfill	273	500	500
38 Road & Bridge Materials	3,513	3,849	2,058
39 Sign Materials	1,047	4,374	4,227
41 Imprv-Other Than Bldgs	49,867	121,000	110,743
42 Principal Pymts	343,017	343,017	2,058,102
43 Interest Pymts	67,721	206,747	14,479
44 Rsv-Contingency-Gen	-	332,326	297,891
45 Rsv-Cash Carried Forward	-	664,653	-
46 Rsv-Future Capital Outlay	-	1,492,888	404,400
TOTAL EXPENSES	\$ 536,168	\$ 3,323,264	\$ 2,978,916
NET EXPENDITURES / (REVENUES)	\$ (78,239)	\$ -	\$ -

CHARLOTTE COUNTY

SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT Fund Summary By Line Item

1453	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Special Assmnt Fees-Capital	-	-	867,666
2 Interest Earnings-Investments	44,054	28,855	21,313
3 Interest Earnings-L.G.S.F.T.F.	16,037	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(1,523)	-	-
6 Interest-Tax Coll	1,888	-	-
8 Special Assmnt Fees-Capital	1,204,546	1,118,412	-
13 Trnsfr In-EXS Fee/Tax Collect	16,711	-	-
14 Projected Beginning Balance	-	1,751,748	1,279,784
15 Less 5% New Rev-FS 129.01(2)b	-	(57,363)	(44,449)
TOTAL REVENUES	<u>\$ 1,281,713</u>	<u>\$ 2,841,652</u>	<u>\$ 2,124,314</u>
17 Paving	(1,902)	-	-
22 Operating Exp-PubWrks	1,128	-	-
23 Reimb-Oper Exp/MSBU	2,861	3,606	3,606
25 Other Current Chrgs and Oblig	13,263	22,368	17,353
29 Principal Pymts	762,457	1,294,066	1,018,779
30 Interest Pymts	147,520	266,749	152,897
33 Rsv-Contingency-Gen	-	284,165	212,431
34 Rsv-Cash Carried Forward	-	170,739	-
35 Rsv-Future Capital Outlay	-	799,959	719,248
TOTAL EXPENSES	<u>\$ 925,327</u>	<u>\$ 2,841,652</u>	<u>\$ 2,124,314</u>
NET EXPENDITURES / (REVENUES)	<u>\$ (356,386)</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

SOUTH GULF COVE STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1454	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
2 Special Assmnt Fees-Service	-	-	763,623
5 Interest Earnings-Investments	49,290	23,487	25,391
6 Interest Earnings-L.G.S.F.T.F.	17,590	-	-
8 Net Incr/Decr Fair Mkt Value-Investments	(1,498)	-	-
9 Interest-Tax Coll	1,154	-	-
11 Special Assmnt Fees-Service	745,586	764,486	-
16 Trnsfr In-EXS Fee/Tax Collect	10,344	-	-
17 Projected Beginning Balance	-	1,487,239	1,623,793
18 Less 5% New Rev-FS 129.01(2)b	-	(39,399)	(39,451)
TOTAL REVENUES	\$ 822,466	\$ 2,235,813	\$ 2,373,356
19 Engineering	37,374	-	-
20 Other Contractual Srvs	64,970	286,635	117,439
23 Lawn Maint	2,548	-	-
24 Specialty Mowing	-	11,180	13,000
26 Right of Way Maint	83,945	88,436	105,433
27 Central/Indirect Srvs	13,396	17,384	13,041
28 Postage	5	-	-
31 Equip Repl Charges-PubWrks	13,956	31,290	59,481
32 Operating Exp-PubWrks	100,382	240,895	528,769
33 Reimb-Parks & Recreation	12,084	31,509	34,500
34 Personal Srvs-InterDept	2,105	-	-
36 Reimb-Oper Exp/MSBU	4,285	5,396	5,396
38 Utility Srv-Electricity	-	-	500
41 R/M-Other	-	87,132	-
42 Printing & Binding	5	-	-
43 Other Current Chrgs and Oblig	8,209	15,290	15,272
44 Advertising-Legal	-	150	150
45 Fees-Landfill	653	5,000	2,500
47 Road & Bridge Materials	(458)	17,261	130,949
48 Sign Materials	5,038	8,255	5,629
49 Land Acquisition	3,050	-	-
50 Imprv-Other Than Bldgs	-	433,580	293,655
51 Rsv-Contingency-Gen	-	223,581	237,336
53 Rsv-Future Capital Outlay	-	732,839	810,306
TOTAL EXPENSES	\$ 351,548	\$ 2,235,813	\$ 2,373,356
NET EXPENDITURES / (REVENUES)	\$ (470,918)	\$ -	\$ -

CHARLOTTE COUNTY

SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1458	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	47,804
3 Interest Earnings-Investments	2,050	249	558
4 Interest Earnings-L.G.S.F.T.F.	967	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(4)	-	-
7 Interest-Tax Coll	75	-	-
10 Special Assmnt Fees-Service	44,910	47,827	-
11 Trnsfr In-EXS Fee/Tax Collect	623	-	-
12 Projected Beginning Balance	-	4,049	23,780
13 Less 5% New Rev-FS 129.01(2)b	-	(2,404)	(2,418)
TOTAL REVENUES	\$ 48,621	\$ 49,721	\$ 69,724
14 Other Contractual Srvs	-	1,887	-
15 Right of Way Maint	2,875	3,220	3,606
16 Central/Indirect Srvs	2,782	6,408	4,197
19 Equip Repl Charges-PubWrks	18,304	2,736	1,502
20 Operating Exp-PubWrks	117,220	23,962	15,063
22 Reimb-Oper Exp/MSBU	267	334	334
24 Other Current Chrgs and Oblig	495	957	956
25 Fees-Landfill	2,331	100	100
27 Road & Bridge Materials	21,634	444	317
28 Sign Materials	296	1,672	1,503
29 Interfund Trf-County Transportation	-	-	10,000
30 Rsv-Contingency-Gen	-	3,001	6,972
32 Rsv-Future Capital Outlay	-	5,000	25,174
TOTAL EXPENSES	\$ 166,203	\$ 49,721	\$ 69,724
NET EXPENDITURES / (REVENUES)	\$ 117,582	\$ -	\$ -

CHARLOTTE COUNTY

SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1462	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	96,382
2 Interest Earnings-Investments	7,892	4,170	3,215
3 Interest Earnings-L.G.S.F.T.F.	2,981	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(240)	-	-
6 Interest-Tax Coll	205	-	-
8 Special Assmnt Fees-Service	120,399	126,576	-
10 Trnsfr In-EXS Fee/Tax Collect	1,670	-	-
11 Projected Beginning Balance	-	252,594	215,677
12 Less 5% New Rev-FS 129.01(2)b	-	(6,537)	(4,980)
TOTAL REVENUES	\$ 132,908	\$ 376,803	\$ 310,294
13 Other Contractual Svcs	-	3,876	2,926
14 Paving	(10,668)	-	-
15 Right of Way Maint	2,500	2,800	3,136
16 Central/Indirect Svcs	4,580	10,400	5,111
19 Equip Repl Charges-PubWrks	6,110	5,263	4,355
20 Operating Exp-PubWrks	42,532	47,475	38,085
22 Reimb-Oper Exp/MSBU	176	220	220
24 Other Current Chrsgs and Oblig	1,326	2,532	1,928
25 Fees-Landfill	119	500	500
27 Road & Bridge Materials	1,157	2,586	2,601
28 Sign Materials	161	928	879
29 Principal Pymts	48,369	48,369	130,214
30 Interest Pymts	9,549	25,014	27,659
31 Rsv-Contingency-Gen	-	37,680	31,029
32 Rsv-Cash Carried Forward	-	75,360	-
33 Rsv-Future Capital Outlay	-	113,800	61,651
TOTAL EXPENSES	\$ 105,911	\$ 376,803	\$ 310,294
NET EXPENDITURES / (REVENUES)	\$ (26,997)	\$ -	\$ -

CHARLOTTE COUNTY

SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1466	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	58,726
3 Interest Earnings-Investments	6,236	2,781	3,385
4 Interest Earnings-L.G.S.F.T.F.	2,350	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(169)	-	-
7 Interest-Tax Coll	88	-	-
9 Special Assmnt Fees-Service	54,993	58,998	-
11 Trnsfr In-EXS Fee/Tax Collect	763	-	-
12 Projected Beginning Balance	-	176,942	214,541
13 Less 5% New Rev-FS 129.01(2)b	-	(3,089)	(3,106)
TOTAL REVENUES	\$ 64,261	\$ 235,632	\$ 273,546
15 Other Contractual Srvs	-	3,775	2,850
16 Right of Way Maint	4,500	5,040	5,645
17 Central/Indirect Srvs	2,742	6,734	3,902
20 Equip Repl Charges-PubWrks	8,239	7,861	7,267
21 Operating Exp-PubWrks	32,289	59,684	49,429
23 Reimb-Oper Exp/MSBU	324	410	410
24 Other Current Chrgs and Oblig	606	1,180	1,175
25 Fees-Landfill	-	300	300
27 Road & Bridge Materials	792	382	381
28 Sign Materials	129	1,443	1,361
29 Rsv-Contingency-Gen	-	23,563	27,355
30 Rsv-Cash Carried Forward	-	47,126	-
31 Rsv-Future Capital Outlay	-	78,134	173,471
TOTAL EXPENSES	\$ 49,620	\$ 235,632	\$ 273,546
NET EXPENDITURES / (REVENUES)	\$ (14,641)	\$ -	\$ -

CHARLOTTE COUNTY

SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1474	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Special Assmnt Fees-Service	-	-	5,264
2 Interest Earnings-Investments	494	184	138
3 Interest Earnings-L.G.S.F.T.F.	187	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(13)	-	-
6 Interest-Tax Coll	8	-	-
8 Special Assmnt Fees-Service	5,416	5,428	-
10 Interfund Trf-County Transportation	-	5,100	-
11 Trnsfr In-EXS Fee/Tax Collect	75	-	-
12 Projected Beginning Balance	-	12,373	8,893
13 Less 5% New Rev-FS 129.01(2)b	-	(281)	(270)
TOTAL REVENUES	<u>\$ 6,166</u>	<u>\$ 22,804</u>	<u>\$ 14,025</u>
15 Right of Way Maint	736	786	880
16 Central/Indirect Srvs	2,187	5,778	3,692
19 Equip Repl Charges-PubWrks	347	469	450
20 Operating Exp-PubWrks	2,621	10,134	4,602
21 Reimb-Oper Exp/MSBU	89	114	114
22 Other Current Chrgs and Oblig	60	109	105
25 Road & Bridge Materials	51	94	94
26 Sign Materials	-	99	99
28 Rsv-Contingency-Gen	-	1,770	3,989
30 Rsv-Future Capital Outlay	-	3,451	-
TOTAL EXPENSES	<u>\$ 6,090</u>	<u>\$ 22,804</u>	<u>\$ 14,025</u>
NET EXPENDITURES / (REVENUES)	<u>\$ (76)</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

TOWN ESTATES STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1488	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	112,643
2 Interest Earnings-Investments	4,827	3,030	4,108
3 Interest Earnings-L.G.S.F.T.F.	1,676	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(154)	-	-
6 Interest-Tax Coll	154	-	-
8 Special Assmnt Fees-Service	109,802	112,654	-
11 Trnsfr In-EXS Fee/Tax Collect	1,523	-	-
12 Projected Beginning Balance	-	164,034	232,554
13 Less 5% New Rev-FS 129.01(2)b	-	(5,784)	(5,838)
TOTAL REVENUES	\$ 117,829	\$ 273,934	\$ 343,467
14 Other Contractual Srvs	4,013	11,288	1,140
16 Right of Way Maint	6,000	6,720	7,526
17 Central/Indirect Srvs	3,233	6,853	4,900
21 Equip Repl Charges-PubWrks	2,244	3,001	2,753
22 Operating Exp-PubWrks	20,848	23,679	19,899
23 Reimb-Oper Exp/MSBU	196	247	247
24 Printing & Binding	202	-	-
25 Other Current Chrgs and Oblig	1,208	2,253	2,253
26 Advertising-Legal	-	150	150
27 Fees-Landfill	-	500	500
30 Road & Bridge Materials	2,071	1,759	286
31 Sign Materials	166	220	209
34 Rsv-Contingency-Gen	-	27,393	34,347
35 Rsv-Cash Carried Forward	-	54,787	-
36 Rsv-Future Capital Outlay	-	135,084	269,257
TOTAL EXPENSES	\$ 40,180	\$ 273,934	\$ 343,467
NET EXPENDITURES / (REVENUES)	\$ (77,649)	\$ -	\$ -

CHARLOTTE COUNTY

TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1494	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	299,739
2 Interest Earnings-Investments	16,924	8,467	6,551
3 Interest Earnings-L.G.S.F.T.F.	6,464	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(442)	-	-
6 Interest-Tax Coll	491	-	-
8 Special Assmnt Fees-Service	265,445	300,270	-
11 Trnsfr In-EXS Fee/Tax Collect	3,683	-	-
12 Projected Beginning Balance	-	542,578	408,313
13 Less 5% New Rev-FS 129.01(2)b	-	(15,437)	(15,314)
TOTAL REVENUES	\$ 292,564	\$ 835,878	\$ 699,289
14 Other Contractual Srvs	-	8,967	10,450
16 Right of Way Maint	23,625	26,460	29,635
18 Central/Indirect Srvs	5,080	7,440	4,957
21 Equip Repl Charges-PubWrks	23,018	51,473	43,089
22 Operating Exp-PubWrks	180,250	324,138	324,953
24 Reimb-Oper Exp/MSBU	2,130	2,684	2,684
25 Other Current Chrgs and Oblig	2,925	6,005	5,995
26 Advertising-Legal	-	150	150
27 Fees-Landfill	663	5,000	4,000
29 Road & Bridge Materials	31,752	109,590	82,422
30 Sign Materials	4,260	5,607	5,243
31 Rsv-Contingency-Gen	-	83,588	69,929
33 Rsv-Future Capital Outlay	-	204,776	115,782
TOTAL EXPENSES	\$ 273,702	\$ 835,878	\$ 699,289
NET EXPENDITURES / (REVENUES)	\$ (18,862)	\$ -	\$ -

CHARLOTTE COUNTY

WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT Fund Summary By Line Item

1518	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	104,340
2 Interest Earnings-Investments	4,922	3,024	2,639
3 Interest Earnings-L.G.S.F.T.F.	1,851	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(156)	-	-
6 Interest-Tax Coll	160	-	-
8 Special Assmnt Fees-Service	121,151	125,034	-
10 Trnsfr In-EXS Fee/Tax Collect	1,681	-	-
11 Projected Beginning Balance	-	174,945	185,734
12 Less 5% New Rev-FS 129.01(2)b	-	(6,403)	(5,349)
TOTAL REVENUES	\$ 129,609	\$ 296,600	\$ 287,364
14 Paving	(244)	-	-
15 Central/Indirect Svcs	3,836	4,220	3,883
19 Operating Exp-PubWrks	1,128	1,128	1,148
20 Reimb-Oper Exp/MSBU	305	383	383
21 Other Current Chrgs and Oblig	1,333	2,501	2,087
26 Principal Pymts	91,954	91,954	246,724
27 Interest Pymts	18,154	40,013	22,957
29 Rsv-Contingency-Gen	-	-	10,182
31 Rsv-Future Capital Outlay	-	156,401	-
TOTAL EXPENSES	\$ 116,466	\$ 296,600	\$ 287,364
NET EXPENDITURES / (REVENUES)	\$ (13,143)	\$ -	\$ -

CHARLOTTE COUNTY

SANDHILL MUNICIPAL SERVICES TAXING UNIT Fund Summary By Line Item

1443	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Ad Valorem Taxes	128,330	131,400	113,209
2 Interest Earnings-Investments	13,972	8,499	9,157
3 Interest Earnings-L.G.S.F.T.F.	5,036	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(436)	-	-
6 Interest-Tax Coll	196	-	-
9 Trnsfr In-EXS Fee/Prop Appr	87	-	-
10 Trnsfr In-EXS Fee/Tax Collect	2,671	-	-
11 Projected Beginning Balance	-	511,355	625,068
12 Less 5% New Rev-FS 129.01(2)b	-	(6,995)	(6,118)
TOTAL REVENUES	\$ 149,856	\$ 644,259	\$ 741,316
15 Drainage	-	-	277,000
16 Central/Indirect Svcs	1,949	4,011	2,955
18 Operating Exp-PubWrks	1,128	1,128	17,772
19 Other Current Chrgs and Oblig	3,856	3,942	3,154
20 Property Appraiser	1,880	2,136	2,090
22 Rsv-Contingency-Gen	-	64,426	81,048
23 Rsv-Cash Carried Forward	-	128,852	-
24 Rsv-Future Capital Outlay	-	439,764	357,297
TOTAL EXPENSES	\$ 8,813	\$ 644,259	\$ 741,316
NET EXPENDITURES / (REVENUES)	\$ (141,043)	\$ -	\$ -

CHARLOTTE COUNTY

SANDHILL WATER & SEWER MUNICIPAL SVS. TAXING UNIT Fund Summary By Line Item

4025	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	10,602	-	1,250
2 Interest Earnings-L.G.S.F.T.F.	4,004	-	750
4 Net Incr/Decr Fair Mkt Value-Investments	(311)	-	-
6 Projected Beginning Balance	-	-	118,455
TOTAL REVENUES	\$ 14,295	\$ -	\$ 120,455
14 Depreciation Expense	11,435	-	-
15 Imprv-Other Than Bldgs	-	-	120,455
TOTAL EXPENSES	\$ 11,435	\$ -	\$ 120,455
NET EXPENDITURES / (REVENUES)	\$ (2,860)	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE HARBOR CRA WASTEWATER MSBU FUND Fund Summary By Line Item

4059	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Fed Grant-Econ Environ	-	1,444,071	-
2 Interest Earnings-Investments	625	250	-
3 Interest Earnings-L.G.S.F.T.F.	204	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(8)	-	-
6 Interest-Tax Coll	148	-	-
7 Interest-Oth(Assm't)	27,841	-	-
9 Special Assmnt Fees	-	99,470	-
12 Special Assmnt Fees-Service-Admin	1,875	-	-
16 Trnsfr In-EXS Fee/Tax Collect	1,301	-	-
18 Projected Beginning Balance	-	213	-
19 Less 5% New Rev-FS 129.01(2)b	-	(4,974)	-
TOTAL REVENUES	\$ 31,985	\$ 1,539,030	\$ -
20 Regular Salaries & Wages	54,076	19,946	-
21 Overtime Pay	732	-	-
22 FICA Taxes	4,057	1,526	-
23 Retirement Contributions	5,400	1,556	-
24 Life & Health Insurance	6,549	-	-
25 Personal Srvs-Capitalized	(70,814)	-	-
26 Professional Srvs-Gen	-	100	-
27 Engineering	-	7,507	-
28 Central/Indirect Srvs	-	1,288	-
29 Postage-MSBU Notices	-	317	-
30 Reimb-Oper Exp/MSBU	204	-	-
32 Other Current Chrgs and Oblig	1,032	82,978	-
33 Land Acquisition	28	-	-
34 Imprv-Other Than Bldgs	8,306	8,422	-
35 Capital Outlay-Capitalized	(8,571)	-	-
36 Principal Pymts	-	41,048	-
37 Interest Pymts	237	53,685	-
41 Rsv-Contingency-Gen	-	1,320,657	-
TOTAL EXPENSES	\$ 1,236	\$ 1,539,030	\$ -
NET EXPENDITURES / (REVENUES)	\$ (30,749)	\$ -	\$ -

CHARLOTTE COUNTY

PIRATE HARBOR WASTEWATER MSBU FUND Fund Summary By Line Item

4113	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	793	250	505
2 Interest Earnings-L.G.S.F.T.F.	362	-	61
4 Net Incr/Decr Fair Mkt Value-Investments	(9)	-	-
5 Interest-Tax Coll	215	-	90
6 Interest-Oth(Assm't)	43,609	-	-
10 Special Assmnt Fees-Capital	1,627,003	110,818	107,465
11 Special Assmnt Fees-Service-Admin	3,010	-	2,193
16 Trnsfr In-EXS Fee/Tax Collect	2,088	-	-
18 Projected Beginning Balance	-	11,775	30,739
19 Less 5% New Rev-FS 129.01(2)b	-	(5,541)	(5,516)
TOTAL REVENUES	\$ 1,677,070	\$ 117,302	\$ 135,537
20 Regular Salaries & Wages	30,333	-	-
21 Overtime Pay	963	-	-
22 FICA Taxes	2,289	-	-
23 Retirement Contributions	3,084	-	-
24 Life & Health Insurance	5,694	-	-
25 Personal Srvs-Capitalized	(42,364)	-	-
26 Professional Srvs-Gen	-	-	5,000
28 Central/Indirect Srvs	215	8,537	8,537
30 Reimb-Oper Exp/MSBU	112	-	-
31 Other Current Chrgs and Oblig	1,657	2,216	2,193
34 Imprv-Other Than Bldgs	1,160,111	-	-
35 Capital Outlay-Capitalized	(1,160,111)	-	-
37 Interest Pymts	3,781	-	-
39 Interfund Trf-CCU-Operating	1,491,052	-	-
40 Interfund Trf-Utility System Sinking	-	85,000	82,759
42 Rsv-Contingency-Gen	-	21,549	8,554
44 Rsv-Future Capital Outlay	-	-	28,494
TOTAL EXPENSES	\$ 1,496,816	\$ 117,302	\$ 135,537
NET EXPENDITURES / (REVENUES)	\$ (180,254)	\$ -	\$ -

CHARLOTTE COUNTY

ROTONDA MEADOWS WASTEWATER MSBU FUND Fund Summary By Line Item

4129	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	47,515	21,030	17,251
2 Interest Earnings-L.G.S.F.T.F.	14,637	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(1,579)	-	-
5 Interest-Tax Coll	971	-	-
6 Interest-Oth(Assm't)	173,755	-	-
7 Interest Revenue Capitalized	(17,954)	-	-
10 Special Assmnt Fees-Capital	-	604,086	282,389
11 Special Assmnt Fees-Service-Admin	11,654	-	-
15 Debt Proceeds	-	1,357,253	-
16 Trnsfr In-EXS Fee/Tax Collect	8,084	-	-
18 Projected Beginning Balance	-	1,330,853	819,227
19 Less 5% New Rev-FS 129.01(2)b	-	(30,204)	(14,119)
TOTAL REVENUES	\$ 237,083	\$ 3,283,018	\$ 1,104,748
20 Regular Salaries & Wages	14,989	8,512	-
22 FICA Taxes	1,140	649	-
23 Retirement Contributions	1,477	838	-
24 Life & Health Insurance	1,365	-	-
25 Personal Svcs-Capitalized	(18,972)	-	-
27 Engineering	27,846	100,000	-
28 Central/Indirect Svcs	62	9,363	6,321
29 Postage	10	-	-
30 Postage-MSBU Notices	-	1,012	-
32 Reimb-Oper Exp/MSBU	787	1,500	800
34 Other Current Chrgs and Oblig	6,418	183,292	28,751
36 Land Acquisition	1,748	-	-
37 Imprv-Other Than Bldgs	293,855	2,268,301	-
38 Capital Outlay-Capitalized	(323,448)	-	-
39 Principal Pymts	-	257,769	-
40 Interest Pymts	-	311,508	-
42 Interfund Trf-CCU-Operating	-	-	1,095
43 Interfund Trf-CCU-Conn Fee	-	-	1,283
44 Interfund Trf-Utility System Sinking	-	-	88,635
46 Rsv-Contingency-Gen	-	140,274	110,475
48 Rsv-Debt Service	-	-	867,388
TOTAL EXPENSES	\$ 7,277	\$ 3,283,018	\$ 1,104,748
NET EXPENDITURES / (REVENUES)	\$ (229,806)	\$ -	\$ -

CHARLOTTE COUNTY

ROTONDA SANDS WASTEWATER MSBU FUND Fund Summary By Line Item

4132	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Interest Earnings-Investments	44,131	21,703	16,830
2 Interest Earnings-L.G.S.F.T.F.	13,866	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(1,321)	-	-
5 Interest-Tax Coll	823	-	-
6 Interest-Oth(Assm't)	167,021	-	-
7 Interest Revenue Capitalized	(17,429)	-	-
10 Special Assmnt Fees-Capital	-	572,080	286,573
11 Special Assmnt Fees-Service-Admin	11,229	-	-
15 Debt Proceeds	-	2,202,154	-
16 Trnsfr In-EXS Fee/Tax Collect	7,789	-	-
18 Projected Beginning Balance	-	230,523	945,486
19 Less 5% New Rev-FS 129.01(2)b	-	(28,604)	(14,329)
TOTAL REVENUES	\$ 226,109	\$ 2,997,856	\$ 1,234,560
20 Regular Salaries & Wages	32,962	24,256	-
21 Overtime Pay	2,675	-	-
22 FICA Taxes	2,649	1,855	-
23 Retirement Contributions	3,511	1,892	-
24 Life & Health Insurance	3,496	-	-
25 Personal Svcs-Capitalized	(45,293)	-	-
27 Engineering	27,846	73,322	-
28 Central/Indirect Svcs	62	9,235	6,323
30 Reimb-Oper Exp/MSBU	737	-	800
32 Other Current Chrgs and Oblig	6,180	-	27,930
35 Imprv-Other Than Bldgs	813,525	2,202,154	-
36 Capital Outlay-Capitalized	(841,372)	-	-
37 Principal Pymts	-	244,442	-
38 Interest Pymts	-	295,402	-
40 Interfund Trf-CCU-Operating	-	-	9,183
41 Interfund Trf-CCU-Conn Fee	-	-	7,841
42 Interfund Trf-Utility System Sinking	-	-	87,971
44 Rsv-Contingency-Gen	-	145,298	123,456
46 Rsv-Debt Service	-	-	971,056
TOTAL EXPENSES	\$ 6,979	\$ 2,997,856	\$ 1,234,560
NET EXPENDITURES / (REVENUES)	\$ (219,129)	\$ -	\$ -

CHARLOTTE COUNTY

ROTONDA VILLAS WASTEWATER MSBU FUND Fund Summary By Line Item

4135	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Interest Earnings-Investments	17,379	2,000	2,000
2 Interest Earnings-L.G.S.F.T.F.	5,073	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(656)	-	-
5 Interest-Tax Coll	1,347	-	-
6 Interest-Oth(Assm't)	280,115	-	-
10 Special Assmnt Fees-Capital	-	989,985	989,985
11 Special Assmnt Fees-Service-Admin	18,900	-	-
15 Debt Proceeds	-	11,096,475	12,300,000
16 Trnsfr In-EXS Fee/Tax Collect	13,110	-	-
18 Projected Beginning Balance	-	1,588,968	1,077,008
19 Less 5% New Rev-FS 129.01(2)b	-	(49,499)	(49,499)
TOTAL REVENUES	\$ 335,269	\$ 13,627,929	\$ 14,319,494
20 Regular Salaries & Wages	22,129	105,965	97,805
22 FICA Taxes	1,620	8,106	7,645
23 Retirement Contributions	2,180	8,265	6,369
24 Life & Health Insurance	1,701	-	10,517
25 Personal Svcs-Capitalized	(27,630)	-	-
27 Engineering	-	200,000	200,000
28 Central/Indirect Svcs	46	1,857	2,363
29 Postage	16	-	-
32 Reimb-Oper Exp/MSBU	970	-	-
33 Other Current Chrgs and Oblig	10,401	299,941	299,941
34 Land Acquisition	16,390	-	482,000
35 Imprv-Other Than Bldgs	37,622	12,015,937	11,818,000
36 Capital Outlay-Capitalized	(54,011)	-	-
37 Principal Pymts	-	408,537	408,537
38 Interest Pymts	-	534,309	534,309
42 Rsv-Contingency-Gen	-	45,012	452,008
TOTAL EXPENSES	\$ 11,433	\$ 13,627,929	\$ 14,319,494
NET EXPENDITURES / (REVENUES)	\$ (323,836)	\$ -	\$ -

CHARLOTTE COUNTY

ACKERMAN WATERWAY MAINTENANCE UNIT Fund Summary By Line Item

1111	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
2 Interest Earnings-Investments	1,585	819	707
3 Interest Earnings-L.G.S.F.T.F.	619	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(47)	-	-
10 Projected Beginning Balance	-	55,135	47,955
11 Less 5% New Rev-FS 129.01(2)b	-	(41)	(35)
TOTAL REVENUES	<u>\$ 2,158</u>	<u>\$ 55,913</u>	<u>\$ 48,627</u>
12 Dredging	3,619	-	-
13 Central/Indirect Svcs	-	1,100	2,667
16 Operating Exp-PubWrks	1,322	1,128	1,148
17 Reimb-Oper Exp/MSBU	123	154	154
19 Advertising-Legal	-	150	150
22 Rsv-Contingency-Gen	-	5,591	4,863
23 Rsv-Cash Carried Forward	-	11,183	-
24 Rsv-Future Capital Outlay	-	36,607	39,645
TOTAL EXPENSES	<u>\$ 5,064</u>	<u>\$ 55,913</u>	<u>\$ 48,627</u>
NET EXPENDITURES / (REVENUES)	<u>\$ 2,906</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

ALLIGATOR CREEK WATERWAY MAINTENANCE UNIT Fund Summary By Line Item

1113	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 08/09	FY 08/09	FY 09/10
2 Special Assmnt Fees-Service	-	-	265,410
7 Interest Earnings-Investments	24,163	13,099	14,912
8 Interest Earnings-L.G.S.F.T.F.	8,904	-	-
10 Net Incr/Decr Fair Mkt Value-Investments	(719)	-	-
11 Interest-Tax Coll	321	-	-
13 Special Assmnt Fees-Service	251,260	259,660	-
16 Trnsfr In-EXS Fee/Tax Collect	3,486	-	-
17 Projected Beginning Balance	-	802,426	1,006,822
18 Less 5% New Rev-FS 129.01(2)b	-	(13,638)	(14,016)
TOTAL REVENUES	\$ 287,415	\$ 1,061,547	\$ 1,273,128
19 Engineering	12,552	83,059	100,000
20 Other Contractual Srvs	-	10,000	17,500
21 Dredging	-	-	377,273
22 Central/Indirect Srvs	8,439	8,748	5,098
25 Equip Repl Charges-PubWrks	461	-	-
26 Operating Exp-PubWrks	10,285	23,207	54,509
27 Reimb-Oper Exp/MSBU	762	953	953
31 Other Current Chrgs and Oblig	2,764	7,790	7,962
32 Advertising-Legal	-	150	150
36 Principal Pymts	71,000	71,000	71,000
37 Interest Pymts	8,586	9,035	9,561
39 Rsv-Contingency-Gen	-	106,155	127,313
40 Rsv-Cash Carried Forward	-	212,309	-
41 Rsv-Future Capital Outlay	-	529,141	501,809
TOTAL EXPENSES	\$ 114,850	\$ 1,061,547	\$ 1,273,128
NET EXPENDITURES / (REVENUES)	\$ (172,565)	\$ -	\$ -

CHARLOTTE COUNTY

BUENA VISTA WATERWAY MAINTENANCE UNIT Fund Summary By Line Item

1116	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Special Assmnt Fees-Service	-	-	99,300
2 Interest Earnings-Investments	5,510	1,226	2,418
3 Interest Earnings-L.G.S.F.T.F.	2,719	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(79)	-	-
6 Interest-Tax Coll	254	-	-
8 Special Assmnt Fees-Service	193,820	198,600	-
10 Trnsfr In-EXS Fee/Tax Collect	2,689	-	-
11 Projected Beginning Balance	-	159	119,561
12 Less 5% New Rev-FS 129.01(2)b	-	(9,991)	(5,086)
TOTAL REVENUES	<u>\$ 204,912</u>	<u>\$ 189,994</u>	<u>\$ 216,193</u>
14 Other Contractual Srvs	1,850	-	-
15 Dredging	339,605	-	-
16 Central/Indirect Srvs	3,768	10,091	5,137
20 Equip Repl Charges-PubWrks	547	-	-
21 Operating Exp-PubWrks	25,942	12,123	1,148
22 Reimb-Oper Exp/MSBU	291	365	365
24 Other Current Chrgs and Oblig	2,133	3,972	1,986
25 Advertising-Legal	-	150	150
31 Rsv-Contingency-Gen	-	18,999	21,619
32 Rsv-Cash Carried Forward	-	37,999	-
33 Rsv-Future Capital Outlay	-	106,295	185,788
TOTAL EXPENSES	<u>\$ 374,136</u>	<u>\$ 189,994</u>	<u>\$ 216,193</u>
NET EXPENDITURES / (REVENUES)	<u>\$ 169,224</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

EDGEWATER NORTH WATERWAY UNIT Fund Summary By Line Item

1119	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	20,347
2 Interest Earnings-Investments	(11)	148	242
3 Interest Earnings-L.G.S.F.T.F.	50	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(4)	-	-
5 Interest-Tax Coll	27	-	-
7 Special Assmnt Fees-Service	19,751	20,347	-
10 Trnsfr In-EXS Fee/Tax Collect	274	-	-
11 Projected Beginning Balance	-	2,434	9,493
12 Less 5% New Rev-FS 129.01(2)b	-	(1,025)	(1,029)
TOTAL REVENUES	\$ 20,086	\$ 21,904	\$ 29,053
16 Dredging	39,158	-	-
17 Central/Indirect Srvs	-	1,100	4,582
20 Equip Repl Charges-PubWrks	7	-	-
21 Operating Exp-PubWrks	6,360	1,128	1,148
22 Reimb-Oper Exp/MSBU	295	372	372
24 Other Current Chrgs and Oblig	217	407	407
25 Advertising-Legal	-	150	150
28 Principal Pymts	3,500	3,500	3,500
29 Interest Pymts	882	719	1,270
30 Interfund Trf-Canal Maint	-	5,500	5,000
31 Rsv-Contingency-Gen	-	-	2,123
32 Rsv-Cash Carried Forward	-	2,028	-
33 Rsv-Future Capital Outlay	-	7,000	10,501
TOTAL EXPENSES	\$ 50,418	\$ 21,904	\$ 29,053
NET EXPENDITURES / (REVENUES)	\$ 30,332	\$ -	\$ -

CHARLOTTE COUNTY

GULF COVE WATERWAY BENEFIT UNIT Fund Summary By Line Item

1122	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Special Assmnt Fees-Service	-	-	168,380
2 Interest Earnings-Investments	29,587	19,885	2,488
3 Interest Earnings-L.G.S.F.T.F.	9,324	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(1,253)	-	-
6 Interest-Tax Coll	210	-	-
8 Special Assmnt Fees-Service	162,987	168,240	-
11 Debt Proceeds	800,000	-	-
12 Trnsfr In-EXS Fee/Tax Collect	2,261	-	-
13 Projected Beginning Balance	-	1,476,668	94,100
14 Less 5% New Rev-FS 129.01(2)b	-	(9,406)	(8,543)
TOTAL REVENUES	<u>\$ 1,003,116</u>	<u>\$ 1,655,387</u>	<u>\$ 256,425</u>
15 Engineering	36,136	14,140	-
16 Dredging	-	1,036,350	-
17 Central/Indirect Srvs	2,002	5,449	4,431
20 Operating Exp-PubWrks	4,591	63,309	1,148
21 Reimb-Oper Exp/MSBU	245	310	310
22 Other Current Chrgs and Oblig	1,793	3,365	3,368
23 Advertising-Legal	-	150	150
26 Principal Pymts	-	160,000	-
27 Interest Pymts	5,443	28,343	-
29 Rsv-Contingency-Gen	-	165,539	25,642
30 Rsv-Cash Carried Forward	-	178,432	-
31 Rsv-Future Capital Outlay	-	-	221,376
TOTAL EXPENSES	<u>\$ 50,211</u>	<u>\$ 1,655,387</u>	<u>\$ 256,425</u>
NET EXPENDITURES / (REVENUES)	<u>\$ (952,905)</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

HARBOUR HEIGHTS WATERWAY MAINTENANCE UNIT Fund Summary By Line Item

1127	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	156,520
2 Interest Earnings-Investments	9,005	2,848	14,021
3 Interest Earnings-L.G.S.F.T.F.	3,120	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(277)	-	-
6 Interest-Tax Coll	233	-	-
8 Special Assmnt Fees-Service	175,494	156,520	-
10 Debt Proceeds	-	673,869	-
11 Trnsfr In-EXS Fee/Tax Collect	2,435	-	-
12 Projected Beginning Balance	-	325,762	1,093,106
13 Less 5% New Rev-FS 129.01(2)b	-	(7,968)	(8,527)
TOTAL REVENUES	\$ 190,010	\$ 1,151,031	\$ 1,255,120
15 Engineering	28,775	70,942	22,118
17 Dredging	-	884,000	884,000
18 Central/Indirect Svcs	481	6,195	4,721
19 Postage-MSBU Notices	22	-	-
22 Operating Exp-PubWrks	3,505	26,133	54,183
23 Personal Svcs-InterDept	534	-	-
24 Reimb-Oper Exp/MSBU	132	895	895
26 Other Current Chrgs and Oblig	1,931	3,130	3,130
27 Advertising-Legal	-	150	150
30 Principal Pymts	-	-	134,774
31 Interest Pymts	-	30,324	30,324
33 Rsv-Contingency-Gen	-	115,103	120,825
34 Rsv-Cash Carried Forward	-	14,159	-
TOTAL EXPENSES	\$ 35,381	\$ 1,151,031	\$ 1,255,120
NET EXPENDITURES / (REVENUES)	\$ (154,630)	\$ -	\$ -

CHARLOTTE COUNTY

HAYWARD CANAL WATERWAY MAINTENANCE UNIT Fund Summary By Line Item

1129	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Special Assmnt Fees-Service	-	-	13,637
2 Interest Earnings-Investments	976	395	324
3 Interest Earnings-L.G.S.F.T.F.	375	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(25)	-	-
6 Interest-Tax Coll	18	-	-
8 Special Assmnt Fees-Service	13,238	13,637	-
11 Trnsfr In-EXS Fee/Tax Collect	184	-	-
12 Projected Beginning Balance	-	25,487	21,005
13 Less 5% New Rev-FS 129.01(2)b	-	(702)	(698)
TOTAL REVENUES	\$ 14,766	\$ 38,817	\$ 34,268
14 Engineering	11,753	19,830	10,980
15 Central/Indirect Svcs	484	532	4,081
16 Postage-MSBU Notices	-	125	-
18 Equip Repl Charges-PubWrks	81	-	-
19 Operating Exp-PubWrks	5,940	13,126	1,148
20 Reimb-Oper Exp/MSBU	72	91	91
21 Postage-MSBU Notices	-	-	125
22 Other Current Chrgs and Oblig	146	273	273
27 Interfund Trf-Canal Maint	-	-	10,000
28 Rsv-Contingency-Gen	-	3,882	3,427
29 Rsv-Cash Carried Forward	-	958	4,143
TOTAL EXPENSES	\$ 18,475	\$ 38,817	\$ 34,268
NET EXPENDITURES / (REVENUES)	\$ 3,709	\$ -	\$ -

CHARLOTTE COUNTY

LEE BRANCH CREEK WATERWAY UNIT Fund Summary By Line Item

1131	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	59	-	-
2 Interest Earnings-L.G.S.F.T.F.	28	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	-	-	-
TOTAL REVENUES	\$ 86	\$ -	\$ -
14 Reimb-Oper Exp/MSBU	18	-	-
17 Interfund Trf-Canal Maint	2,900	-	-
TOTAL EXPENSES	\$ 2,918	\$ -	\$ -
NET EXPENDITURES / (REVENUES)	\$ 2,832	\$ -	\$ -

CHARLOTTE COUNTY

MANCHESTER WATERWAY BENEFIT UNIT Fund Summary By Line Item

1136	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	197,800
2 Interest Earnings-Investments	15,242	7,599	1,558
3 Interest Earnings-L.G.S.F.T.F.	5,485	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(479)	-	-
6 Interest-Tax Coll	263	-	-
8 Special Assmnt Fees-Service	192,493	197,800	-
13 Trnsfr In-EXS Fee/Tax Collect	2,671	-	-
14 Projected Beginning Balance	-	554,711	49,646
15 Less 5% New Rev-FS 129.01(2)b	-	(10,270)	(9,968)
TOTAL REVENUES	\$ 215,676	\$ 749,840	\$ 239,036
16 Engineering	-	40,000	16,000
18 Dredging	17,667	460,000	25,000
19 Central/Indirect Svcs	-	1,100	4,173
20 Postage	7	-	-
23 Equip Repl Charges-PubWrks	887	980	7
24 Operating Exp-PubWrks	18,045	66,025	11,660
25 Reimb-Oper Exp/MSBU	577	726	726
27 Other Current Chrgs and Oblig	2,118	3,956	3,956
28 Advertising-Legal	-	150	150
30 Road & Bridge Materials	-	218	-
34 Interfund Trf-County Transportation	-	100,000	100,000
35 Rsv-Contingency-Gen	-	74,984	23,904
37 Rsv-Future Capital Outlay	-	1,701	53,460
TOTAL EXPENSES	\$ 39,301	\$ 749,840	\$ 239,036
NET EXPENDITURES / (REVENUES)	\$ (176,374)	\$ -	\$ -

CHARLOTTE COUNTY

NORTHWEST PORT CHARLOTTE WATERWAY UNIT Fund Summary By Line Item

1138	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	80,920
2 Interest Earnings-Investments	6,568	3,156	548
3 Interest Earnings-L.G.S.F.T.F.	2,545	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(183)	-	-
6 Special Assmnt Fees-Service	-	163,540	-
7 Misc Rev	-	35,311	-
11 Projected Beginning Balance	-	197,489	4,593
12 Less 5% New Rev-FS 129.01(2)b	-	(8,335)	(4,073)
TOTAL REVENUES	\$ 8,930	\$ 391,161	\$ 81,988
14 Other Contractual Svcs	-	50,000	-
15 Dredging	15,892	259,882	-
16 Central/Indirect Svcs	1,560	4,227	2,893
17 Postage	2	-	-
19 Equip Repl Charges-PubWrks	151	-	-
20 Operating Exp-PubWrks	12,552	8,606	1,148
21 Personal Svcs-InterDept	962	-	-
22 Reimb-Oper Exp/MSBU	-	601	601
23 Other Current Chrgs and Oblig	-	4,906	2,428
24 Advertising-Legal	-	150	150
26 Interfund Trf-Canal Maint	-	-	10,000
27 Rsv-Contingency-Gen	-	35,585	8,199
28 Rsv-Cash Carried Forward	-	27,204	16,397
29 Rsv-Future Capital Outlay	-	-	40,172
TOTAL EXPENSES	\$ 31,118	\$ 391,161	\$ 81,988
NET EXPENDITURES / (REVENUES)	\$ 22,189	\$ -	\$ -

CHARLOTTE COUNTY

PIRATE HARBOR WATERWAY UNIT Fund Summary By Line Item

1143	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Special Assmnt Fees-Service	-	-	192,465
2 Interest Earnings-Investments	12,331	7,274	7,839
3 Interest Earnings-L.G.S.F.T.F.	4,527	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(377)	-	-
5 Interest-Tax Coll	254	-	-
7 Special Assmnt Fees-Service	193,602	201,789	-
10 Trnsfr In-EXS Fee/Tax Collect	2,686	-	-
11 Projected Beginning Balance	-	440,118	524,001
12 Less 5% New Rev-FS 129.01(2)b	-	(10,453)	(10,015)
TOTAL REVENUES	<u>\$ 213,022</u>	<u>\$ 638,728</u>	<u>\$ 714,290</u>
14 Engineering	12,867	84,495	85,310
17 Dredging	525	-	-
19 Landscaping	-	5,000	-
20 Central/Indirect Svcs	3,373	6,970	4,697
24 Operating Exp-PubWrks	4,284	9,150	6,132
25 Reimb-Oper Exp/MSBU	96	120	120
27 Other Current Chrgs and Oblig	2,130	4,036	3,849
29 Principal Pymts	77,790	77,790	304,152
30 Interest Pymts	10,927	21,323	23,611
31 Interfund Trf-Canal Maint	6,365	8,339	-
32 Rsv-Contingency-Gen	-	63,873	71,429
33 Rsv-Cash Carried Forward	-	127,746	-
34 Rsv-Future Capital Outlay	-	229,886	214,990
TOTAL EXPENSES	<u>\$ 118,357</u>	<u>\$ 638,728</u>	<u>\$ 714,290</u>
NET EXPENDITURES / (REVENUES)	<u>\$ (94,665)</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

SOUTH BRIDGE WATERWAY UNIT Fund Summary By Line Item

1149	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Special Assmnt Fees-Service	-	-	12,930
2 Interest Earnings-Investments	828	336	409
3 Interest Earnings-L.G.S.F.T.F.	320	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(21)	-	-
5 Interest-Tax Coll	17	-	-
7 Special Assmnt Fees-Service	11,790	12,930	-
8 Interfund Trf-Canal Maint	-	20,000	5,000
10 Trnsfr In-EXS Fee/Tax Collect	164	-	-
11 Projected Beginning Balance	-	20,410	31,070
12 Less 5% New Rev-FS 129.01(2)b	-	(663)	(667)
TOTAL REVENUES	<u>\$ 13,098</u>	<u>\$ 53,013</u>	<u>\$ 48,742</u>
13 Engineering	9,412	38,393	39,823
16 Central/Indirect Srvs	-	944	4,270
19 Equip Repl Charges-PubWrks	112	-	-
20 Operating Exp-PubWrks	4,431	6,374	3,022
21 Reimb-Oper Exp/MSBU	25	31	31
23 Printing & Binding	95	-	-
24 Other Current Chrgs and Oblig	130	259	259
30 Rsv-Contingency-Gen	-	5,301	1,337
31 Rsv-Cash Carried Forward	-	1,711	-
TOTAL EXPENSES	<u>\$ 14,204</u>	<u>\$ 53,013</u>	<u>\$ 48,742</u>
NET EXPENDITURES / (REVENUES)	<u>\$ 1,106</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

SOUTH GULF COVE WATERWAY UNIT-MAINTENANCE Fund Summary By Line Item

1152	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Special Assmnt Fees-Service	-	-	260,378
2 Interest Earnings-Investments	33,830	19,526	24,823
3 Interest Earnings-L.G.S.F.T.F.	12,026	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(1,066)	-	-
6 Interest-Tax Coll	746	-	-
8 Special Assmnt Fees-Service	495,766	520,396	-
12 Trnsfr In-EXS Fee/Tax Collect	6,878	-	-
13 Projected Beginning Balance	-	1,264,057	1,574,544
14 Less 5% New Rev-FS 129.01(2)b	-	(26,996)	(14,260)
TOTAL REVENUES	\$ 548,179	\$ 1,776,983	\$ 1,845,485
15 Engineering	-	52,500	-
16 Other Contractual Svcs	-	500,000	110,000
18 Dredging	-	256,000	-
19 Water Quality Monitoring	-	-	10,000
20 Central/Indirect Svcs	5,345	6,691	12,311
24 Equip Repl Charges-PubWrks	2,604	1,502	1,340
25 Operating Exp-PubWrks	47,643	105,747	16,117
27 Reimb-Oper Exp/MSBU	4,430	5,588	5,588
28 Utility Srv-Electricity	841	1,000	1,000
29 R/M-Locks	7,972	10,000	2,500
31 Other Current Chrgs and Oblig	5,458	10,408	5,208
32 Advertising-Legal	-	150	150
35 Lighting Materials	1,490	-	3,401
36 Road & Bridge Materials	2,395	-	193
37 Sign Materials	-	348	101
38 Imprv-Other Than Bldgs	51,444	-	-
41 Rsv-Contingency-Gen	-	177,698	184,549
43 Rsv-Future Capital Outlay	-	649,351	1,493,027
TOTAL EXPENSES	\$ 129,622	\$ 1,776,983	\$ 1,845,485
NET EXPENDITURES / (REVENUES)	\$ (418,557)	\$ -	\$ -

CHARLOTTE COUNTY

SUNCOAST WATERWAY UNIT Fund Summary By Line Item

1155	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Special Assmnt Fees-Service	-	-	13,254
2 Interest Earnings-Investments	844	281	446
3 Interest Earnings-L.G.S.F.T.F.	324	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(23)	-	-
5 Interest-Tax Coll	20	-	-
7 Special Assmnt Fees-Service	13,223	13,254	-
8 Interfund Trf-Canal Maint	-	20,000	-
10 Trnsfr In-EXS Fee/Tax Collect	183	-	-
11 Projected Beginning Balance	-	22,146	33,048
12 Less 5% New Rev-FS 129.01(2)b	-	(677)	(685)
TOTAL REVENUES	<u>\$ 14,573</u>	<u>\$ 55,004</u>	<u>\$ 46,063</u>
13 Engineering	8,401	38,390	34,623
16 Central/Indirect Srvs	-	1,151	4,454
19 Equip Repl Charges-PubWrks	49	-	-
20 Operating Exp-PubWrks	4,118	6,287	3,266
21 Reimb-Oper Exp/MSBU	30	36	36
22 Printing & Binding	73	-	-
23 Other Current Chrgs and Oblig	146	265	265
28 Interfund Trf-Canal Maint	-	-	3,000
29 Rsv-Contingency-Gen	-	5,500	419
30 Rsv-Cash Carried Forward	-	3,375	-
TOTAL EXPENSES	<u>\$ 12,817</u>	<u>\$ 55,004</u>	<u>\$ 46,063</u>
NET EXPENDITURES / (REVENUES)	<u>\$ (1,756)</u>	<u>\$ -</u>	<u>\$ -</u>



SECTION J

OTHER SPECIAL REVENUE FUNDS

CHARLOTTE COUNTY

BOATER REVOLVING FUND Fund Summary By Line Item

1054	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
6 Grants/Othr Govts-WCIND	544,698	821,670	500,000
7 Fees-Boater Registration	183,365	100,000	170,000
8 Fees - Boater Registration - Local	225,445	97,500	185,000
9 Interest Earnings-Investments	33,471	5,000	3,000
10 Interest Earnings-L.G.S.F.T.F.	11,445	2,000	1,000
12 Net Incr/Decr Fair Mkt Value-Investments	(1,084)	-	-
14 Misc Rev	100	-	-
15 Misc Rev-Refund Prior Year Exp	673	-	-
16 Projected Beginning Balance	-	1,209,954	1,200,000
17 Less 5% New Rev-FS 129.01(2)b	-	(42,401)	(42,750)
TOTAL REVENUES	\$ 998,113	\$ 2,193,723	\$ 2,016,250
21 Other Contractual Svcs	15,657	154,362	80,000
22 Drainage	-	217,718	-
23 Dredging	-	80,000	-
24 Vessel Removal	139,425	130,000	130,000
25 Central/Indirect Svcs	6,421	9,991	11,577
27 Equip Repl Charges-PubWrks	1,704	-	-
28 Operating Exp-PubWrks	17,354	-	-
31 R/M-Vehicles	3,364	-	-
32 Printing & Binding	-	4,000	-
33 Other Current Chrgs and Oblig	3,617	127,000	275,000
36 Operating Supplies-Gen	1,095	-	-
37 Gas/Oil/Lubricants	5,078	-	-
38 Sign Materials	4,974	-	-
44 Imprv-Other Than Bldgs	17,158	130,000	-
47 G&A-City of Punta Gorda	72,783	250,000	-
49 G&A-Char Harbor Environmental Cntr	15,000	27,000	17,000
50 G&A-CAP Sundown Patrols	7,500	10,500	11,500
51 G&A-Other	-	-	1,500
52 G&A-PG Boaters Alliance	7,500	-	-
54 G&A-US Coast Guard Flotillas	4,000	5,880	-
56 Interfund Trf-Environmental Lands	-	-	53,000
57 Interfund Trf-Stump Pass	200,000	200,000	200,000
58 Interfund Trf-Capital Projects	240,998	615,000	1,131,000
59 Rsv-Contingency-Gen	-	232,272	105,673
TOTAL EXPENSES	\$ 763,627	\$ 2,193,723	\$ 2,016,250
NET EXPENDITURES / (REVENUES)	\$ (234,486)	\$ -	\$ -

**BOATER REVOLVING FUND
MARINE ADVISORY COMMITTEE RECOMMENDATIONS
FOR FISCAL YEAR 2010**

Req #	AGENCY REQUESTING FUNDS	AMOUNT REQUESTED	AMOUNT APPROVED	DESCRIPTION
1 New	Environmental and Extension Services	\$ 15,000	\$ 15,000	Miscellaneous expenditures/supplies for Sea Grant boat and truck.
2 New	Charlotte County Public Works	\$ 200,000	\$ 200,000	Countywide Navigation Improvements - includes straightening of the Alligator Creek "S" curve.
3 New	Public Works	\$ 5,000	\$ 5,000	Annual funding is requested for the Alligator Bay Education Program which operates in conjunction with CHEC and is for school age children. This meets an environmental benefit required of the County because of the Manchester Lock removal project.
4 New	Civil Air Patrol	\$ 11,500	\$ 11,500	To help finance costs of operating aircraft on five Sundown Patrols each week. Flights cost approximately \$90 per hour and \$45 per hour is requested up to the allotted amount.
5 New	Peace River Sail & Power Squadron	\$ 1,500	\$ 1,500	To aid in the purchase of materials to teach boaters safety courses to students. It is anticipated that reduced costs will increase the number of students.
6 New	Charlotte County Parks, Recreation & Cultural Resources	\$ 400,000	\$ 300,000	Construction of a new boat ramp in Bay Heights Park. A second funding request will be made for the same amount in FY2011 at which time the construction will also begin.
7 New	Charlotte Harbor Environmental Center	\$ 17,000	\$ 17,000	To provide boat-based, environmental education programs for citizens of Charlotte County. The 4th graders of Charlotte County Public schools are main focus of this program.
8 New	Charlotte County Public Works	\$ 55,000	\$ 55,000	Study to find the best way to keep beach sands from shifting into the channel at CC Beach Park/Boat Ramp.
9 New	City of Punta Gorda Boat Trailer	\$ 2,545	\$ 2,545	Trailer for 19' Defender
10 New	Natural Resources	\$ 53,000	\$ 53,000	Sea grant assistant
On-going	Public Works	\$ 80,000	\$ 80,000	Maintenance and aids to navigation
On-going	Public Works	\$ 200,000	\$ 200,000	Stump Pass dredging
On-going	Natural Resources	\$ 130,000	\$ 130,000	Abandoned Vessels
	TOTAL	\$ 1,170,545	\$ 1,070,545	

CHARLOTTE COUNTY

BARRIER ISLANDS FIRE SERVICE UNIT Fund Summary By Line Item

1194	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
3 Fed Grant-Econ Environ	-	3,727	-
4 Interest Earnings-Investments	10,757	3,000	3,000
5 Interest Earnings-L.G.S.F.T.F.	4,156	-	-
7 Net Incr/Decr Fair Mkt Value-Investments	(299)	-	-
8 Interest-Tax Coll	111	100	100
10 Special Assmnt Fees-Service	81,107	83,129	82,816
12 Misc Rev-Refund Prior Year Exp	-	500	500
13 Trnsfr In-EXS Fee/Tax Collect	1,125	200	200
14 Projected Beginning Balance	-	149,991	209,974
15 Less 5% New Rev-FS 129.01(2)b	-	(4,311)	(4,296)
TOTAL REVENUES	\$ 96,957	\$ 236,336	\$ 292,294
16 Medical Svcs-Physicals	-	1,000	1,000
17 Pest Control	-	180	180
18 Sheriff Dispatcher	2,602	3,365	3,885
19 Central/Indirect Svcs	9,569	14,236	26,102
20 Telephone	6,926	5,100	7,000
22 Reimb-Oper Exp/MSBU	398	820	820
23 Utility Srv-Electricity	-	1,700	1,700
24 Utility Srv-Water/Sewer	597	550	550
25 Self-insurance Costs	4,308	4,810	3,425
26 R/M-Bldgs-Gen	6,680	8,000	8,000
27 R/M-Equip	-	500	500
28 R/M-Vehicles	-	4,000	5,000
29 Other Current Chrgs and Oblig	893	1,663	1,242
31 Office Supplies	-	50	50
32 Equipment-Under \$1000 Each	6,131	1,210	5,650
34 Clothing & Uniforms	71	5,000	5,000
35 Gas/Oil/Lubricants	-	400	400
36 Medical Supplies	1,099	2,500	2,500
37 Books/Pubs/Subs	-	2,000	2,000
38 Educational Expenses	-	2,000	10,000
40 Equipment-Over \$1,000/Under \$5,000 Each	5,438	4,350	3,500
41 Buildings-Const and/or Imprv	-	3,727	22,550
42 Equipment	25,000	25,000	-
43 Principal Pymts	5,860	48,812	50,765
44 Interest Pymts	-	3,984	2,031
45 Rsv-Contingency-Gen	-	9,138	12,844
46 Rsv-Cash Carried Forward	-	18,276	25,689
47 Rsv-Future Capital Outlay	-	63,965	89,911
TOTAL EXPENSES	\$ 75,573	\$ 236,336	\$ 292,294
NET EXPENDITURES / (REVENUES)	\$ (21,384)	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE COUNTY FIRE RESCUE UNIT Fund Summary By Line Item

1195	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
3 Fed Grant-Public Safety	27,721	-	-
4 Fed Grant-Econ Environ	(12,859)	121,449	-
5 State Grant-Public Safety	-	52,473	-
6 State Grant-Econ Environment	(714)	-	-
7 SSRev Firefighter's Suppl Comp	23,838	15,000	15,000
8 Fees-False Alarms	16,800	5,000	10,000
9 Interest Earnings	5,860	-	-
10 Interest Earnings-Investments	200,294	225,000	225,000
11 Interest Earnings-L.G.S.F.T.F.	68,930	-	-
13 Net Incr/Decr Fair Mkt Value-Investments	(5,379)	-	-
14 Interest-Tax Coll	30,892	25,000	25,000
15 Special Assmnt Fees-Service	21,551,917	22,893,912	20,817,455
16 Surplus Furn, Fix & Equip	-	5,000	-
17 Donations	7,170	7,000	7,000
18 Misc Rev	-	1,000	-
19 Misc Rev-Fire Training	13,295	-	-
20 Misc Rev-Refund Prior Year Exp	278	52,796	52,796
21 Misc Rev-Settlements-Insurance	-	106,000	-
24 Interfund Trf-Impact Fees	-	369,000	-
25 Interfund Trf-Capital Projects	2,817,287	-	-
26 Trnsfr In-EXS Fee/Tax Collect	298,997	100,000	100,000
27 Projected Beginning Balance	-	1,096,291	8,849,384
28 Less 5% New Rev-FS 129.01(2)b	-	(695,307)	(632,984)
TOTAL REVENUES	\$ 25,044,326	\$ 24,379,614	\$ 29,468,651
29 Regular Salaries & Wages	9,130,586	10,738,394	9,155,861
30 Salaries/Wages-Part time	6,833	-	-
31 Salaries/Wages-Holiday/IAFF	396,296	400,000	462,393
32 Overtime Pay	1,851,047	2,000,000	390,000
34 Special Pay-Incentives	17,250	-	-
35 FICA Taxes	825,578	1,005,055	765,631
36 Retirement Contributions	2,269,191	2,614,407	2,230,640
37 Life & Health Insurance	1,251,121	1,499,859	1,801,486
40 Professional Svcs-Gen	24,223	11,200	4,000
41 Criminal Investigation	-	500	500
42 Engineering	823	-	-
43 Other Contractual Svcs	29,280	20,000	20,000
44 Janitorial	-	3,100	-
45 Lawn Maint	31,233	38,135	-
46 Pest Control	1,727	2,000	1,800
47 Sheriff Dispatcher	128,797	166,576	192,298
48 Central/Indirect Svcs	905,067	1,142,101	1,195,935
49 Travel & Per Diem	14,748	8,308	4,076
50 Per Diem-Class C Meal	-	50	50
51 Postage	883	1,500	-
53 Telephone	91,802	85,000	81,900
54 Reimb - Information Technology	5,659	15,000	15,000
55 Reimb-Oper Exp/MSBU	51,163	108,688	108,688
56 Postage	-	-	1,000
57 Utility Srv-Electricity	81,387	81,019	82,000
58 Utility Srv-Solid Waste	12,599	10,000	12,600

CHARLOTTE COUNTY

CHARLOTTE COUNTY FIRE RESCUE UNIT Fund Summary By Line Item

1195	ACTUALS	AMENDED	ADOPTED
<u>EXPENSES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
59 Utility Srv-Water/Sewer	18,759	15,000	19,000
61 Rentals & Leases-Equip	6,632	11,481	11,181
62 Rentals & Leases-Storage	2,121	2,070	2,172
63 Self-insurance Costs	728,324	624,582	646,440
64 R/M-Bldgs-Gen	106,798	80,000	80,000
66 R/M-Equip	561,939	89,500	80,000
67 R/M-Vehicles	225,076	175,000	175,000
68 Maint-Computer Software	13,632	-	-
69 Printing & Binding	1,063	-	3,000
70 Promo Activities-Gen	12,930	7,000	7,000
71 Other Current Chrgs and Oblig	241,695	464,112	312,262
72 Advertising-Legal	-	300	-
73 Fees-Landfill	128	-	150
74 FEMA Reimbursement - Project Closeout	4,155	-	-
76 Office Supplies	8,126	9,000	8,000
77 Equipment-Under \$1000 Each	70,139	106,405	80,000
78 Clothing & Uniforms	91,789	96,875	80,000
79 Gas/Oil/Lubricants	194,171	236,799	236,799
80 Janitorial Supplies	30,925	32,000	30,000
82 Miscellaneous Supplies	4,358	2,500	2,500
83 Tools & Small Implements	1,899	4,000	4,000
85 Books/Pubs/Subs	11,547	10,100	6,300
86 Dues & Memberships	705	1,195	-
87 Educational Expenses	25,768	45,207	1,995
89 Equipment-Over \$1,000/Under \$5,000 Each	21,544	121,440	80,000
91 Buildings-Const and/or Imprv	525,971	848,449	-
93 Equipment	42,370	536,560	70,000
94 Principal Pymts	-	262,243	-
97 Interfund Trf-Vehicle Replacement	31,511	-	-
99 Rsv-Contingency-Gen	-	346,904	369,233
100 Rsv-Cash Carried Forward	-	200,000	200,000
101 Rsv-Compensated Absences	-	100,000	100,000
102 Rsv-Future Capital Outlay	-	-	10,337,761
TOTAL EXPENSES	\$ 20,111,370	\$ 24,379,614	\$ 29,468,651
NET EXPENDITURES / (REVENUES)	\$ (4,932,957)	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE COUNTY HEALTH UNIT Fund Summary By Line Item

1198	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Ad Valorem Taxes	1,601,106	1,714,587	1,428,598
2 Interest Earnings-Investments	25,696	3,000	3,000
3 Interest Earnings-L.G.S.F.T.F.	9,954	5,000	3,000
5 Net Incr/Decr Fair Mkt Value-Investments	(607)	-	-
6 Interest-Tax Coll	2,188	500	-
8 Misc Rev-Refund Prior Year Exp	15,274	-	-
9 Projected Beginning Balance	-	400,000	247,912
10 Less 5% New Rev-FS 129.01(2)b	-	(86,154)	(71,729)
TOTAL REVENUES	\$ 1,653,610	\$ 2,036,933	\$ 1,610,781
11 Other Contractual Svcs	1,239,844	1,277,000	1,277,000
12 Janitorial	576	-	2,472
13 Lawn Maint	-	-	3,968
14 Pest Control	-	-	700
15 Security	-	-	320
16 Smoke Alarm	324	-	320
17 Central/Indirect Svcs	111,812	145,263	144,545
19 Utility Srv-Solid Waste	-	-	5,400
20 Rentals & Leases-Land/Bldg	23,842	-	-
21 Self-insurance Costs	51,851	35,594	32,006
22 R/M-Bldgs-Gen	58,196	12,000	8,000
23 R/M-Bldgs-Air Conditioning	5,312	19,000	14,293
24 R/M-Bldgs-Elevators	-	-	3,740
25 R/M-Bldgs-Fire/Smoke Alarms	-	2,000	4,430
26 R/M-Equip	-	300	3,175
28 Other Current Chrgs and Oblig	172	29,075	25,712
31 Fuel Oil-Heating	-	5,000	-
32 Gas/Oil/Lubricants	-	-	1,000
33 Janitorial Supplies	-	750	-
37 Buildings-Const and/or Imprv	101,626	-	83,700
40 Rsv-Cash Carried Forward	-	155,369	-
41 Rsv-Fiscal Stabilization	-	355,582	-
TOTAL EXPENSES	\$ 1,593,555	\$ 2,036,933	\$ 1,610,781
NET EXPENDITURES / (REVENUES)	\$ (60,055)	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE COUNTY LAW LIBRARY Fund Summary By Line Item

1018	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 CntyCrim-Law Library	38,504	27,000	27,000
2 CirCrim-Law Library	4,956	3,000	3,000
6 CirCiv-Law Library-Juvenile	3,299	2,000	2,000
7 Traffic-Law Library-Criminal	8,661	4,100	5,000
10 Interest Earnings-Investments	976	-	(1,850)
11 Interest Earnings-L.G.S.F.T.F.	307	-	-
13 Net Incr/Decr Fair Mkt Value-Investments	(38)	-	-
16 Projected Beginning Balance	-	50,019	47,000
17 Less 5% New Rev-FS 129.01(2)b	-	(1,805)	-
TOTAL REVENUES	\$ 56,665	\$ 84,314	\$ 82,150
19 Rentals & Leases-Equip	792	1,000	1,000
21 Books/Pubs/Subs	27,627	37,095	30,000
22 Rsv-Cash Carried Forward	-	46,219	51,150
TOTAL EXPENSES	\$ 28,419	\$ 84,314	\$ 82,150
NET EXPENDITURES / (REVENUES)	\$ (28,246)	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE COUNTY LEGAL AID PROGRAM Fund Summary By Line Item

1019	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 CntyCrim-Legal Aid	38,504	27,000	27,000
2 CirCrim-Legal Aid	4,956	3,000	3,000
6 CirCiv-Legal Aid-Juvenile	3,299	2,000	2,000
7 Traffic-Legal Aid-Criminal	8,661	4,100	5,000
10 Interest Earnings-Investments	380	-	-
11 Interest Earnings-L.G.S.F.T.F.	237	-	-
13 Net Incr/Decr Fair Mkt Value-Investments	(7)	-	-
14 Interfund Trf-General Fund	-	30,705	30,705
15 Projected Beginning Balance	-	11,176	4,145
16 Less 5% New Rev-FS 129.01(2)b	-	(1,805)	(1,850)
TOTAL REVENUES	\$ 56,030	\$ 76,176	\$ 70,000
18 G&A-Legal Aid	75,000	75,000	70,000
19 Rsv-Cash Carried Forward	-	1,176	-
TOTAL EXPENSES	\$ 75,000	\$ 76,176	\$ 70,000
NET EXPENDITURES / (REVENUES)	\$ 18,970	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE HARBOR REDEVELOPMENT FUND Fund Summary By Line Item

1059	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 State Grant-P/E Othr	257,863	-	-
2 Interest Earnings-Investments	30,703	5,000	5,000
3 Interest Earnings-L.G.S.F.T.F.	10,566	1,000	1,000
4 Net Incr/Decr Fair Mkt Value-Investments	(738)	-	-
7 Interfund Trf-General Fund	663,048	732,726	361,178
8 Projected Beginning Balance	-	478,650	1,087,445
TOTAL REVENUES	\$ 961,442	\$ 1,217,376	\$ 1,454,623
9 Regular Salaries & Wages	1,808	47,021	47,021
11 FICA Taxes	126	3,293	3,293
12 Retirement Contributions	178	4,739	4,632
13 Life & Health Insurance	-	5,908	5,650
14 Engineering	3,650	-	305,000
17 Central/Indirect Svcs	1,121	1,619	-
18 Personal Svcs-InterDept	15,375	-	25,000
22 Other Current Chrgs and Oblig	175	-	-
25 Imprv-Other Than Bldgs	348,252	-	600,000
26 Aids to Private Orgs	2,443	756,796	328,027
27 G&A-Sewer Assistance	3,770	-	-
29 Interfund Trf-Capital Projects	-	398,000	136,000
TOTAL EXPENSES	\$ 376,899	\$ 1,217,376	\$ 1,454,623
NET EXPENDITURES / (REVENUES)	\$ (584,544)	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE PUBLIC SAFETY FUND

Summary by Department Totals

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
REVENUES			
Fund Wide	33,569,903	47,786,134	46,409,586
Zoning and Current Planning	332,478	1,444,100	414,095
Land Information and Planning	25,230	67,776	67,775
Comprehensive Planning	62,266	128,224	173,220
Natural Resources Planning	17,325	-	-
Building Permitting	3,146,117	3,464,498	3,612,553
Land Development	547,182	470,863	157,800
ROW/Stormwater Management	-	-	313,063
Occupational/Contr Licensing	263,207	222,744	-
Code Compliance	309,055	394,253	323,784
Reserves/Transfer/Misc	18,629	-	-
TOTAL REVENUES	\$ 38,291,392	\$ 53,978,592	\$ 51,471,876
EXPENSES			
Community Development Svcs	1,022,762	868,916	608,604
Zoning and Current Planning	1,284,741	1,284,261	1,154,882
Land Information and Planning	360,040	320,650	261,060
Comprehensive Planning	1,330,217	1,609,805	1,465,202
Natural Resources Planning	607,079	-	-
Fire Control/Div Forestry	6,565	15,424	15,412
Building Permitting	6,403,662	5,554,630	3,708,664
Land Development	1,490,401	1,382,584	512,530
ROW/Stormwater Management	-	-	781,135
Occupational/Contr Licensing	1,023,591	970,069	3,988
Code Compliance	1,147,962	1,094,128	1,678,913
Sheriff	26,126,361	25,842,057	25,010,423
Sheriff-BCC Direct Expenses	632,153	669,606	680,287
Reserves/Transfer/Misc	1,757,715	8,725,992	9,116,304
Eden Required	-	5,640,470	6,474,472
TOTAL EXPENSES	\$ 43,193,249	\$ 53,978,592	\$ 51,471,876

CHARLOTTE COUNTY

CHARLOTTE PUBLIC SAFETY FUND Fund Summary By Line Item

1031	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
		FY 08/09	FY 09/10
1 Ad Valorem Taxes	27,573,412	28,936,446	23,914,194
2 Franchise Fees-FPL	-	6,650,381	-
3 Licenses-Prof & Occ	176,792	175,176	-
4 Licenses-Contractor Certifs	106,871	193,440	100,000
5 Licenses-Prof & Occ	-	120	-
7 Permits-Building	2,944,791	3,232,151	2,944,791
8 Franchise Fees-FPL	4,392,800	-	6,650,381
9 Fees-Othr-Garbage Fees	3,795	10,000	3,795
10 Fees-Othr-Maps & Code Books	7,535	36,664	36,665
11 Fees-Othr-Filing/Bldg Variance	2,055	2,400	2,055
12 Fees-Othr-Taxi Cab Services	1,950	2,000	2,000
13 Permits-Othr-Inspect-ROW/Stormwater	-	-	209,000
14 Permits-Othr-Inspect-Land Dev	167,935	229,000	14,445
15 Permits-Othr-Easements/Excavations	156,448	54,800	54,800
16 Permits-Othr-Inspect-Native Tree Repl	(9)	-	-
17 Fed Grant-General Government	17,325	-	-
20 State Grant-Public Safety	7,386	-	-
22 SSRev Mobil Home Licenses	71,976	-	-
24 OGGC Fees-Other-Coll/Impact Fee 3%	165,252	220,000	102,626
25 OGGC Fees-Other-Tree Ordinance	102,929	157,661	103,791
26 Sales of Maps and Publication	1,427	19,320	19,320
30 Fees-Other Public Safety-Fees-Zoning	147,628	680,903	158,836
31 Fees-Other Public Safety-Fees-Rezoning	91,424	228,568	227,537
32 Fees-Other Public Safety-Plats	24,974	49,800	49,800
33 Fees-Lot Mowing	38	-	-
35 Srv Chrgs-Engineering Review	32,184	90,000	90,000
36 Othr Fees for Srvs-Right of Way	166,580	40,000	40,000
37 Othr Fees for Srvs-CommDev Districts	6,633	-	-
38 Othr Fees for Srvs-Rezoning	17,057	28,000	28,000
39 Othr Fees for Srvs-D.R.C.	94,182	574,651	116,030
40 Othr Fees for Srvs-Street Vacations	16,630	33,200	33,200
41 Othr Fees for Srvs-D.R.I.	1,030	30,000	30,000
43 Fines/Local Ord/Unsafe Abatement Liens	8,145	3,571	-
44 Fines-Code Enforcement	125,705	75,000	75,000
45 Fines-Enforcement-Bldg/License	53,932	14,673	-
46 Interest Earnings-Investments	646,345	500,000	200,000
47 Interest Earnings-L.G.S.F.T.F.	252,257	-	-
48 Net Incr/Decr Fair Mkt Value	-	100,000	-
49 Net Incr/Decr Fair Mkt Value-Investments	(15,905)	-	-
50 Interest-Tax Coll	38,221	20,000	11,000
51 Surplus Furn, Fix & Equip	22,929	-	-
54 Misc Rev	44,892	11,360	60,142
55 Misc Rev-Refund Prior Year Exp	309	-	-
56 Cash Over/Short	174	-	-
59 Interfund Trf-General Fund	-	-	142,881
60 Interfund Trf-County Transportation	-	-	515,457
64 Trnsfr In-EXS Fees/Clerk	18,629	-	-
65 Trnsfr In-EXS Fee/Prop Appr	22,928	-	-
66 Trnsfr In-EXS Fee/Tax Collect	573,802	300,000	300,000
67 Projected Beginning Balance	-	13,387,056	17,000,000

CHARLOTTE COUNTY

CHARLOTTE PUBLIC SAFETY FUND Fund Summary By Line Item

1031	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
68 Less 5% New Rev-FS 129.01(2)b	-	(2,107,749)	(1,763,870)
TOTAL REVENUES	\$ 38,291,392	\$ 53,978,592	\$ 51,471,876
69 Regular Salaries & Wages	6,672,217	5,641,389	4,566,271
71 Salaries/Wages-Seasonal	5,301	-	-
74 Overtime Pay	13,730	14,654	9,900
75 FICA Taxes	494,255	414,110	334,885
76 Retirement Contributions	637,691	553,215	444,259
77 Life & Health Insurance	1,068,453	1,095,068	1,062,006
79 Professional Svcs-Gen	466,178	500,000	500,000
80 Appraisal	99,294	-	-
81 Legal Svcs	5,680	6,000	6,000
82 Other Professional Svcs	26,625	182,470	182,470
83 Other Contractual Svcs	111,968	135,277	35,275
85 Janitorial	46,752	36,829	19,631
86 Lawn Maint	305	-	-
87 Pest Control	1,453	1,185	1,185
88 Security	746	260	260
89 Smoke Alarm	324	538	550
90 Temporary Svcs	4,378	-	-
91 Unsafe Bldg Abatement Program	73,574	150,000	145,000
93 Central/Indirect Svcs	1,980,772	1,973,980	1,596,627
94 Travel & Per Diem	29,007	21,936	20,136
95 Travel-Advisory Boards	3,850	1,750	1,750
96 Per Diem-Class C Meal	147	32	32
97 Postage	23,636	28,709	11,364
98 Telephone	141,867	124,246	124,246
99 Operating Exp-PubWrks	231,494	196,000	196,000
100 Personal Svcs-InterDept	107,000	-	-
101 Reimb-Aquatic Weed Chrgs	1,836	-	-
102 Reimb - Information Technology	22,569	30,900	26,000
103 Postage	-	-	17,345
104 Utility Srv-Electricity	149,497	213,097	143,360
105 Utility Srv-Water/Sewer	8,328	10,599	10,599
106 Rentals & Leases-Land/Bldg	302,604	304,346	304,987
107 Rentals & Leases-Equip	163,711	136,950	110,450
108 Rentals & Leases-Vehicles	749	-	-
109 Rentals & Leases-Storage	50	-	-
110 Self-insurance Costs	289,304	166,155	230,068
111 R/M-Bldgs-Gen	38,472	36,527	32,950
112 R/M-Bldgs-Air Conditioning	25,833	51,786	92,586
113 R/M-Bldgs-Fire/Smoke Alarms	669	1,985	1,985
114 R/M-Equip	2,710	5,884	5,884
117 R/M-Vehicles	71,932	97,471	95,556
118 Maint-Computer Software	270	-	-
119 Printing & Binding	10,884	43,563	40,563
120 Promo Activities-Gen	1,576	15,000	15,000
121 Other Current Chrgs and Oblig	900,692	591,237	494,810
122 Advertising-Legal	25,678	33,350	32,350
123 Fees-Landfill	260	250	250
124 Property Appraiser	493,117	473,126	462,892

CHARLOTTE COUNTY

CHARLOTTE PUBLIC SAFETY FUND Fund Summary By Line Item

1031	ACTUALS	AMENDED	ADOPTED
EXPENSES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
125 Credit Card Fees	41,216	99,882	66,000
126 Office Supplies	51,953	59,950	58,950
127 Equipment-Under \$1000 Each	6,046	5,400	5,400
128 Operating Supplies-Gen	337	-	-
129 Chemicals	220	-	-
130 Clothing & Uniforms	9,301	10,440	10,440
131 Fuel Oil-Heating	-	5,508	-
132 Gas/Oil/Lubricants	151,362	253,605	190,531
133 Janitorial Supplies	86	2,500	2,500
134 Miscellaneous Supplies	5,122	10,862	10,862
135 Tools & Small Implements	547	2,340	2,340
136 Computer Software	800	-	-
137 Books/Pubs/Subs	15,413	6,465	6,465
138 Dues & Memberships	17,796	15,875	15,830
139 Educational Expenses	23,175	26,197	-
140 Educational Expenses	-	-	22,922
141 Equipment-Over \$1,000/Under \$5,000 Each	6,164	-	-
142 Buildings-Const and/or Imprv	355,585	-	-
145 Computer Software-Capital	730,956	879,881	25,000
147 Interfund Trf-Clerk-Records Center	365,606	380,302	358,137
148 Interfund Trf-Sheriff-Operating	26,126,361	25,842,057	25,010,423
150 Interfund Trf-General Fund	247,435	130,000	-
152 Interfund Trf-Environmental Lands	-	699,315	569,390
154 Interfund Trf-Vehicle Replacement	280,333	-	-
155 Interfund Trf-Enhanced 911	-	679,350	-
159 Rsv-Contingency-Gen	-	560,701	2,533,593
160 Rsv-Cash Carried Forward	-	2,918,581	2,813,606
163 Rsv-Fiscal Stabilization	-	5,640,470	6,474,472
164 Rsv-Building Department	-	2,459,037	1,919,533
TOTAL EXPENSES	\$ 43,193,249	\$ 53,978,592	\$ 51,471,876
NET EXPENDITURES / (REVENUES)	\$ 4,901,857	\$ -	\$ -

CHARLOTTE COUNTY

General Revenues

**CHARLOTTE PUBLIC SAFETY FUND
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		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Ad Valorem Taxes	27,573,412	28,936,446	23,914,194
2	Franchise Fees-FPL	-	6,650,381	-
5	Franchise Fees-FPL	4,392,800	-	6,650,381
6	SSRev Mobil Home Licenses	71,976	-	-
7	Fees-Lot Mowing	38	-	-
9	Interest Earnings-Investments	646,345	500,000	200,000
10	Interest Earnings-L.G.S.F.T.F.	252,257	-	-
11	Net Incr/Decr Fair Mkt Value	-	100,000	-
12	Net Incr/Decr Fair Mkt Value-Investments	(15,905)	-	-
13	Interest-Tax Coll	38,221	20,000	11,000
14	Surplus Furn, Fix & Equip	13,604	-	-
15	Misc Rev	71	-	-
16	Misc Rev-Refund Prior Year Exp	180	-	-
17	Cash Over/Short	174	-	-
18	Interfund Trf-General Fund	-	-	97,881
21	Trnsfr In-EXS Fee/Prop Appr	22,928	-	-
22	Trnsfr In-EXS Fee/Tax Collect	573,802	300,000	300,000
23	Projected Beginning Balance	-	13,387,056	17,000,000
24	Less 5% New Rev-FS 129.01(2)b	-	(2,107,749)	(1,763,870)
	TOTAL REVENUES	\$ 33,569,903	\$ 47,786,134	\$ 46,409,586

CHARLOTTE COUNTY

Zoning and Current Planning

**CHARLOTTE PUBLIC SAFETY FUND
152011**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Fees-Othr-Maps & Code Books	30	4,000	4,000
2	OGGC Fees-Other-Coll/Impact Fee 3%	82,626	100,000	20,000
3	OGGC Fees-Other-Tree Ordinance	6,138	7,000	7,000
5	Fees-Other Public Safety-Fees-Zoning	106,897	626,000	110,000
6	Fees-Other Public Safety-Fees-Rezoning	48,487	150,000	150,000
7	Fees-Other Public Safety-Plats	1,029	12,000	12,000
8	Othr Fees for Srvs-Rezoning	17,057	28,000	28,000
9	Othr Fees for Srvs-D.R.C.	62,676	482,000	29,000
10	Othr Fees for Srvs-Street Vacations	1,687	5,000	5,000
11	Othr Fees for Srvs-D.R.I.	1,030	30,000	30,000
13	Misc Rev	4,822	100	19,095
	TOTAL REVENUES	\$ 332,478	\$ 1,444,100	\$ 414,095
EXPENSES				
14	Regular Salaries & Wages	641,739	642,315	607,155
15	Salaries/Wages-Seasonal	3,302	-	-
17	Overtime Pay	36	500	-
18	FICA Taxes	46,700	46,389	44,049
19	Retirement Contributions	58,006	59,972	57,341
20	Life & Health Insurance	107,021	128,925	152,319
22	Other Contractual Srvs	89,910	90,000	-
24	Central/Indirect Srvs	210,757	219,239	165,253
25	Travel & Per Diem	466	408	408
26	Travel-Advisory Boards	3,850	875	875
29	Telephone	1,522	400	400
30	Operating Exp-PubWrks	13,339	20,000	20,000
31	Personal Srvs-InterDept	1,346	-	-
33	Self-insurance Costs	16,824	12,694	45,763
34	R/M-Bldgs-Gen	-	250	250
35	R/M-Vehicles	4,546	2,000	2,000
36	Printing & Binding	778	2,500	2,500
37	Other Current Chrgs and Oblig	64,305	30,000	30,000
38	Advertising-Legal	6,788	17,000	16,000
39	Credit Card Fees	1,150	-	-
40	Office Supplies	3,313	4,335	4,110
42	Gas/Oil/Lubricants	3,378	3,199	3,199
43	Miscellaneous Supplies	181	-	-
44	Books/Pubs/Subs	215	400	400
45	Dues & Memberships	2,039	2,535	2,535
46	Educational Expenses	725	325	-
47	Educational Expenses	-	-	325
50	Interfund Trf-Vehicle Replacement	2,504	-	-
	TOTAL EXPENSES	\$ 1,284,741	\$ 1,284,261	\$ 1,154,882
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 952,262	\$ (159,839)	\$ 740,787

CHARLOTTE COUNTY

Community Development Department Services

**CHARLOTTE PUBLIC SAFETY FUND
152001**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

1	Regular Salaries & Wages	215,645	215,215	103,516
3	FICA Taxes	15,718	15,619	7,575
4	Retirement Contributions	21,197	21,690	10,196
5	Life & Health Insurance	28,620	37,936	20,912
6	Professional Svcs-Gen	52,070	-	-
9	Central/Indirect Svcs	553,561	471,078	380,121
10	Travel & Per Diem	425	1,050	1,050
12	Postage	7,004	11,845	-
13	Telephone	1,873	960	960
15	Postage	-	-	11,845
16	Rentals & Leases-Land/Bldg	9,588	-	-
17	Rentals & Leases-Equip	50,169	34,162	34,162
18	Self-insurance Costs	60,309	49,406	28,812
19	R/M-Bldgs-Gen	245	500	500
20	R/M-Equip	36	100	100
23	Printing & Binding	967	1,500	1,500
24	Other Current Chrgs and Oblig	521	-	-
25	Advertising-Legal	-	100	100
26	Office Supplies	1,927	3,200	2,700
31	Books/Pubs/Subs	156	150	150
32	Dues & Memberships	180	1,710	1,710
33	Educational Expenses	1,257	2,695	-
34	Educational Expenses	-	-	2,695
35	Equipment-Over \$1,000/Under \$5,000 Each	1,296	-	-
	TOTAL EXPENSES	<u>\$ 1,022,762</u>	<u>\$ 868,916</u>	<u>\$ 608,604</u>
	NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 1,022,762</u>	<u>\$ 868,916</u>	<u>\$ 608,604</u>

CHARLOTTE COUNTY

Land Information

**CHARLOTTE PUBLIC SAFETY FUND
152013**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
3	Fees-Othr-Maps & Code Books	5,215	27,664	27,665
4	State Grant-Public Safety	7,386	-	-
5	Sales of Maps and Publication	1,427	19,320	19,320
6	Fees-Other Public Safety-Fees-Rezoning	6,211	18,392	18,390
7	Fees-Other Public Safety-Plats	3,737	1,200	1,200
10	Othr Fees for Srvs-Street Vacations	1,254	1,200	1,200
	TOTAL REVENUES	\$ 25,230	\$ 67,776	\$ 67,775
EXPENSES				
11	Regular Salaries & Wages	217,986	181,766	135,673
12	Overtime Pay	2,782	500	-
13	FICA Taxes	16,080	13,313	9,764
14	Retirement Contributions	21,745	18,318	13,364
15	Life & Health Insurance	50,654	49,505	44,724
20	Central/Indirect Srvs	35,633	38,996	40,614
21	Travel & Per Diem	12	560	560
22	Per Diem-Class C Meal	12	32	32
23	Telephone	-	200	200
24	Reimb - Information Technology	4,706	4,900	-
25	Self-insurance Costs	4,534	2,639	6,233
26	R/M-Bldgs-Gen	786	500	500
27	R/M-Equip	631	500	500
29	Printing & Binding	76	575	575
30	Other Current Chrgrs and Oblig	1,466	-	-
32	Office Supplies	2,356	3,064	3,039
34	Clothing & Uniforms	27	540	540
35	Miscellaneous Supplies	477	3,500	3,500
38	Dues & Memberships	-	365	365
39	Educational Expenses	78	877	-
40	Educational Expenses	-	-	877
	TOTAL EXPENSES	\$ 360,040	\$ 320,650	\$ 261,060
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 334,810	\$ 252,874	\$ 193,285

CHARLOTTE COUNTY

Comprehensive Planning

CHARLOTTE PUBLIC SAFETY FUND 152015

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Fees-Othr-Maps & Code Books	2,290	5,000	5,000
3	Fees-Other Public Safety-Fees-Rezoning	33,495	55,376	55,375
4	Fees-Other Public Safety-Plats	1,521	1,200	1,200
5	Othr Fees for Srvs-CommDev Districts	6,633	-	-
6	Othr Fees for Srvs-D.R.C.	16,920	66,588	66,585
7	Othr Fees for Srvs-Street Vacations	1,347	-	-
9	Misc Rev	60	60	60
11	Interfund Trf-General Fund	-	-	45,000
	TOTAL REVENUES	\$ 62,266	\$ 128,224	\$ 173,220
EXPENSES				
12	Regular Salaries & Wages	700,370	665,031	579,156
14	Overtime Pay	36	500	-
15	FICA Taxes	52,561	49,701	42,935
16	Retirement Contributions	58,411	57,459	53,884
17	Life & Health Insurance	76,641	93,835	118,759
18	Professional Srvs-Gen	343,744	500,000	500,000
22	Central/Indirect Srvs	55,214	176,201	104,448
23	Travel & Per Diem	2,013	1,208	1,208
24	Travel-Advisory Boards	-	875	875
25	Per Diem-Class C Meal	30	-	-
26	Postage	16	-	-
27	Telephone	686	1,400	1,400
30	Rentals & Leases-Storage	50	-	-
31	Self-insurance Costs	5,769	4,333	6,525
32	R/M-Bldgs-Gen	261	500	500
33	R/M-Vehicles	500	3,200	3,200
34	Printing & Binding	1,178	18,934	15,934
35	Other Current Chrgs and Oblig	631	-	-
36	Advertising-Legal	18,113	14,000	14,000
37	Office Supplies	2,551	13,000	12,750
39	Clothing & Uniforms	385	-	-
40	Gas/Oil/Lubricants	1,663	2,348	2,348
41	Miscellaneous Supplies	247	1,700	1,700
42	Books/Pubs/Subs	66	-	-
43	Dues & Memberships	5,044	4,455	4,455
44	Educational Expenses	2,370	1,125	-
45	Educational Expenses	-	-	1,125
50	Interfund Trf-Vehicle Replacement	1,668	-	-
	TOTAL EXPENSES	\$ 1,330,217	\$ 1,609,805	\$ 1,465,202
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 1,267,951	\$ 1,481,581	\$ 1,291,982

CHARLOTTE COUNTY

Land Development

**CHARLOTTE PUBLIC SAFETY FUND
252007**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Permits-Othr-Inspect-Land Dev	153,490	209,000	-
2	Permits-Othr-Easements/Excavations	154,690	54,000	54,000
3	Permits-Othr-Inspect-Native Tree Repl	(9)	-	-
4	Fees-Other Public Safety-Fees-Rezoning	1,257	1,800	1,800
5	Fees-Other Public Safety-Plats	18,266	35,000	35,000
7	Srv Chrgs-Engineering Review	32,184	90,000	-
8	Othr Fees for Srvs-Right of Way	166,580	40,000	40,000
9	Othr Fees for Srvs-D.R.C.	8,205	14,063	-
10	Othr Fees for Srvs-Street Vacations	12,100	26,800	26,800
12	Misc Rev	418	200	200
	TOTAL REVENUES	\$ 547,182	\$ 470,863	\$ 157,800
EXPENSES				
13	Regular Salaries & Wages	778,963	596,487	149,864
16	Overtime Pay	-	500	-
17	FICA Taxes	57,976	44,024	11,464
18	Retirement Contributions	73,994	59,594	14,762
19	Life & Health Insurance	110,356	106,045	42,237
20	Other Professional Srvs	25,487	182,470	182,470
23	Central/Indirect Srvs	101,802	134,396	92,229
24	Travel & Per Diem	1,170	1,285	-
26	Telephone	5,484	5,328	480
27	Operating Exp-PubWrks	218,155	176,000	-
29	Rentals & Leases-Equip	-	8,826	-
30	Self-insurance Costs	30,578	4,178	9,505
31	R/M-Bldgs-Gen	182	-	-
33	R/M-Vehicles	18,000	14,000	1,000
34	Printing & Binding	1,935	3,228	1,614
35	Other Current Chrgs and Oblig	134	800	800
36	Advertising-Legal	777	900	900
37	Office Supplies	3,572	3,000	1,500
38	Equipment-Under \$1000 Each	443	1,400	300
39	Chemicals	220	-	-
40	Clothing & Uniforms	3,390	2,900	200
42	Gas/Oil/Lubricants	19,769	33,068	2,905
43	Miscellaneous Supplies	723	-	-
44	Tools & Small Implements	547	2,340	-
46	Books/Pubs/Subs	-	615	200
47	Dues & Memberships	-	100	100
48	Educational Expenses	250	1,100	-
53	Interfund Trf-Vehicle Replacement	36,492	-	-
	TOTAL EXPENSES	\$ 1,490,401	\$ 1,382,584	\$ 512,530
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 943,219	\$ 911,721	\$ 354,730

CHARLOTTE COUNTY

Code Compliance

**CHARLOTTE PUBLIC SAFETY FUND
252019**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Licenses-Prof & Occ	51,074	135,489	-
2	Licenses-Contractor Certifs	-	-	100,000
5	Fees-Othr-Taxi Cab Services	-	-	2,000
6	OGGC Fees-Other-Tree Ordinance	93,881	138,661	93,881
7	Fees-Other Public Safety-Fees-Zoning	37,195	45,103	45,903
10	Fines-Code Enforcement	125,705	75,000	75,000
13	Misc Rev	1,200	-	7,000
	TOTAL REVENUES	\$ 309,055	\$ 394,253	\$ 323,784
EXPENSES				
14	Regular Salaries & Wages	542,915	476,869	783,910
16	Overtime Pay	750	500	1,000
17	FICA Taxes	41,277	35,961	57,617
18	Retirement Contributions	52,701	47,297	76,507
19	Life & Health Insurance	64,782	61,105	179,107
21	Professional Svcs-Gen	12,618	-	-
22	Legal Svcs	5,680	6,000	6,000
23	Other Professional Svcs	1,139	-	-
24	Other Contractual Svcs	8,156	15,085	15,085
25	Pest Control	350	-	-
26	Unsafe Bldg Abatement Program	-	-	145,000
27	Central/Indirect Svcs	248,727	221,130	234,753
28	Travel & Per Diem	330	1,000	3,700
29	Per Diem-Class C Meal	48	-	-
30	Postage	8,128	7,021	11,364
31	Telephone	7,272	6,696	14,184
32	Reimb - Information Technology	223	-	-
35	Rentals & Leases-Equip	267	10,286	10,286
36	Self-insurance Costs	18,746	1,073	15,718
37	R/M-Bldgs-Gen	157	-	-
39	R/M-Vehicles	13,595	23,000	29,356
40	Printing & Binding	2,174	5,334	8,517
41	Other Current Chrgs and Oblig	5,148	4,557	4,857
42	Advertising-Legal	-	100	100
43	Fees-Landfill	260	250	250
44	Credit Card Fees	-	-	6,000
45	Office Supplies	6,315	3,510	8,351
46	Equipment-Under \$1000 Each	253	-	-
47	Clothing & Uniforms	1,249	1,600	3,200
48	Gas/Oil/Lubricants	20,244	33,849	58,856
49	Miscellaneous Supplies	50	50	150
50	Books/Pubs/Subs	-	250	250
51	Dues & Memberships	480	405	1,195
52	Educational Expenses	1,194	1,200	-
53	Educational Expenses	-	-	3,600
56	Interfund Trf-General Fund	51,074	130,000	-
57	Interfund Trf-Vehicle Replacement	31,662	-	-

CHARLOTTE COUNTY

Code Compliance

CHARLOTTE PUBLIC SAFETY FUND
252019

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
TOTAL EXPENSES	<u>\$ 1,147,962</u>	<u>\$ 1,094,128</u>	<u>\$ 1,678,913</u>
NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 838,907</u>	<u>\$ 699,875</u>	<u>\$ 1,355,129</u>

CHARLOTTE COUNTY

Natural Resources Planning

**CHARLOTTE PUBLIC SAFETY FUND
152017**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
2	Fed Grant-General Government	17,325	-	-
	TOTAL REVENUES	\$ 17,325	\$ -	\$ -
EXPENSES				
13	Regular Salaries & Wages	189,519	-	-
14	Salaries/Wages-Seasonal	1,100	-	-
15	Overtime Pay	783	-	-
16	FICA Taxes	14,221	-	-
17	Retirement Contributions	18,835	-	-
18	Life & Health Insurance	28,347	-	-
19	Professional Svcs-Gen	41,048	-	-
20	Appraisal	99,294	-	-
21	Other Contractual Svcs	6,506	-	-
22	Janitorial	1,099	-	-
23	Lawn Maint	305	-	-
24	Pest Control	15	-	-
25	Security	494	-	-
26	Temporary Svcs	42	-	-
27	Central/Indirect Svcs	46,228	-	-
28	Travel & Per Diem	2,596	-	-
29	Per Diem-Class C Meal	12	-	-
30	Postage	696	-	-
31	Telephone	2,542	-	-
32	Personal Svcs-InterDept	105,653	-	-
33	Reimb-Aquatic Weed Chrgs	1,836	-	-
35	Utility Srv-Electricity	447	-	-
38	Rentals & Leases-Equip	571	-	-
40	Self-insurance Costs	2,370	-	-
41	R/M-Bldgs-Gen	326	-	-
42	R/M-Bldgs-Air Conditioning	189	-	-
43	R/M-Bldgs-Fire/Smoke Alarms	111	-	-
45	R/M-Vehicles	3,406	-	-
46	Printing & Binding	1,656	-	-
47	Promo Activities-Gen	1,393	-	-
48	Other Current Chrgs and Oblig	138	-	-
50	Office Supplies	1,194	-	-
51	Equipment-Under \$1000 Each	261	-	-
52	Operating Supplies-Gen	337	-	-
53	Clothing & Uniforms	887	-	-
54	Gas/Oil/Lubricants	6,993	-	-
55	Miscellaneous Supplies	475	-	-
57	Books/Pubs/Subs	45	-	-
58	Dues & Memberships	250	-	-
59	Educational Expenses	2,856	-	-
60	Equipment-Over \$1,000/Under \$5,000 Each	2,360	-	-
67	Interfund Trf-Vehicle Replacement	19,644	-	-
	TOTAL EXPENSES	\$ 607,079	\$ -	\$ -

CHARLOTTE COUNTY

Natural Resources Planning

CHARLOTTE PUBLIC SAFETY FUND
152017

ACTUALS
FY 07/08

AMENDED
BUDGET
FY 08/09

ADOPTED
BUDGET
FY 09/10

NET DEPARTMENT EXPENSE/(REVENUE)

\$ 589,754

\$ -

\$ -

CHARLOTTE COUNTY

Fire Control/Div Forestry

**CHARLOTTE PUBLIC SAFETY FUND
232607**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

1	Other Contractual Srvs	6,541	15,190	15,190
2	Central/Indirect Srvs	24	234	222
	TOTAL EXPENSES	\$ 6,565	\$ 15,424	\$ 15,412
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 6,565	\$ 15,424	\$ 15,412

CHARLOTTE COUNTY

Building Construction Services

**CHARLOTTE PUBLIC SAFETY FUND
252003**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Licenses-Prof & Occ	38,547	38,547	-
3	Permits-Building	2,944,791	3,232,151	2,944,791
4	Fees-Othr-Garbage Fees	3,795	10,000	3,795
6	Fees-Othr-Filing/Bldg Variance	2,055	2,400	2,055
7	Permits-Othr-Inspect-Land Dev	14,445	20,000	14,445
8	Permits-Othr-Easements/Excavations	1,758	800	800
11	OGGC Fees-Other-Coll/Impact Fee 3%	82,626	120,000	82,626
12	OGGC Fees-Other-Tree Ordinance	2,910	12,000	2,910
14	Fees-Other Public Safety-Fees-Zoning	2,933	9,000	2,933
15	Fees-Other Public Safety-Fees-Rezoning	1,972	3,000	1,972
16	Fees-Other Public Safety-Plats	421	400	400
18	Othr Fees for Srvs-D.R.C.	6,382	12,000	6,382
19	Othr Fees for Srvs-Street Vacations	241	200	200
21	Surplus Furn, Fix & Equip	9,325	-	-
22	Misc Rev	33,787	4,000	33,787
23	Misc Rev-Refund Prior Year Exp	129	-	-
26	Interfund Trf-County Transportation	-	-	515,457
	TOTAL REVENUES	\$ 3,146,117	\$ 3,464,498	\$ 3,612,553
EXPENSES				
28	Regular Salaries & Wages	2,859,933	2,399,685	1,818,139
30	Salaries/Wages-Seasonal	900	-	-
33	Overtime Pay	8,386	11,654	8,400
34	FICA Taxes	210,760	174,955	132,645
35	Retirement Contributions	280,767	241,237	179,071
36	Life & Health Insurance	507,855	506,957	428,853
38	Professional Srvs-Gen	16,697	-	-
39	Other Contractual Srvs	107	15,002	5,000
40	Janitorial	17,046	19,631	19,631
41	Pest Control	169	260	260
42	Security	252	260	260
43	Smoke Alarm	324	334	346
44	Temporary Srvs	4,336	-	-
45	Unsafe Bldg Abatement Program	104	-	-
46	Central/Indirect Srvs	603,380	574,814	517,428
47	Travel & Per Diem	14,218	13,725	11,925
48	Per Diem-Class C Meal	44	-	-
49	Postage	4,353	5,500	-
50	Telephone	37,111	26,952	26,952
51	Reimb - Information Technology	17,640	26,000	26,000
52	Postage	-	-	5,500
53	Utility Srv-Electricity	37,171	85,457	40,000
54	Utility Srv-Water/Sewer	2,173	3,024	3,024
55	Rentals & Leases-Equip	112,705	83,676	57,176
56	Rentals & Leases-Vehicles	749	-	-
57	Self-insurance Costs	133,561	90,464	113,524
58	R/M-Bldgs-Gen	10,192	4,000	4,000

CHARLOTTE COUNTY

Building Construction Services

**CHARLOTTE PUBLIC SAFETY FUND
252003**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
59	R/M-Bldgs-Air Conditioning	1,030	-	-
60	R/M-Bldgs-Fire/Smoke Alarms	-	200	200
61	R/M-Equip	607	-	-
63	R/M-Vehicles	27,885	48,915	43,000
64	Maint-Computer Software	270	-	-
65	Printing & Binding	1,882	8,309	8,309
66	Promo Activities-Gen	183	15,000	15,000
68	Advertising-Legal	-	1,250	1,250
69	Credit Card Fees	36,228	93,882	60,000
70	Office Supplies	26,722	25,000	25,000
71	Equipment-Under \$1000 Each	3,933	4,000	4,000
72	Clothing & Uniforms	2,470	3,800	3,800
73	Gas/Oil/Lubricants	87,646	155,754	93,239
74	Janitorial Supplies	86	2,500	2,500
75	Miscellaneous Supplies	2,966	5,512	5,512
76	Computer Software	800	-	-
77	Books/Pubs/Subs	14,477	5,050	5,050
78	Dues & Memberships	8,678	5,515	5,470
79	Educational Expenses	9,998	16,475	-
80	Educational Expenses	-	-	13,200
81	Equipment-Over \$1,000/Under \$5,000 Each	2,508	-	-
82	Buildings-Const and/or Imprv	355,585	-	-
84	Computer Software-Capital	730,956	879,881	25,000
85	Interfund Trf-General Fund	38,547	-	-
88	Interfund Trf-Vehicle Replacement	169,273	-	-
	TOTAL EXPENSES	\$ 6,403,662	\$ 5,554,630	\$ 3,708,664
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 3,257,545	\$ 2,090,132	\$ 96,111

CHARLOTTE COUNTY

ROW/Stormwater Management

**CHARLOTTE PUBLIC SAFETY FUND
252008**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Permits-Othr-Inspect-ROW/Stormwater	-	-	209,000
3	Srv Chrgs-Engineering Review	-	-	90,000
4	Othr Fees for Srvs-D.R.C.	-	-	14,063
	TOTAL REVENUES	\$ -	\$ -	\$ 313,063
EXPENSES				
6	Regular Salaries & Wages	-	-	388,858
9	Overtime Pay	-	-	500
10	FICA Taxes	-	-	28,836
11	Retirement Contributions	-	-	39,134
12	Life & Health Insurance	-	-	75,095
15	Travel & Per Diem	-	-	1,285
17	Telephone	-	-	4,848
18	Operating Exp-PubWrks	-	-	176,000
20	Rentals & Leases-Equip	-	-	8,826
24	R/M-Vehicles	-	-	17,000
25	Printing & Binding	-	-	1,614
28	Office Supplies	-	-	1,500
29	Equipment-Under \$1000 Each	-	-	1,100
31	Clothing & Uniforms	-	-	2,700
32	Gas/Oil/Lubricants	-	-	29,984
34	Tools & Small Implements	-	-	2,340
36	Books/Pubs/Subs	-	-	415
38	Educational Expenses	-	-	1,100
	TOTAL EXPENSES	\$ -	\$ -	\$ 781,135
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ -	\$ 468,072

CHARLOTTE COUNTY

Occupational/Contractor Licensing

**CHARLOTTE PUBLIC SAFETY FUND
252009**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Licenses-Prof & Occ	87,171	1,140	-
2	Licenses-Contractor Certifs	106,871	193,440	-
3	Licenses-Prof & Occ	-	120	-
5	Fees-Othr-Taxi Cab Services	1,950	2,000	-
6	Fees-Other Public Safety-Fees-Zoning	603	800	-
8	Fines/Local Ord/Unsafe Abatement Liens	8,145	3,571	-
9	Fines-Enforcement-Bldg/License	53,932	14,673	-
11	Misc Rev	4,535	7,000	-
	TOTAL REVENUES	\$ 263,207	\$ 222,744	\$ -
EXPENSES				
12	Regular Salaries & Wages	525,146	464,021	-
13	Overtime Pay	958	500	-
14	FICA Taxes	38,963	34,148	-
15	Retirement Contributions	52,035	47,648	-
16	Life & Health Insurance	94,177	110,760	-
18	Unsafe Bldg Abatement Program	73,470	150,000	-
19	Central/Indirect Svcs	67,256	96,136	-
20	Travel & Per Diem	7,779	2,700	-
21	Postage	3,439	4,343	-
22	Telephone	6,159	7,488	-
25	Utility Srv-Water/Sewer	334	-	-
28	Self-insurance Costs	16,613	1,368	3,988
29	R/M-Bldgs-Gen	333	-	-
30	R/M-Vehicles	4,000	6,356	-
31	Printing & Binding	238	3,183	-
32	Other Current Chrgs and Oblig	-	300	-
33	Credit Card Fees	3,839	6,000	-
34	Office Supplies	4,004	4,841	-
35	Equipment-Under \$1000 Each	1,156	-	-
36	Clothing & Uniforms	893	1,600	-
37	Gas/Oil/Lubricants	10,509	25,387	-
38	Miscellaneous Supplies	4	100	-
40	Books/Pubs/Subs	454	-	-
41	Dues & Memberships	1,125	790	-
42	Educational Expenses	4,447	2,400	-
46	Interfund Trf-General Fund	87,171	-	-
47	Interfund Trf-Vehicle Replacement	19,090	-	-
	TOTAL EXPENSES	\$ 1,023,591	\$ 970,069	\$ 3,988
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 760,384	\$ 747,325	\$ 3,988

CHARLOTTE COUNTY

Sheriff

**CHARLOTTE PUBLIC SAFETY FUND
896401**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

1 Interfund Trf-Sheriff-Operating

26,126,361

25,842,057

25,010,423

TOTAL EXPENSES

\$ 26,126,361

\$ 25,842,057

\$ 25,010,423

NET DEPARTMENT EXPENSE/(REVENUE)

\$ 26,126,361

\$ 25,842,057

\$ 25,010,423

CHARLOTTE COUNTY

Sheriff-BCC Direct Expenses

**CHARLOTTE PUBLIC SAFETY FUND
896403**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
1	Other Contractual Svcs	748	-	-
2	Janitorial	28,607	17,198	-
4	Pest Control	919	925	925
6	Smoke Alarm	-	204	204
7	Central/Indirect Svcs	58,190	41,756	61,559
8	Telephone	79,217	74,822	74,822
9	Utility Srv-Electricity	111,879	127,640	103,360
10	Utility Srv-Water/Sewer	5,821	7,575	7,575
11	Rentals & Leases-Land/Bldg	293,016	304,346	304,987
13	R/M-Bldgs-Gen	25,989	30,777	27,200
14	R/M-Bldgs-Air Conditioning	24,614	51,786	92,586
15	R/M-Bldgs-Fire/Smoke Alarms	558	1,785	1,785
16	R/M-Equip	1,436	5,284	5,284
18	Fuel Oil-Heating	-	5,508	-
19	Gas/Oil/Lubricants	1,159	-	-
	TOTAL EXPENSES	\$ 632,153	\$ 669,606	\$ 680,287
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 632,153	\$ 669,606	\$ 680,287

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

**CHARLOTTE PUBLIC SAFETY FUND
999990**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Trnsfr In-EXS Fees/Clerk	18,629	-	-
	TOTAL REVENUES	\$ 18,629	\$ -	\$ -
EXPENSES				
2	Other Current Chrgs and Oblig	828,349	555,580	459,153
3	Property Appraiser	493,117	473,126	462,892
4	Interfund Trf-Clerk-Records Center	365,606	380,302	358,137
5	Interfund Trf-General Fund	70,643	-	-
6	Interfund Trf-Environmental Lands	-	699,315	569,390
7	Interfund Trf-Enhanced 911	-	679,350	-
11	Rsv-Contingency-Gen	-	560,701	2,533,593
12	Rsv-Cash Carried Forward	-	2,918,581	2,813,606
14	Rsv-Building Department	-	2,459,037	1,919,533
	TOTAL EXPENSES	\$ 1,757,715	\$ 8,725,992	\$ 9,116,304
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 1,739,086	\$ 8,725,992	\$ 9,116,304

CHARLOTTE COUNTY

Reserve-Fiscal Stabilization

CHARLOTTE PUBLIC SAFETY FUND
999999

ACTUALS
FY 07/08

AMENDED
BUDGET
FY 08/09

ADOPTED
BUDGET
FY 09/10

EXPENSES

Rsv-Fiscal Stabilization

TOTAL EXPENSES

NET DEPARTMENT EXPENSE/(REVENUE)

-

5,640,470

6,474,472

\$ -

\$ 5,640,470

\$ 6,474,472

\$ -

\$ 5,640,470

\$ 6,474,472

CHARLOTTE COUNTY

COMMUNITY HEALTH GRANT FUND Fund Summary By Line Item

1087	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
2 Fed Grant-H/S Othr	-	20,100	-
3 State Grant-Public Safety	-	-	71,024
4 State Grant-H/S Othr	23,089	60,190	-
6 Interest Earnings-Investments	812	-	-
7 Interest Earnings-L.G.S.F.T.F.	205	-	-
8 Net Incr/Decr Fair Mkt Value-Investments	(39)	-	-
9 Donation	10,000	10,000	-
10 Grants-Private Foundations	4,038	14,000	21,527
13 Interfund Trf-General Fund	-	3,205	-
14 Projected Beginning Balance	-	4,707	-
TOTAL REVENUES	\$ 38,105	\$ 112,202	\$ 92,551
16 Regular Salaries & Wages	2,872	5,278	31,200
17 Salaries/Wages-Part time	-	-	15,600
18 Salaries/Wages-Seasonal	3,680	27,040	14,541
20 FICA Taxes	500	401	4,692
21 Retirement Contributions	362	532	6,043
22 Life & Health Insurance	263	785	14,594
23 Professional Svcs-Gen	18,500	50,320	-
25 Other Contractual Svcs	1,886	64	-
27 Travel & Per Diem	792	1,780	-
29 Postage	-	3,840	-
30 Telephone	19	720	1,080
32 Postage	-	-	600
34 Rentals & Leases-Equip	1,634	5,600	1,200
35 Self-Insurance Costs	-	-	84
36 Printing & Binding	20	4,446	800
37 Promo Activities-Gen	2,404	1,900	486
40 Office Supplies	13	4,490	1,631
42 Books/Pubs/Subs	50	99	-
44 Educational Expenses	404	200	-
49 Rsv-Contingency-Gen	-	4,707	-
TOTAL EXPENSES	\$ 33,398	\$ 112,202	\$ 92,551
NET EXPENDITURES / (REVENUES)	\$ (4,707)	\$ -	\$ -

CHARLOTTE COUNTY

CRIMINAL JUSTICE EDUCATION FUND Fund Summary By Line Item

1021	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Traffic-Srv Chrgs/Othr-Addtl Court Costs	48,609	30,000	35,000
3 Interest Earnings-Investments	2,203	-	(1,750)
4 Interest Earnings-L.G.S.F.T.F.	965	-	-
5 Net Incr/Decr Fair Mkt Value-Investments	(24)	-	-
6 Projected Beginning Balance	-	6,555	40,000
TOTAL REVENUES	\$ 51,754	\$ 36,555	\$ 73,250
8 Interfund Trf-Sheriff-Operating	105,827	30,000	72,000
9 Rsv-Contingency-Gen	-	6,555	1,250
TOTAL EXPENSES	\$ 105,827	\$ 36,555	\$ 73,250
NET EXPENDITURES / (REVENUES)	\$ 54,073	\$ -	\$ -

CHARLOTTE COUNTY

DRUG ABUSE TRUST FUND Fund Summary By Line Item

1017	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 CntyCrim-Drugs & Alcohol	8,493	-	7,000
2 CirCrim-Adtnl/Drug Abuse	41,084	35,000	35,000
5 Interest Earnings-Investments	559	-	-
6 Interest Earnings-L.G.S.F.T.F.	163	-	-
8 Net Incr/Decr Fair Mkt Value-Investments	(26)	-	-
9 Projected Beginning Balance	-	39,425	14,100
10 Less 5% New Rev-FS 129.01(2)b	-	(1,750)	(2,100)
TOTAL REVENUES	\$ 50,273	\$ 72,675	\$ 54,000
12 G&A-Misc Other	29,450	64,250	54,000
13 Rsv-Cash Carried Forward	-	8,425	-
TOTAL EXPENSES	\$ 29,450	\$ 72,675	\$ 54,000
NET EXPENDITURES / (REVENUES)	\$ (20,823)	\$ -	\$ -

CHARLOTTE COUNTY

ECONOMIC INCENTIVE DEVELOPMENT FUND Fund Summary By Line Item

1066	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	10,081	-	1,000
2 Interest Earnings-L.G.S.F.T.F.	3,100	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(552)	-	-
6 Interfund Trf-General Fund	704,000	378,462	-
7 Projected Beginning Balance	-	186,618	396,245
TOTAL REVENUES	\$ 716,628	\$ 565,080	\$ 397,245
9 Central/Indirect Srvs	634	750	1,112
10 Other Current Chrgs and Oblig	633,900	250,000	-
11 Incentives	-	314,330	396,133
TOTAL EXPENSES	\$ 634,534	\$ 565,080	\$ 397,245
NET EXPENDITURES / (REVENUES)	\$ (82,094)	\$ -	\$ -

CHARLOTTE COUNTY

ENHANCED 911 SYSTEM Fund Summary By Line Item

1055	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 State Grant-Public Safety	96,314	862,138	-
3 Fees-Oth Public Safety-Wireline 911 Fees	584,506	-	584,506
4 Fees-Oth Public Safety-Wireless 911 Fees	361,795	850,928	390,172
5 Interest Earnings-Investments	19,096	10,000	19,000
6 Interest Earnings-L.G.S.F.T.F.	5,181	-	-
8 Net Incr/Decr Fair Mkt Value-Investments	(878)	-	-
11 Interfund Trf-Charlotte Public Safety	-	679,350	-
12 Projected Beginning Balance	-	440,343	-
13 Less 5% New Rev-FS 129.01(2)b	-	(43,046)	(49,684)
TOTAL REVENUES	\$ 1,066,014	\$ 2,799,713	\$ 943,994
14 Computer	46,950	58,090	58,090
15 Sheriff Dispatcher	355,966	366,645	366,645
16 Central/Indirect Svcs	7,078	8,546	4,677
17 Travel & Per Diem	5,488	8,000	10,000
18 Telephone	329,189	320,000	220,234
21 R/M-Equip	48,952	63,000	106,772
25 Office Supplies	1,959	6,532	6,532
26 Computer Software	13,113	10,000	10,000
28 Dues & Memberships	628	560	628
29 Educational Expenses	-	7,000	10,000
33 Equipment	96,314	1,555,997	48,666
36 Rsv-Contingency-Gen	-	855	101,750
37 Rsv-Future Capital Outlay	-	394,488	-
TOTAL EXPENSES	\$ 905,638	\$ 2,799,713	\$ 943,994
NET EXPENDITURES / (REVENUES)	\$ (160,376)	\$ -	\$ -

CHARLOTTE COUNTY

ENVIRONMENTAL LANDS FUND Fund Summary By Line Item

1032	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Fed Grant-P/E-Other	-	258,827	-
2 Interest Earnings-Investments	(623)	-	-
3 Interest Earnings-L.G.S.F.T.F.	(104)	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	48	-	-
8 Interfund Trf-Charlotte Public Safety	-	488,698	689,143
9 Interfund Trf-Boater Revolving	-	-	53,000
10 Interfund Trf-Capital Projects	190,000	236,507	174,009
TOTAL REVENUES	\$ 189,321	\$ 984,032	\$ 916,152
12 Regular Salaries & Wages	35,871	255,525	339,440
14 Salaries/Wages-Seasonal	471	-	-
15 Overtime Pay	2	5,000	5,000
16 FICA Taxes	2,660	20,839	25,072
17 Retirement Contributions	3,580	28,292	33,187
18 Life & Health Insurance	5,023	51,495	68,382
19 Professional Svcs-Gen	133,621	278,390	-
21 Other Contractual Svcs	-	11,702	-
22 Environmental Lands Mgmt	5,842	185,735	114,935
23 Janitorial	-	955	955
24 Lawn Maint	-	3,843	3,843
25 Pest Control	-	27	27
26 Security	-	52	52
27 Temporary Svcs	-	300	300
28 Central/Indirect Svcs	-	75,500	105,912
29 Travel & Per Diem	144	10,548	6,270
30 Per Diem-Class C Meal	-	95	95
31 Postage	-	1,550	-
32 Telephone	-	1,073	1,073
35 Postage	-	-	1,550
36 Utility Srv-Electricity	-	3,231	3,231
37 Utility Srv-Water/Sewer	-	406	406
39 Rentals & Leases-Equip	-	10,599	571
40 Rentals & Leases-Storage	-	1,000	-
41 Self-insurance Costs	-	3,388	3,388
42 R/M-Bldgs-Gen	7	525	525
43 R/M-Bldgs-Air Conditioning	-	500	-
44 R/M-Bldgs-Fire/Smoke Alarms	-	28	28
45 R/M-Equip	-	50	50
46 R/M-Vehicles	-	6,500	19,232
47 Printing & Binding	-	3,500	680
48 Promo Activities-Gen	-	1,500	1,000
49 Other Current Chrgs and Oblig	-	250	159,643
50 Advertising-Legal	-	400	400
52 Office Supplies	-	2,525	2,000
53 Equipment-Under \$1000 Each	-	2,450	2,850
54 Operating Supplies-Gen	-	1,500	1,500
55 Clothing & Uniforms	-	1,760	1,010
56 Gas/Oil/Lubricants	15	6,219	9,430
57 Miscellaneous Supplies	-	200	200
59 Books/Pubs/Subs	-	1,225	1,000
60 Dues & Memberships	-	1,205	1,650

CHARLOTTE COUNTY

ENVIRONMENTAL LANDS FUND Fund Summary By Line Item

1032		ACTUALS	AMENDED	ADOPTED
EXPENSES		FY 07/08	BUDGET	BUDGET
			FY 08/09	FY 09/10
61	Educational Expenses	-	2,650	-
62	Educational Expenses	-	-	1,265
63	Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	-
TOTAL EXPENSES		\$ 187,237	\$ 984,032	\$ 916,152
NET EXPENDITURES / (REVENUES)		\$ (2,084)	\$ -	\$ -

CHARLOTTE COUNTY

FINE AND FORFEITURE FUND

Summary by Department Totals

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
REVENUES			
Fund Wide	1,697,814	2,844,832	2,648,850
Crimes Prevention	57,375	-	-
Court Administration	-	-	71,024
TOTAL REVENUES	\$ 1,755,189	\$ 2,844,832	\$ 2,719,874
EXPENSES			
Crimes Prevention	199,964	-	-
Circuit Court	365,215	433,492	317,641
County Court	24,380	50,000	35,000
Guardian Ad Litem	5,797	8,600	8,600
Regional Conflict Counsel	-	7,126	7,126
Circuit Judges Anderson	9,109	13,000	10,000
Circuit Judge Pellecchia	7,402	21,400	12,000
County Judge Woodard	6,292	13,000	10,000
Circuit Judge Gerald	9,882	13,000	10,000
County Judge Bell	2,774	13,000	10,000
Circuit Judge Porter	3,796	13,000	10,000
Circuit Judge Adams	6,409	13,000	10,000
County Judge Alessandrone	3,309	13,000	10,000
Court Administration	457,561	430,988	555,366
Pre Trial	387,647	394,986	406,741
Probation	375,883	413,458	420,127
Public Defender	96,852	134,217	154,066
State Attorney	219,790	213,868	233,207
Reserves/Transfer/Misc	-	645,697	500,000
TOTAL EXPENSES	\$ 2,182,063	\$ 2,844,832	\$ 2,719,874

CHARLOTTE COUNTY

FINE AND FORFEITURE FUND Fund Summary By Line Item

1012	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
5 State Grant-Oth Court-Related	-	-	71,024
7 Sheriff-Civ Fees	146,062	110,000	104,000
9 CntyCrim-Adtnl Crt Cst-Crt Fac	25	-	-
13 Traffic-Adtnl Crt Cst-Crt Fac	175	-	-
16 Crt Srv Reimburs-Prob/Sprvsd	14,034	-	10,000
20 Othr Chgs for Srvs-Court Sys Inovation	55,420	50,000	40,000
21 Crt Cases-F & F	57,375	3,000	-
23 Crt Cases-F & F-DV Tr Surcharge	5,923	5,000	5,000
24 Crt Cases-Teen Court	55,420	50,000	40,000
25 Fees-Cnty Prob	428,781	400,000	375,000
26 Fees-Cnty Prob-Community Service	6,668	3,000	3,000
27 Fees-Cnty Prob-Drug Testing	2,399	-	2,000
28 Fees-Cnty Prob-Crime Prevention	14,877	-	8,000
31 Interest Earnings-Investments	10,775	10,000	5,000
32 Interest Earnings-L.G.S.F.T.F.	6,420	10,000	1,500
34 Net Incr/Decr Fair Mkt Value-Investments	(169)	-	-
38 Misc Rev-Refund Prior Year Exp	1,004	-	-
40 Interfund Trf-General Fund	950,000	1,593,035	1,247,925
43 Projected Beginning Balance	-	645,697	837,100
44 Less 5% New Rev-FS 129.01(2)b	-	(34,900)	(29,675)
TOTAL REVENUES	\$ 1,755,189	\$ 2,844,832	\$ 2,719,874
45 Regular Salaries & Wages	790,476	768,316	804,580
48 Overtime Pay	3,078	6,073	3,073
49 FICA Taxes	58,045	56,526	58,879
50 Retirement Contributions	77,621	78,086	79,401
51 Life & Health Insurance	150,471	183,627	253,321
52 Professional Srvs-Gen	170,661	225,618	109,767
57 Legal Srvs	208,500	213,900	213,900
58 Court Appointed Attorney	184,950	215,000	215,000
65 Janitorial	-	1,500	1,500
66 Central/Indirect Srvs	-	96	96
67 Travel & Per Diem	4,936	21,290	18,584
70 Postage	8,143	10,150	-
71 Telephone	41,112	38,676	35,930
72 Reimb - Information Technology	1,167	-	-
73 Postage	-	-	10,150
75 Utility Srv-Solid Waste	-	700	700
76 Rentals & Leases-Equip	29,973	18,031	18,566
79 Self-insurance Costs	8,031	7,281	18,029
80 R/M-Bldgs-Gen	12,045	33,087	7,500
81 R/M-Equip	10,025	10,700	15,328
83 R/M-Telephone Sys	-	500	800
84 R/M-Vehicles	1,043	3,050	950
85 Maint-Computer Software	4,358	10,340	34,849
87 Other Current Chrgs and Oblig	17,026	17,000	16,600
89 Clerk of Circuit Court	24,380	50,000	35,000
92 Office Supplies	52,111	55,520	48,350
93 Equipment-Under \$1000 Each	22,322	15,102	15,586
94 Operating Supplies-Gen	1,296	2,550	10,132
96 Clothing & Uniforms	55	2,375	2,430

CHARLOTTE COUNTY

FINE AND FORFEITURE FUND Fund Summary By Line Item

1012	ACTUALS	AMENDED	ADOPTED
<u>EXPENSES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
97 Gas/Oil/Lubricants	1,346	1,750	1,500
98 Miscellaneous Supplies	3,594	8,500	4,900
99 Computer Software	1,981	6,195	22,926
100 Books/Pubs/Subs	6,192	16,360	11,985
101 Dues & Memberships	5,785	8,105	13,532
102 Educational Expenses	7,142	15,125	-
103 Educational Expenses	-	-	16,280
104 Equipment-Over \$1,000/Under \$5,000 Each	66,108	79,737	51,929
106 Equipment	8,124	18,269	67,821
108 Interfund Trf-Sheriff-Operating	-	(57,000)	-
113 Interfund Trf-Crime Prevention	199,964	57,000	-
115 Rsv-Cash Carried Forward	-	645,697	500,000
TOTAL EXPENSES	<u>\$ 2,182,063</u>	<u>\$ 2,844,832</u>	<u>\$ 2,719,874</u>
NET EXPENDITURES / (REVENUES)	<u>\$ 426,874</u>	<u>\$ -</u>	<u>\$ -</u>

CHARLOTTE COUNTY

General Revenues

**FINE AND FORFEITURE FUND
000000**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
2	Sheriff-Civ Fees	146,062	110,000	104,000
4	CntyCrim-Adtnl Crt Cst-Crt Fac	25	-	-
7	Traffic-Adtnl Crt Cst-Crt Fac	175	-	-
10	Crt Srv Reimburs-Prob/Sprvsd	14,034	-	10,000
14	Othr Chgs for Srvs-Court Sys Inovation	55,420	50,000	40,000
17	Crt Cases-F & F-DV Tr Surcharge	5,923	5,000	5,000
18	Crt Cases-Teen Court	55,420	50,000	40,000
19	Fees-Cnty Prob	428,781	400,000	375,000
20	Fees-Cnty Prob-Community Service	6,668	3,000	3,000
21	Fees-Cnty Prob-Drug Testing	2,399	-	2,000
22	Fees-Cnty Prob-Crime Prevention	14,877	-	8,000
25	Interest Earnings-Investments	10,775	10,000	5,000
26	Interest Earnings-L.G.S.F.T.F.	6,420	10,000	1,500
28	Net Incr/Decr Fair Mkt Value-Investments	(169)	-	-
30	Misc Rev-Refund Prior Year Exp	1,004	-	-
32	Interfund Trf-General Fund	950,000	1,593,035	1,247,925
35	Projected Beginning Balance	-	645,697	837,100
36	Less 5% New Rev-FS 129.01(2)b	-	(31,900)	(29,675)
	TOTAL REVENUES	\$ 1,697,814	\$ 2,844,832	\$ 2,648,850

CHARLOTTE COUNTY

Circuit Court

**FINE AND FORFEITURE FUND
997001**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Professional Srvs-Gen	170,661	218,492	102,641
6	Court Appointed Attorney	184,950	215,000	215,000
14	Telephone-Jury	9,604	-	-
	TOTAL EXPENSES	\$ 365,215	\$ 433,492	\$ 317,641
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 365,215	\$ 433,492	\$ 317,641

CHARLOTTE COUNTY

County Court

**FINE AND FORFEITURE FUND
997003**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

6	Clerk of Circuit Court	24,380	50,000	35,000
	TOTAL EXPENSES	\$ 24,380	\$ 50,000	\$ 35,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 24,380	\$ 50,000	\$ 35,000

CHARLOTTE COUNTY

Guardian Ad Litem

**FINE AND FORFEITURE FUND
997006**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

1	Janitorial	-	1,500	1,500
5	Telephone	3,562	4,800	4,800
6	Reimb - Information Technology	1,167	-	-
7	Utility Srv-Solid Waste	-	700	700
13	Other Current Chrgs and Oblig	1,068	-	-
14	Office Supplies	-	500	500
15	Equipment-Under \$1000 Each	-	1,100	1,100
	TOTAL EXPENSES	\$ 5,797	\$ 8,600	\$ 8,600
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 5,797	\$ 8,600	\$ 8,600

CHARLOTTE COUNTY

Regional Conflict Counsel

FINE AND FORFEITURE FUND
997011

ACTUALS
FY 07/08

AMENDED
BUDGET
FY 08/09

ADOPTED
BUDGET
FY 09/10

EXPENSES

Professional Srvs-Gen

-

7,126

7,126

TOTAL EXPENSES

\$ -

\$ 7,126

\$ 7,126

NET DEPARTMENT EXPENSE/(REVENUE)

\$ -

\$ 7,126

\$ 7,126

CHARLOTTE COUNTY

Circuit Judge Anderson

**FINE AND FORFEITURE FUND
997201**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
2	Travel & Per Diem	-	2,000	2,000
3	Postage	145	700	-
4	Telephone	864	600	300
5	Postage	-	-	700
9	R/M-Telephone Sys	-	-	300
12	Office Supplies	3,708	1,000	1,090
13	Equipment-Under \$1000 Each	530	-	-
14	Operating Supplies-Gen	194	1,000	1,000
15	Clothing & Uniforms	-	325	330
16	Miscellaneous Supplies	-	200	200
17	Computer Software	-	425	1,425
18	Books/Pubs/Subs	468	1,275	1,275
19	Dues & Memberships	310	1,200	1,200
20	Educational Expenses	-	180	-
21	Educational Expenses	-	-	180
22	Equipment-Over \$1,000/Under \$5,000 Each	2,891	4,095	-
	TOTAL EXPENSES	\$ 9,109	\$ 13,000	\$ 10,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 9,109	\$ 13,000	\$ 10,000

CHARLOTTE COUNTY

Circuit Judge Pellecchia

**FINE AND FORFEITURE FUND
997203**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
2	Travel & Per Diem	575	2,500	2,500
3	Postage	555	500	-
4	Telephone	126	1,500	500
5	Postage	-	-	500
7	R/M-Equip	-	500	500
8	Other Current Chrgs and Oblig	-	500	-
9	Office Supplies	1,438	2,500	1,500
10	Equipment-Under \$1000 Each	471	1,500	-
11	Operating Supplies-Gen	-	400	400
12	Clothing & Uniforms	-	350	350
13	Computer Software	-	500	600
14	Books/Pubs/Subs	1,055	4,700	3,115
15	Dues & Memberships	290	500	535
16	Educational Expenses	-	1,355	-
17	Educational Expenses	-	-	1,500
18	Equipment-Over \$1,000/Under \$5,000 Each	2,891	4,095	-
	TOTAL EXPENSES	\$ 7,402	\$ 21,400	\$ 12,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 7,402	\$ 21,400	\$ 12,000

CHARLOTTE COUNTY

County Judge Woodard

**FINE AND FORFEITURE FUND
997207**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
2	Travel & Per Diem	1,416	1,705	2,000
3	Postage	872	1,000	-
4	Telephone	252	350	350
5	Postage	-	-	1,000
7	R/M-Equip	-	-	500
8	Other Current Chrgs and Oblig	-	100	200
9	Office Supplies	980	1,000	1,200
10	Equipment-Under \$1000 Each	-	500	500
11	Operating Supplies-Gen	-	150	150
12	Clothing & Uniforms	28	-	-
14	Books/Pubs/Subs	147	1,000	1,000
15	Dues & Memberships	290	500	500
16	Educational Expenses	2,308	2,600	-
17	Educational Expenses	-	-	2,600
18	Equipment-Over \$1,000/Under \$5,000 Each	-	4,095	-
	TOTAL EXPENSES	\$ 6,292	\$ 13,000	\$ 10,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 6,292	\$ 13,000	\$ 10,000

CHARLOTTE COUNTY

Circuit Judge Gerald

**FINE AND FORFEITURE FUND
997209**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
2	Travel & Per Diem	477	1,500	2,000
3	Postage	161	600	-
4	Telephone	504	600	700
5	Postage	-	-	600
7	R/M-Equip	-	500	500
8	Other Current Chrgs and Oblig	4,782	200	200
9	Office Supplies	1,704	1,000	1,300
10	Equipment-Under \$1000 Each	-	450	800
11	Operating Supplies-Gen	895	200	50
13	Clothing & Uniforms	-	350	350
15	Computer Software	-	800	800
16	Books/Pubs/Subs	672	1,000	1,000
17	Dues & Memberships	365	705	700
18	Educational Expenses	75	1,000	-
19	Educational Expenses	-	-	1,000
20	Equipment-Over \$1,000/Under \$5,000 Each	248	4,095	-
	TOTAL EXPENSES	\$ 9,882	\$ 13,000	\$ 10,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 9,882	\$ 13,000	\$ 10,000

CHARLOTTE COUNTY

County Judge Bell

**FINE AND FORFEITURE FUND
997213**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
2	Travel & Per Diem	-	1,700	1,700
3	Postage	345	400	-
4	Telephone	72	500	350
5	Postage	-	-	700
6	Rentals & Leases-Equip	-	-	150
7	R/M-Equip	120	500	500
8	Other Current Chrgs and Oblig	-	200	200
9	Office Supplies	1,233	1,000	1,300
10	Equipment-Under \$1000 Each	-	450	450
11	Operating Supplies-Gen	-	300	300
12	Clothing & Uniforms	12	350	350
13	Computer Software	-	300	1,000
14	Books/Pubs/Subs	369	1,605	500
15	Dues & Memberships	622	600	1,000
16	Educational Expenses	-	1,000	-
17	Educational Expenses	-	-	1,500
18	Equipment-Over \$1,000/Under \$5,000 Each	-	4,095	-
	TOTAL EXPENSES	\$ 2,774	\$ 13,000	\$ 10,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 2,774	\$ 13,000	\$ 10,000

CHARLOTTE COUNTY

Circuit Judge Blackwell

FINE AND FORFEITURE FUND 997215		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
2	Travel & Per Diem	940	2,000	2,000
3	Postage	485	300	-
4	Telephone	108	300	300
5	Postage	-	-	500
7	R/M-Equip	-	200	200
8	Other Current Chrgs and Oblig	-	200	200
9	Office Supplies	835	1,300	1,300
10	Equipment-Under \$1000 Each	545	500	1,200
12	Clothing & Uniforms	15	300	350
13	Computer Software	-	855	1,500
14	Books/Pubs/Subs	323	1,000	500
15	Dues & Memberships	545	950	950
16	Educational Expenses	-	1,000	-
17	Educational Expenses	-	-	1,000
18	Equipment-Over \$1,000/Under \$5,000 Each	-	4,095	-
TOTAL EXPENSES		\$ 3,796	\$ 13,000	\$ 10,000
NET DEPARTMENT EXPENSE/(REVENUE)		\$ 3,796	\$ 13,000	\$ 10,000

CHARLOTTE COUNTY

Circuit Judge Adams

**FINE AND FORFEITURE FUND
997216**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
1	Travel & Per Diem	608	1,500	1,500
2	Postage	262	600	-
3	Telephone	540	600	600
4	Postage	-	-	600
6	R/M-Equip	291	500	500
7	Other Current Chrgs and Oblig	1,214	200	200
8	Office Supplies	1,344	1,000	1,200
9	Equipment-Under \$1000 Each	-	450	450
10	Operating Supplies-Gen	194	200	350
11	Clothing & Uniforms	-	350	350
12	Computer Software	-	800	800
13	Books/Pubs/Subs	1,211	1,000	745
14	Dues & Memberships	600	705	705
15	Educational Expenses	145	1,000	-
16	Educational Expenses	-	-	2,000
18	Equipment	-	4,095	-
	TOTAL EXPENSES	\$ 6,409	\$ 13,000	\$ 10,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 6,409	\$ 13,000	\$ 10,000

CHARLOTTE COUNTY

County Judge Alessandrone

**FINE AND FORFEITURE FUND
997217**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
1	Travel & Per Diem	-	1,500	1,500
2	Postage	368	700	-
3	Telephone	-	600	600
4	Postage	-	-	700
6	R/M-Equip	-	500	500
7	Other Current Chrgs and Oblig	-	200	200
8	Office Supplies	1,708	1,000	1,000
9	Equipment-Under \$1000 Each	-	450	450
10	Operating Supplies-Gen	13	300	300
11	Clothing & Uniforms	-	350	350
12	Computer Software	-	300	900
13	Books/Pubs/Subs	929	1,000	1,500
14	Dues & Memberships	290	750	750
15	Educational Expenses	-	1,255	-
16	Educational Expenses	-	-	1,250
17	Equipment-Over \$1,000/Under \$5,000 Each	-	4,095	-
	TOTAL EXPENSES	\$ 3,309	\$ 13,000	\$ 10,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 3,309	\$ 13,000	\$ 10,000

CHARLOTTE COUNTY

Court Admin-Arbitration/Mediation

FINE AND FORFEITURE FUND 997401		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
3	State Grant-Oth Court-Related	-	-	71,024
	TOTAL REVENUES	\$ -	\$ -	\$ 71,024
EXPENSES				
5	Regular Salaries & Wages	279,425	257,312	293,576
7	Overtime Pay	-	573	573
8	FICA Taxes	20,793	19,787	21,966
9	Retirement Contributions	26,979	26,586	29,066
10	Life & Health Insurance	33,369	30,886	64,433
12	Travel & Per Diem	633	2,000	3,384
13	Postage	4,543	4,500	-
14	Telephone	12,367	12,000	12,000
15	Postage	-	-	4,500
16	Rentals & Leases-Equip	992	688	688
19	R/M-Bldgs-Gen	11,753	10,000	7,000
20	R/M-Equip	3,684	5,000	5,700
21	Other Current Chrgs and Oblig	2,699	5,000	5,000
22	Office Supplies	10,546	15,100	15,100
23	Equipment-Under \$1000 Each	9,516	7,942	7,122
24	Operating Supplies-Gen	-	-	7,582
25	Gas/Oil/Lubricants	383	400	400
26	Miscellaneous Supplies	3,113	4,500	4,500
27	Computer Software	1,981	2,215	15,901
28	Books/Pubs/Subs	1,018	3,000	2,000
29	Dues & Memberships	1,844	1,430	1,630
30	Educational Expenses	3,365	5,000	-
31	Educational Expenses	-	-	5,250
32	Equipment-Over \$1,000/Under \$5,000 Each	20,434	17,069	28,292
33	Equipment	8,124	-	19,703
	TOTAL EXPENSES	\$ 457,561	\$ 430,988	\$ 555,366
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 457,561	\$ 430,988	\$ 484,342

CHARLOTTE COUNTY

Court Admin-Pre Trial

**FINE AND FORFEITURE FUND
997403**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
1	Regular Salaries & Wages	266,079	257,062	257,062
2	Overtime Pay	3,078	5,000	2,000
3	FICA Taxes	19,654	18,644	18,598
4	Retirement Contributions	26,512	25,907	25,321
5	Life & Health Insurance	57,551	73,059	93,874
6	Central/Indirect Srvs	-	96	96
7	Travel & Per Diem	286	835	-
9	Postage	-	250	-
10	Telephone	450	300	200
11	Postage	-	-	50
12	Rentals & Leases-Equip	1,121	1,128	900
14	R/M-Equip	4,302	-	-
15	R/M-Vehicles	880	2,500	400
16	Office Supplies	5,170	7,120	7,120
17	Equipment-Under \$1000 Each	1,419	660	-
18	Gas/Oil/Lubricants	707	600	600
19	Miscellaneous Supplies	96	800	200
20	Dues & Memberships	342	540	320
21	Educational Expenses	-	485	-
	TOTAL EXPENSES	\$ 387,647	\$ 394,986	\$ 406,741
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 387,647	\$ 394,986	\$ 406,741

CHARLOTTE COUNTY

Court Admin-Probation

**FINE AND FORFEITURE FUND
997407**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
1	Regular Salaries & Wages	244,972	253,942	253,942
2	Overtime Pay	-	500	500
3	FICA Taxes	17,599	18,095	18,315
4	Retirement Contributions	24,130	25,593	25,014
5	Life & Health Insurance	59,551	79,682	95,014
7	Travel & Per Diem	-	4,050	-
8	Postage	407	600	-
9	Telephone	1,273	1,496	200
10	Postage	-	-	300
11	Rentals & Leases-Equip	2,095	1,835	2,448
12	Self-insurance Costs	8,031	7,281	18,029
13	R/M-Equip	4	500	500
14	R/M-Vehicles	164	550	550
15	Office Supplies	14,391	9,500	4,240
16	Equipment-Under \$1000 Each	1,091	1,000	-
17	Gas/Oil/Lubricants	255	750	500
18	Miscellaneous Supplies	385	3,000	-
19	Books/Pubs/Subs	-	780	350
20	Dues & Memberships	286	225	225
21	Educational Expenses	1,249	250	-
23	Equipment-Over \$1,000/Under \$5,000 Each	-	3,829	-
	TOTAL EXPENSES	\$ 375,883	\$ 413,458	\$ 420,127
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 375,883	\$ 413,458	\$ 420,127

CHARLOTTE COUNTY

Public Defender

**FINE AND FORFEITURE FUND
997601**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
1	Legal Srvs	94,000	99,400	99,400
4	Telephone	936	3,230	3,230
5	R/M-Bldgs-Gen	292	22,587	-
6	R/M-Equip	1,624	1,500	4,928
9	Other Current Chrgs and Oblig	-	3,000	3,000
10	Office Supplies	-	1,500	1,500
11	Equipment-Under \$1000 Each	-	-	3,000
15	Dues & Memberships	-	-	5,017
17	Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	1,285
18	Equipment	-	-	32,706
	TOTAL EXPENSES	<u>\$ 96,852</u>	<u>\$ 134,217</u>	<u>\$ 154,066</u>
	NET DEPARTMENT EXPENSE/(REVENUE)	<u>\$ 96,852</u>	<u>\$ 134,217</u>	<u>\$ 154,066</u>

CHARLOTTE COUNTY

State's Attorney

**FINE AND FORFEITURE FUND
997801**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Legal Svcs	114,500	114,500	114,500
4	Telephone	10,454	11,800	11,800
5	Rentals & Leases-Equip	25,765	14,380	14,380
7	R/M-Bldgs-Gen	-	500	500
8	R/M-Equip	-	1,000	1,000
9	R/M-Telephone Sys	-	500	500
11	Maint-Computer Software	4,358	10,340	34,849
12	Other Current Chrgs and Oblig	7,263	7,400	7,400
13	Office Supplies	9,056	12,000	10,000
14	Equipment-Under \$1000 Each	8,750	100	514
18	Equipment-Over \$1,000/Under \$5,000 Each	39,644	27,174	22,352
19	Equipment	-	14,174	15,412
	TOTAL EXPENSES	\$ 219,790	\$ 213,868	\$ 233,207
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 219,790	\$ 213,868	\$ 233,207

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

FINE AND FORFEITURE FUND
999990

ACTUALS
FY 07/08

AMENDED
BUDGET
FY 08/09

ADOPTED
BUDGET
FY 09/10

EXPENSES

3	Rsv-Cash Carried Forward	-	645,697	500,000
	TOTAL EXPENSES	\$ -	\$ 645,697	\$ 500,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ -	\$ 645,697	\$ 500,000

CHARLOTTE COUNTY

HOME AGAIN GRANT FUND Fund Summary By Line Item

1085	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Fed Grant-H/S Othr	220,297	-	-
3 Interest Earnings-Investments	126	-	-
TOTAL REVENUES	\$ 220,422	\$ -	\$ -
7 Central/Indirect Srvs	1,405	-	-
8 G&A-Housing Construction	4,581	-	-
9 G&A-Housing Rehab	173,609	-	-
TOTAL EXPENSES	\$ 179,595	\$ -	\$ -
NET EXPENDITURES / (REVENUES)	\$ (40,827)	\$ -	\$ -

CHARLOTTE COUNTY

HURRICANE HOUSING RECOVERY GRANT FUND Fund Summary By Line Item

1086	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
2 Interest Earnings-Investments	308,007	145,478	59,646
3 Interest Earnings-L.G.S.F.T.F.	127,484	135,475	55,545
4 Net Incr/Decr Fair Mkt Value-Investments	(7,461)	-	-
6 Projected Beginning Balance	-	9,097,621	3,668,427
TOTAL REVENUES	\$ 428,030	\$ 9,378,574	\$ 3,783,618
7 Regular Salaries & Wages	126,311	145,535	102,000
10 Overtime Pay	-	200	200
11 FICA Taxes	9,346	10,605	7,600
12 Retirement Contributions	12,422	14,667	9,800
13 Life & Health Insurance	14,963	28,911	12,000
14 Professional Svcs-Gen	107,806	-	-
15 Legal Svcs	23,221	61,000	61,000
17 Central/Indirect Svcs	35,939	28,082	32,116
18 Travel & Per Diem	1,970	3,663	2,300
19 Per Diem-Class C Meal	21	192	192
20 Postage	343	600	-
21 Telephone	686	962	962
22 Reimb - Information Technology	476	-	-
23 Postage	-	-	600
24 Rentals & Leases-Equip	2,038	1,550	1,550
25 Self-insurance Costs	672	672	250
26 R/M-Vehicles	-	-	1,000
27 Printing & Binding	20	1,500	2,575
28 Promo Activities-Gen	-	700	700
29 Other Current Chrgs and Oblig	987	-	-
30 Advertising-Legal	201	-	-
32 Office Supplies	1,497	3,801	2,000
33 Equipment-Under \$1000 Each	-	2,931	500
34 Gas/Oil/Lubricants	-	-	1,000
36 Books/Pubs/Subs	-	135	-
37 Dues & Memberships	250	500	250
38 Educational Expenses	550	1,500	-
39 Educational Expenses	-	-	1,500
43 Equipment	-	3,821	-
44 G&A-Down Payment Assistance	958,042	1,000,000	100,000
47 G&A-Housing Rehab	48,992	-	219,523
48 G&A-Housing Replacement	13,369	-	-
49 G&A-Revitalization Area Const/Rehab	1,523,686	3,150,000	-
50 G&A-Foreclosure Prevention	51,860	-	-
51 G&A-Rental-Rehab	640,195	-	-
54 G&A-Community Land Trust	52,359	485,297	-
57 G&A-Construction-Multi-Family	-	3,318,173	3,224,000
60 G&A-Housing-Special Needs	1,782,591	1,113,577	-
TOTAL EXPENSES	\$ 5,410,812	\$ 9,378,574	\$ 3,783,618
NET EXPENDITURES / (REVENUES)	\$ 4,982,782	\$ -	\$ -

CHARLOTTE COUNTY

IMPACT FEES TRUST FUND Fund Summary By Line Item

1071	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
7	Res-PS/Myakka/EMS	-	3,275
8	Res-PS/Myakka/Fire	-	16,202
9	Res-PS/Myakka/Sheriff	-	20,943
13	Res-PS/Mid Cnty/EMS	-	2,682
14	Res-PS/Mid Cnty/Fire	-	55,927
15	Res-PS/Mid Cnty/Sheriff	-	40,858
19	Res-PS/Peace Rv/EMS	-	996
20	Res-PS/Peace Rv/Fire	-	12,618
21	Res-PS/Peace Rv/Sheriff	-	9,196
53	Res-Trans/Myakka/Roads	-	556,735
54	Res-Trans/Myakka/Roads 23%	-	166,298
57	Res-Trans/Mid Cnty/Roads	-	1,030,657
58	Res-Trans/Mid Cnty/Roads 23%	-	307,859
61	Res-Trans/Peace Rv/Roads	-	298,291
62	Res-Trans/Peace Rv/Roads 23%	-	89,100
86	Res/CR/Myakka/Libraries	-	25,139
87	Res-CR/Myakka/Parks	-	139,223
90	Res-CR/Mid Cnty/Libraries	-	27,199
91	Res-CR/Mid Cnty/Parks	-	157,667
94	Res-CR/Peace Rv/Libraries	-	6,560
95	Res-CR/Peace Rv/Parks	-	32,897
116	Res-Oth/Myakka/Admin	-	48,734
118	Res-Oth/Mid Cnty/Admin	-	98,906
120	Res-Oth/Peace Rv/Admin	-	22,092
130	Interest Earnings-Investments	746,770	590,875
131	Interest Earnings-L.G.S.F.T.F.	281,444	118,175
132	Net Incr/Decr Fair Mkt Value-Investments	(21,699)	-
133	Impact Fees-Public Safety	-	131,775
134	Impact-PS/Myakka/EMS	7,690	-
135	Impact-PS/Myakka/Fire	62,075	-
136	Impact-PS/Myakka/Sheriff	65,702	-
137	Impact-PS/Mid Cnty/EMS	2,906	-
138	Impact-PS/Mid Cnty/Fire	80,310	-
139	Impact-PS/Mid Cnty/Sheriff	58,999	-
140	Impact-PS/Peace Rv/EMS	4,764	-
141	Impact-PS/Peace Rv/Fire	79,583	-
142	Impact-PS/Peace Rv/Sheriff	65,398	-
143	Impact Fees-Transp	-	1,516,814
144	Impact-Trans/Myakka/Roads	1,643,190	-
145	Impact-Trans/Myakka/Roads 23%	490,823	-
146	Impact-Trans/Mid Cnty/Roads	1,542,636	-
147	Impact-Trans/Mid Cnty/Roads 23%	460,787	-
148	Impact-Trans/Peace Rv/Roads	2,065,466	-
149	Impact-Trans/Peace Rv/Roads 23%	616,988	-
150	Impact Fees-Cult/Rec	-	403,813
151	Impact-CR/Myakka/Libraries	42,593	-
152	Impact-CR/Myakka/Parks	311,910	-
153	Impact-CR/Mid Cnty/Libraries	35,636	-
154	Impact-CR/Mid Cnty/Parks	261,755	-
155	Impact-CR/Peace Rv/Libraries	28,814	-

CHARLOTTE COUNTY

IMPACT FEES TRUST FUND Fund Summary By Line Item

1071	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 08/09	FY 08/09	FY 09/10
156 Impact-CR/Peace Rv/Parks	140,591	-	-
159 Impact-Oth/Myakka/Admin	164,762	-	-
160 Impact-Oth/Mid Cnty/Admin	146,586	-	-
161 Impact-Oth/Peace Rv/Admin	184,339	-	-
163 Projected Beginning Balance	-	22,633,598	23,635,000
164 Less 5% New Rev-FS 129.01(2)b	-	-	(193,955)
TOTAL REVENUES	\$ 9,570,817	\$ 24,686,000	\$ 27,320,149
205 Impact-Myakka/EMS	154	-	-
206 Impact-Myakka/Fire	1,241	-	-
207 Impact-Myakka/Libraries	852	-	-
208 Impact-Myakka/Parks	6,238	-	-
209 Impact-Myakka/Roads	32,864	-	-
210 Impact-Myakka/Roads 23%	9,816	-	-
211 Impact-Myakka/Sheriff	1,314	-	-
212 Impact-Myakka/Admin	3,295	-	-
221 Impact-Mid Cnty/EMS	58	-	-
222 Impact-Mid Cnty/Fire	1,617	-	-
223 Impact-Mid Cnty/Libraries	685	-	-
224 Impact-Mid Cnty/Parks	4,994	-	-
225 Impact-Mid Cnty/Roads	31,025	-	-
226 Impact-Mid Cnty/Roads 23%	9,267	-	-
227 Impact-Mid Cnty/Sheriff	1,188	-	-
228 Impact-Mid Cnty/Admin	2,952	-	-
237 Impact-Peace Rv/EMS	33	-	-
238 Impact-Peace Rv/Fire	1,594	-	-
239 Impact-Peace Rv/Libraries	339	-	-
240 Impact-Peace Rv/Parks	2,461	-	-
241 Impact-Peace Rv/Roads	37,762	-	-
242 Impact-Peace Rv/Roads 23%	11,279	-	-
243 Impact-Peace Rv/Sheriff	1,175	-	-
244 Impact-Peace Rv/Admin	3,049	-	-
253 Interfund Trf-General Fund	325,000	-	200,000
256 Interfund Trf-Fire & Rescue	-	369,000	-
257 Interfund Trf-Capital Projects	2,197,210	3,441,000	3,447,000
258 Interfund Trf-Road Improvements	3,567,246	20,876,000	20,138,131
259 Rsv-Future Capital Outlay	-	-	3,535,018
TOTAL EXPENSES	\$ 6,254,708	\$ 24,686,000	\$ 27,320,149
NET EXPENDITURES / (REVENUES)	\$ (3,316,109)	\$ -	\$ -

CHARLOTTE COUNTY

IT EQUIPMENT REPLACEMENT FUND Fund Summary By Line Item

1034	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	1,556	1,000	800
2 Interest Earnings-L.G.S.F.T.F.	793	800	240
3 Net Incr/Decr Fair Mkt Value-Investments	(62)	-	-
4 Surplus Furn, Fix & Equip	7,295	-	-
12 Projected Beginning Balance	-	71,116	66,400
TOTAL REVENUES	\$ 9,581	\$ 72,916	\$ 67,440
14 Central/Indirect Svcs	4,927	12,437	-
19 Rsv-Contingency-Gen	-	60,479	67,440
TOTAL EXPENSES	\$ 4,927	\$ 72,916	\$ 67,440
NET EXPENDITURES / (REVENUES)	\$ (4,654)	\$ -	\$ -

CHARLOTTE COUNTY

KIDS CAMP FUND Fund Summary By Line Item

1073	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
2 Interest Earnings-Investments	7	-	-
3 Interest Earnings-L.G.S.F.T.F.	21	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(1)	-	-
6 Donations-Parks & Rec	2,000	10,000	10,000
TOTAL REVENUES	\$ 2,026	\$ 10,000	\$ 10,000
8 Interfund Trf-General Fund	-	10,000	10,000
TOTAL EXPENSES	\$ -	\$ 10,000	\$ 10,000
NET EXPENDITURES / (REVENUES)	\$ (2,026)	\$ -	\$ -

CHARLOTTE COUNTY

LAW ENFORCEMENT TRUST FUND Fund Summary By Line Item

1014	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
3 Interest Earnings-Investments	2,374	-	-
4 Interest Earnings-L.G.S.F.T.F.	950	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(38)	-	-
7 Trnsfr In-Sheriff	42,968	20,000	45,000
8 Projected Beginning Balance	-	47,730	-
TOTAL REVENUES	\$ 46,253	\$ 67,730	\$ 45,000
10 Interfund Trf-Sheriff-Operating	71,584	63,000	45,000
12 Rsv-Cash Carried Forward	-	4,730	-
TOTAL EXPENSES	\$ 71,584	\$ 67,730	\$ 45,000
NET EXPENDITURES / (REVENUES)	\$ 25,331	\$ -	\$ -

CHARLOTTE COUNTY

LOCAL HOUSING ASSISTANCE TRUST FUND Fund Summary By Line Item

1056	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 08/09	FY 08/09	FY 09/10
1 SSRev-S.H.I.P.	1,509,564	1,384,423	1,451,298
2 SSRev-S.H.I.P./Impact Fee Award	-	2,000,000	-
4 Interest Earnings-Investments	104,830	45,000	45,000
5 Interest Earnings-L.G.S.F.T.F.	40,794	40,000	40,000
7 Net Incr/Decr Fair Mkt Value-Investments	(2,934)	-	-
9 Misc Rev-Housing Const (CLT)	405,530	-	-
13 Misc Rev-Housing Rehab	143,652	125,000	125,000
15 Misc Rev-Down Payment Assistance	32,013	5,500	5,500
19 Refund Prior Year Expenditure	1,040,868	-	180
20 Projected Beginning Balance	-	4,626,634	4,775,034
21 Less 5% New Rev-FS 129.01(2)b	-	(69,221)	(72,565)
TOTAL REVENUES	\$ 3,274,316	\$ 8,157,336	\$ 6,369,447
30 Central/Indirect Srvs	39,035	18,360	15,523
45 Other Current Chrgs and Oblig	4,363	-	-
56 G&A-Down Payment Assistance	2,102,263	1,187,874	2,313,642
57 G&A-Housing Construction	55,187	128,000	368,000
58 G&A-Housing Corp Of Char Cnty	139,013	124,598	108,847
59 G&A-Housing Rehab	411,679	250,000	1,028,831
60 G&A-Foreclosure Prevention	78,314	440,227	477,721
61 G&A-Home Ownership Counseling	108,800	138,886	138,886
62 G&A-Rental-Rehab	-	288,021	288,021
63 G&A-Rental-New Construction	260,000	132,555	132,555
64 G&A-N-Profit Rental-Rehab/Construction	-	391,138	391,138
65 G&A-Community Land Trust	-	600,000	990,000
69 G&A-Down Pmt Assist (Impact Fee)	-	2,000,000	-
72 Interfund Trf-General Fund	14,076	13,844	36,283
73 Rsv-Contingency-Gen	-	2,363,833	-
74 Rsv-Loan Loss	-	80,000	80,000
TOTAL EXPENSES	\$ 3,212,730	\$ 8,157,336	\$ 6,369,447
NET EXPENDITURES / (REVENUES)	\$ (61,586)	\$ -	\$ -

CHARLOTTE COUNTY

MITIGATION DRAINAGE BASINS FUND Fund Summary By Line Item

1058	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	3,277	3,501	2,368
2 Interest Earnings-L.G.S.F.T.F.	1,179	1,900	851
3 Net Incr/Decr Fair Mkt Value-Investments	(92)	-	-
6 Projected Beginning Balance	-	114,706	116,932
TOTAL REVENUES	\$ 4,364	\$ 120,107	\$ 120,151
7 Environmental Lands Mgmt	-	24,021	24,031
9 Land Acquisition	-	96,086	96,120
TOTAL EXPENSES	\$ -	\$ 120,107	\$ 120,151
NET EXPENDITURES / (REVENUES)	\$ (4,364)	\$ -	\$ -

CHARLOTTE COUNTY

MURDOCK VILLAGE REDEVELOPMENT FUND Fund Summary By Line Item

1060	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Interest Earnings-Investments	41,566	24,535	-
2 Interest Earnings-L.G.S.F.T.F.	18,157	12,085	-
3 Net Incr/Decr Fair Mkt Value-Investments	(1,450)	-	-
5 Misc Rev	200,000	100,000	-
6 Interfund Trf-General Fund	48,206,986	-	-
7 Interfund Trf-Capital Projects	-	6,355,000	4,643,000
8 Debt Proceeds	5,000,000	-	-
9 Projected Beginning Balance	-	-	1,787,000
TOTAL REVENUES	\$ 53,465,259	\$ 6,491,620	\$ 6,430,000
10 Professional Svcs-Gen	220	-	-
11 Legal Svcs	200,562	250,000	-
12 Other Contractual Svcs	19,649	200,000	-
13 Central/Indirect Svcs	37,915	136,620	-
14 Postage	157	-	-
15 Telephone	1,557	-	-
18 Personal Svcs-InterDept	213,187	-	-
19 R/M-Bldgs-Gen	99	-	-
23 Other Current Chrgs and Oblig	3,731	150,000	-
25 Land Acquisition	1,593,589	1,500,000	1,146,000
27 Principal Pymts	35,000,000	2,356,000	3,068,000
28 Interest Pymts	5,692,133	1,899,000	2,216,000
29 Other Debt Service Costs	73,553	-	-
TOTAL EXPENSES	\$ 42,836,353	\$ 6,491,620	\$ 6,430,000
NET EXPENDITURES / (REVENUES)	\$ (10,628,906)	\$ -	\$ -

CHARLOTTE COUNTY

NATIVE TREE REPLACEMENT TRUST FUND Fund Summary By Line Item

1042	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	45,400	20,000	6,000
2 Interest Earnings-L.G.S.F.T.F.	17,347	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(1,277)	-	-
5 Pymt in Lieu of-Native Tree Replacement	138,738	125,000	60,000
6 Projected Beginning Balance	-	1,631,209	1,283,515
7 Less 5% New Rev-FS 129.01(2)b	-	(7,250)	(3,300)
TOTAL REVENUES	\$ 200,208	\$ 1,768,959	\$ 1,346,215
9 Central/Indirect Svcs	5,532	7,804	4,527
11 Operating Exp-PubWrks	12,790	8,000	12,000
13 Imprv-Other Than Bldgs	353,472	1,552,755	1,276,837
14 Interfund Trf-Capital Projects	21,304	-	-
16 Rsv-Cash Carried Forward	-	23,504	-
17 Rsv-Native Tree	-	176,896	52,851
TOTAL EXPENSES	\$ 393,098	\$ 1,768,959	\$ 1,346,215
NET EXPENDITURES / (REVENUES)	\$ 192,890	\$ -	\$ -

CHARLOTTE COUNTY

OPEN SPACE/ HABITAT ACQUISITION TRUST FUND Fund Summary By Line Item

1041	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	13,076	9,096	6,048
2 Interest Earnings-L.G.S.F.T.F.	5,130	4,907	2,016
4 Net Incr/Decr Fair Mkt Value-Investments	(397)	-	-
5 Pymt in Lieu of-Space Reserve	27,600	32,040	3,000
6 Projected Beginning Balance	-	424,126	403,172
7 Less 5% New Rev-FS 129.01(2)b	-	(2,302)	(553)
TOTAL REVENUES	\$ 45,409	\$ 467,867	\$ 413,683
8 Central/Indirect Svcs	1,101	1,896	1,510
10 Interfund Trf-Capital Projects	53,219	71,000	31,000
12 Rsv-Open Space/Habitat	-	394,971	381,173
TOTAL EXPENSES	\$ 54,320	\$ 467,867	\$ 413,683
NET EXPENDITURES / (REVENUES)	\$ 8,911	\$ -	\$ -

CHARLOTTE COUNTY

PARKS EQUIPMENT REPLACEMENT FUND Fund Summary By Line Item

1033	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	6,309	16,467	5,000
2 Interest Earnings-L.G.S.F.T.F.	2,500	8,233	3,000
3 Net Incr/Decr Fair Mkt Value-Investments	(280)	-	-
4 Surplus Furn, Fix & Equip	34,204	15,000	15,000
5 Interfund Trf-General Fund	277,384	287,417	-
7 Projected Beginning Balance	-	418,987	638,641
8 Less 5% New Rev-FS 129.01(2)b	-	-	(700)
TOTAL REVENUES	\$ 320,117	\$ 746,104	\$ 660,941
10 Central/Indirect Svcs	2,647	1,282	-
11 Equipment-Over \$1,000/Under \$5,000 Each	11,443	-	-
13 Equipment	350,111	470,029	470,029
14 Rsv-Future Capital Outlay	-	273,428	190,912
15 Rsv-Future Vehicle Purchase	-	1,365	-
TOTAL EXPENSES	\$ 364,201	\$ 746,104	\$ 660,941
NET EXPENDITURES / (REVENUES)	\$ 44,085	\$ -	\$ -

CHARLOTTE COUNTY

RADIO COMMUNICATION FUND Fund Summary By Line Item

1020	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
3 Traffic-Crt Costs/Radio Comm	145,036	130,000	130,000
6 Interest Earnings-Investments	10,350	-	-
7 Interest Earnings-L.G.S.F.T.F.	3,415	-	-
8 Net Incr/Decr Fair Mkt Value-Investments	(225)	-	-
10 Rentals/Lease-Towers	114,022	125,331	130,344
11 Misc Rev	349,492	420,300	417,780
18 Projected Beginning Balance	-	616,676	891,360
TOTAL REVENUES	\$ 622,090	\$ 1,292,307	\$ 1,569,484
19 Regular Salaries & Wages	71,238	96,597	96,597
22 FICA Taxes	5,380	5,935	7,322
23 Retirement Contributions	7,017	9,515	9,515
24 Life & Health Insurance	6,432	10,497	12,265
26 Temporary Srvs	36,551	-	-
27 Central/Indirect Srvs	45,464	49,330	207,984
28 Travel & Per Diem	2,096	2,000	1,500
30 Postage	68	100	-
31 Telephone	23,965	30,000	24,706
32 Postage	-	-	100
33 Utility Srv-Electricity	29,750	33,053	33,000
34 Rentals & Leases-Equip	7,106	8,460	8,460
36 Self-insurance Costs	832	847	708
37 R/M-Bldgs-Gen	6,575	2,370	2,370
38 R/M-Bldgs-Air Conditioning	99	-	-
39 R/M-Equip	41,110	12,000	-
40 R/M-Radio Comm	158,469	187,000	185,929
41 Printing & Binding	20	-	-
43 Advertising-Legal	570	-	-
45 Equipment-Under \$1000 Each	27,678	1,000	1,000
47 Gas/Oil/Lubricants	397	1,000	1,000
49 Computer Software	190	-	-
50 Dues & Memberships	176	300	180
51 Educational Expenses	715	3,000	-
52 Educational Expenses	-	-	1,000
53 Equipment-Over \$1,000/Under \$5,000 Each	14,922	50,000	16,000
54 Imprv-Other Than Bldgs	-	-	776,454
55 Equipment	-	50,000	-
57 Rsv-Future Capital Outlay	-	739,303	183,394
TOTAL EXPENSES	\$ 486,821	\$ 1,292,307	\$ 1,569,484
NET EXPENDITURES / (REVENUES)	\$ (135,269)	\$ -	\$ -

CHARLOTTE COUNTY

SENIOR SERVICES/CHESTER COLE TRUST FUND Fund Summary By Line Item

1057	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	305	-	-
2 Interest Earnings-L.G.S.F.T.F.	113	-	-
4 Net Incr/Decr Fair Mkt Value-Investments	(9)	-	-
5 Donations-Senior Srvs	746	-	-
7 Projected Beginning Balance	-	10,928	10,928
TOTAL REVENUES	\$ 1,155	\$ 10,928	\$ 10,928
9 Medical Supplies	700	10,928	10,928
TOTAL EXPENSES	\$ 700	\$ 10,928	\$ 10,928
NET EXPENDITURES / (REVENUES)	\$ (455)	\$ -	\$ -

CHARLOTTE COUNTY

SPECIAL GRANTS FUND Fund Summary By Line Item

1081	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Fed Grant-H/S Public Assist	200,866	121,025	130,500
2 Fed Grant-H/S Othr	278,901	226,513	664,478
3 State Grant-H/S Welfare	597,571	662,860	661,884
5 Donations-Senior Srvs	8,521	500	500
8 Interfund Trf-General Fund	435,000	288,246	526,470
9 Projected Beginning Balance	-	377,454	150,000
10 Less 5% New Rev-FS 129.01(2)b	-	(50,545)	(72,868)
TOTAL REVENUES	\$ 1,520,858	\$ 1,626,053	\$ 2,060,964
11 Regular Salaries & Wages	377,746	311,311	387,640
12 Salaries/Wages-Part time	16,849	9,740	-
14 Overtime Pay	-	1,244	900
15 FICA Taxes	28,855	23,687	28,930
16 Retirement Contributions	38,676	31,286	38,620
17 Life & Health Insurance	68,569	69,628	96,350
18 Professional Srvs-Gen	53,717	20,000	75,500
19 Other Contractual Srvs	354,675	400,000	400,000
20 Crisis Assistance	23,850	6,507	120,000
21 Home Energy Assistance	164,200	114,647	315,000
22 ADI	70,488	95,000	95,000
24 Central/Indirect Srvs	98,573	124,392	113,963
25 Travel & Per Diem	1,312	2,150	2,250
26 Per Diem-Class C Meal	46	328	288
27 Postage	1,345	3,054	-
28 Telephone	4,630	6,700	6,540
29 Reimb - Information Technology	-	29,000	4,000
30 Postage	-	-	3,700
31 Utility Srv-Electricity	180	177	300
33 Rentals & Leases-Equip	3,054	4,200	4,220
34 Self-insurance Costs	3,145	3,465	3,435
35 R/M-Equip	108	200	200
36 R/M-Vehicles	10,500	5,400	5,400
37 Printing & Binding	188	1,927	2,100
40 Other Current Chrgs and Oblig	9,729	9,000	9,000
41 Advertising-Legal	138	506	-
43 Welfare-Other Srvs	52,554	56,448	76,000
44 Office Supplies	2,291	4,888	5,537
45 Equipment-Under \$1000 Each	278	11,055	12,135
47 Gas/Oil/Lubricants	2,534	500	500
48 Medical Supplies	-	700	700
51 Dues & Memberships	225	178	178
52 Educational Expenses	462	1,281	-
53 Educational Expenses	-	-	1,728
54 Equipment-Over \$1,000/Under \$5,000 Each	-	-	850
60 Rsv-Contingency-Gen	-	277,454	250,000
TOTAL EXPENSES	\$ 1,388,917	\$ 1,626,053	\$ 2,060,964
NET EXPENDITURES / (REVENUES)	\$ (131,941)	\$ -	\$ -

CHARLOTTE COUNTY

STADIUM IMPROVEMENT - M & O FUND Fund Summary By Line Item

1706	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Fees-Program Participation	-	6,022	-
2 Fees-Admission	-	(723)	64,100
3 Fees-Special Events	-	6,085	9,400
4 Rentals-Stadium	-	35,500	2,050
5 Rentals-Stadium-Ripken/Rays	-	-	160,047
6 Rentals-Fields	-	1,175	2,900
7 Rentals-Facilities	-	915	-
10 Fees-Stadium M&O-Rays	-	29,138	-
11 Fees-Game-Ripken/Rays	-	35,000	35,000
12 Fees-Tickets-Ripken/Rays	-	65,000	35,000
13 Rentals-Parking Lot	-	-	21,000
14 Othr Cult/Rec-Concession	-	794	33,200
19 Sponsorships-P&R	-	2,250	-
20 Misc Rev	-	29,373	2,750
22 Utility Reimb-Ripken/Rays	-	168,731	110,000
23 Interfund Trf-General Fund	-	834,866	800,641
24 Interfund Trf-Tourist Development	-	125,000	125,000
TOTAL REVENUES	\$ -	\$ 1,339,126	\$ 1,401,088
25 Regular Salaries & Wages	-	312,088	296,990
26 Salaries/Wages-Part time	-	25,324	31,165
27 Salaries/Wages-Seasonal	-	61,159	42,762
28 Overtime Pay	-	61,397	61,397
29 FICA Taxes	-	22,033	27,023
30 Retirement Contributions	-	30,077	33,140
31 Life & Health Insurance	-	76,537	81,886
35 Other Contractual Svcs	-	4,699	4,895
37 Janitorial	-	7,103	400
38 Officials	-	1,600	-
39 Other Events	-	750	40,000
40 Pest Control	-	4,200	1,500
41 Security	-	70,995	76,000
42 Skating/Dance	-	-	9,200
43 Central/Indirect Svcs	-	-	27,410
44 Travel & Per Diem	-	291	400
46 Postage	-	147	150
47 Telephone	-	6,452	2,140
48 Data Communication Lines	-	-	1,000
50 Utility Srv-Electricity	-	252,670	254,266
51 Utility Srv-Gas	-	-	2,588
52 Utility Srv-Solid Waste	-	16,720	17,222
53 Utility Srv-Water/Sewer	-	57,000	58,710
54 Rentals & Leases-Equip	-	500	500
55 Self-insurance Costs	-	-	158,604
56 R/M-Bldgs-Gen	-	89,372	17,645
57 R/M-Bldgs-Air Conditioning	-	800	800
58 R/M-Bldgs-Elevators	-	-	500
59 R/M-Bldgs-Fire/Smoke Alarms	-	3,005	1,500
60 R/M-Imprv Other than Bldgs	-	60,279	500
61 R/M-Equip	-	8,300	8,300
62 R/M-Vehicles	-	2,000	2,100

CHARLOTTE COUNTY

STADIUM IMPROVEMENT - M & O FUND Fund Summary By Line Item

1706	ACTUALS	AMENDED	ADOPTED
EXPENSES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
63 Maint-Computer Software	-	-	1,771
65 Printing & Binding	-	3,425	3,400
66 Promo Activities-Gen	-	4,600	5,100
67 Credit Card Fees	-	1,694	1,699
68 Office Supplies	-	611	1,200
69 Equipment-Under \$1000 Each	-	10,000	6,500
70 Operating Supplies-Gen	-	30,000	32,290
72 Clothing & Uniforms	-	4,900	750
75 Fuel Oil-Heating	-	17,000	17,510
76 Gas/Oil/Lubricants	-	5,200	500
77 Insecticides & Pesticides	-	60,000	48,000
78 Janitorial Supplies	-	1,500	750
79 Landscaping Supplies	-	16,628	12,000
80 Medical Supplies	-	100	100
82 Tools & Small Implements	-	1,870	2,100
83 Programs	-	2,200	2,250
84 Sign Materials	-	2,700	2,275
85 Equipment-Over \$1,000/Under \$5,000 Each	-	1,200	2,200
TOTAL EXPENSES	\$ -	\$ 1,339,126	\$ 1,401,088
NET EXPENDITURES / (REVENUES)	\$ -	\$ -	\$ -

CHARLOTTE COUNTY

STUDENT DRIVER EDUCATION PROGRAM Fund Summary By Line Item

1022	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
2 Crt Cases-F & F-Student Driver Ed	59,140	60,000	45,000
4 Interest Earnings-Investments	5,598	-	-
5 Interest Earnings-L.G.S.F.T.F.	2,035	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(183)	-	-
7 Projected Beginning Balance	-	235,035	190,000
8 Less 5% New Rev-FS 129.01(2)b	-	(3,000)	(2,250)
TOTAL REVENUES	\$ 66,591	\$ 292,035	\$ 232,750
10 G&A-Misc Other	-	224,000	232,750
11 Rsv-Cash Carried Forward	-	68,035	-
TOTAL EXPENSES	\$ -	\$ 292,035	\$ 232,750
NET EXPENDITURES / (REVENUES)	\$ (66,591)	\$ -	\$ -

CHARLOTTE COUNTY

TOURIST DEVELOPMENT TAX TRUST FUND Fund Summary By Line Item

1027	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Tourist Development Tax	2,146,875	2,252,250	2,020,000
2 State Grant-Cult/Rec	-	-	2,500
3 Interest Earnings-Investments	17,323	20,000	3,423
4 Interest Earnings-L.G.S.F.T.F.	7,106	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(429)	-	-
10 Projected Beginning Balance	-	428,336	600,127
11 Less 5% New Rev-FS 129.01(2)b	-	(107,250)	(87,616)
TOTAL REVENUES	\$ 2,170,875	\$ 2,593,336	\$ 2,538,434
12 Regular Salaries & Wages	321,303	320,874	322,720
13 Salaries/Wages-Seasonal	7,315	8,400	8,400
15 FICA Taxes	24,523	25,518	23,829
16 Retirement Contributions	31,354	32,096	31,552
17 Life & Health Insurance	35,081	44,959	56,624
18 Professional Srvs-Gen	24,364	24,364	24,364
19 Other Professional Srvs	72,831	87,100	67,100
20 Other Contractual Srvs	4,377	-	-
21 Temporary Srvs	1,105	700	700
22 Central/Indirect Srvs	67,239	82,089	70,274
23 Travel & Per Diem	26,554	44,753	29,000
25 Postage	15,597	15,000	10,000
26 Telephone	7,879	10,000	6,000
28 Reimb - Information Technology	544	1,650	-
30 Utility Srv-Solid Waste	96	96	96
31 Rentals & Leases-Land/Bldg	30,854	28,927	28,696
32 Rentals & Leases-Equip	5,691	7,478	7,478
33 Self-insurance Costs	1,868	1,765	2,855
36 R/M-Vehicles	440	-	-
37 Printing & Binding	18,111	10,000	15,000
38 Promo Activities-Gen	185,684	150,000	118,951
39 Promo Activities-Advertising	450,000	326,000	352,500
40 Other Current Chrgs and Oblig	64,406	68,693	41,922
41 Office Supplies	5,350	6,000	6,000
42 Equipment-Under \$1000 Each	-	1,000	1,000
45 Books/Pubs/Subs	435	869	869
46 Dues & Memberships	14,337	12,195	6,050
47 Educational Expenses	22,130	18,000	13,000
56 Interfund Trf-Stump Pass	150,000	150,000	150,000
57 Interfund Trf-Stadium Impr - M & O	-	125,000	125,000
58 Interfund Trf-Stadium Imp Debt Srv	858,622	829,810	858,454
60 Rsv-Contingency-Gen	-	160,000	160,000
TOTAL EXPENSES	\$ 2,448,091	\$ 2,593,336	\$ 2,538,434
NET EXPENDITURES / (REVENUES)	\$ 277,216	\$ -	\$ -

CHARLOTTE COUNTY

UTILITY REGULATORY-WATER/SEWER Fund Summary By Line Item

1178	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
1 Franchise Fee-Water/Sewer Utility	6,559	50,000	50,000
3 Interest Earnings-Investments	174	-	-
4 Interest Earnings-L.G.S.F.T.F.	52	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(8)	-	-
8 Projected Beginning Balance	-	-	63,000
9 Less 5% New Rev-FS 129.01(2)b	-	-	(2,500)
TOTAL REVENUES	\$ 6,778	\$ 50,000	\$ 110,500
10 Regular Salaries & Wages	-	30,000	-
19 Legal Srvs	-	19,587	-
21 Central/Indirect Srvs	-	413	4,100
41 Rsv-Contingency-Gen	-	-	106,400
TOTAL EXPENSES	\$ -	\$ 50,000	\$ 110,500
NET EXPENDITURES / (REVENUES)	\$ (6,778)	\$ -	\$ -

CHARLOTTE COUNTY

VEHICLE REPLACEMENT FUND Fund Summary By Line Item

1038	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Interest Earnings-Investments	98,276	45,000	45,000
2 Interest Earnings-L.G.S.F.T.F.	34,647	15,000	15,000
4 Net Incr/Decr Fair Mkt Value-Investments	(2,808)	-	-
5 Surplus Furn, Fix & Equip	100,183	58,054	-
6 Interfund Trf-General Fund	368,771	-	-
7 Interfund Trf-County Transportation	247,030	-	-
8 Interfund Trf-Charlotte Public Safety	280,333	-	-
9 Interfund Trf-Charlotte Lighting	10,006	-	-
10 Interfund Trf-Fire Rescue	31,511	-	-
11 Projected Beginning Balance	-	3,486,097	3,400,000
TOTAL REVENUES	\$ 1,167,949	\$ 3,604,151	\$ 3,460,000
13 Central/Indirect Svcs	16,743	12,150	11,019
14 Equipment-Over \$1,000/Under \$5,000 Each	12,686	-	-
15 Equipment	62,502	750,000	200,000
16 Interfund Trf-Char Public Safety	-	34,652	-
18 Rsv-Future Vehicle Purchase	-	2,807,349	3,248,981
TOTAL EXPENSES	\$ 91,931	\$ 3,604,151	\$ 3,460,000
NET EXPENDITURES / (REVENUES)	\$ (1,076,017)	\$ -	\$ -

SECTION K

DEBT SERVICE FUNDS

CHARLOTTE COUNTY

STADIUM IMPROVEMENT DEBT SERVICE FUND Fund Summary By Line Item

2006	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
2 Telecommunications	4,833,336	5,992,129	5,906,484
4 Interest Earnings-Investments	5,389	-	6,000
5 Interest Earnings-Investments	3,613	-	-
6 Net Incr/Decr Fair Mkt Value-Investments	(611)	-	-
7 Contributions	-	-	557,201
9 Interfund Trf-General Fund	212,250	-	-
10 Interfund Trf-Tourist Development	858,622	860,480	858,454
11 Interfund Trf-Stadium Improvement	500,004	500,000	500,000
TOTAL REVENUES	\$ 6,412,603	\$ 7,352,609	\$ 7,828,139
13 Principal Pymts	645,000	250,000	755,000
14 Interest Pymts	1,176,655	1,176,655	1,166,655
15 Interfund Trf-General Fund	4,527,060	5,925,954	5,906,484
TOTAL EXPENSES	\$ 6,348,715	\$ 7,352,609	\$ 7,828,139
NET EXPENDITURES / (REVENUES)	\$ (63,888)	\$ -	\$ -

CHARLOTTE COUNTY

SERIES 2008 (GOB) DEBT SERVICE FUND Fund Summary By Line Item

2007	ACTUALS	AMENDED	ADOPTED
<u>REVENUES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 08/09</u>	<u>FY 09/10</u>
1 Ad Valorem Taxes	4,507,086	3,780,790	3,150,162
2 Interest Earnings-Investments	55,649	100,000	75,750
3 Interest Earnings-L.G.S.F.T.F.	15,377	50,000	37,875
4 Net Incr/Decr Fair Mkt Value-Investments	(1,898)	-	-
5 Interest-Tax Coll	2,593	-	-
6 Interfund Trf-General Fund	-	-	596,095
7 Interfund Trf-Conservation Charlotte	181,182	-	-
8 Trnsfr In-EXS Fee/Tax Collect	93,792	-	-
10 Less 5% New Rev-FS 129.01(2)b	-	(189,039)	(174,602)
TOTAL REVENUES	<u>\$ 4,853,782</u>	<u>\$ 3,741,751</u>	<u>\$ 3,685,280</u>
11 Other Current Chrgs and Oblig	303	-	-
12 Principal Pymts	3,809,240	1,695,520	1,767,140
13 Interest Pymts	924,493	1,989,754	1,918,140
14 Rsv-Contingency-Gen	-	56,477	-
TOTAL EXPENSES	<u>\$ 4,734,036</u>	<u>\$ 3,741,751</u>	<u>\$ 3,685,280</u>
NET EXPENDITURES / (REVENUES)	<u>\$ (119,746)</u>	<u>\$ -</u>	<u>\$ -</u>



SECTION L

CAPITAL PROJECTS

CHARLOTTE COUNTY

CAPITAL PROJECTS FUND Summary by Department Totals

	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
Fund Wide	30,497,872	85,370,200	50,172,486
BCC Cnt Function-Gen Govt	4,647	-	-
BCC Cnt Function-Public Safety	22,501	-	-
Libraries	399	-	-
Parks and Recreation Capital	9,589	658,000	909,300
TOTAL REVENUES	\$ 30,535,008	\$ 86,028,200	\$ 51,081,786
EXPENSES			
BCC Cnt Function-Gen Govt	5,567,175	1,678,699	3,125,673
Natural Resources Planning	57,075	1,413,615	1,342,094
Facilities Management	71,073	52,753	300,000
County Admin Bldg-Murdock	332	-	-
Justice Center	30,962	16,583	-
BCC Cnt Function-Public Safety	530,964	16,102	-
Fire Rescue Department	4,024,518	2,005,650	1,700,000
Emergency Medical Services	16,966	364,243	-
BCC Cnt Function-Environmental	125,112	226,743	88,000
Libraries	115,722	504,954	202,300
Parks and Recreation Capital	16,950,283	10,398,170	7,409,350
Sheriff	9,445,077	31,598,235	22,310,000
Reserves/Transfer/Misc	190,000	33,425,557	10,277,473
Eden Required	-	4,326,896	4,326,896
TOTAL EXPENSES	\$ 37,125,259	\$ 86,028,200	\$ 51,081,786

CHARLOTTE COUNTY

CAPITAL PROJECTS FUND Fund Summary By Line Item

3001	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Ad Valorem Taxes	22,324,816	23,921,056	19,931,074
3 Fed Grant-P/E-Other	-	519,000	639,000
4 Fed Grant-Econ Environ	-	-	202,300
5 State Grant-Public Safety	1,500,000	-	-
6 State Grant-P/E Othr	-	125,000	577,000
8 State Grant-Cult/Rec	416,290	1,155,000	-
9 SSRev Racing Monies	297,667	297,667	297,667
11 Fees-Parking Lot-Boat Ramps	144,859	132,000	132,000
19 Interest Earnings-Investments	1,242,150	804,110	607,075
20 Interest Earnings-L.G.S.F.T.F.	460,054	578,959	121,415
22 Net Incr/Decr Fair Mkt Value-Investments	(31,191)	-	-
23 Interest-Tax Coll	30,495	-	-
26 Donations-Parks & Rec	2,740	533,000	461,000
29 Misc Rev	1,606,849	125,000	246,000
30 Misc Rev-Refund Prior Year Exp	27,548	-	-
32 Interfund Trf-General Fund	-	255,584	-
35 Interfund Trf-Open Space/Habitat Acq Tr	53,219	-	31,000
36 Interfund Trf-Native Tree Replacement	21,304	613,000	-
37 Interfund Trf-Boater Revolving	240,998	615,000	1,131,000
38 Interfund Trf-Char Cnty Redevelopment	-	398,000	136,000
39 Interfund Trf-Impact Fees	2,197,210	3,359,000	3,447,000
43 Debt Proceeds	-	23,000,000	-
44 Projected Beginning Balance	-	31,006,364	24,282,982
45 Less 5% New Rev-FS 129.01(2)b	-	(1,409,540)	(1,160,727)
TOTAL REVENUES	\$ 30,535,008	\$ 86,028,200	\$ 51,081,786
49 Professional Svcs-Gen	670,137	2,467,000	1,417,450
50 Architectural	9,361	-	-
51 Engineering	1,407,936	-	-
52 Other Professional Svcs	23,124	-	-
53 Other Contractual Svcs	61,892	-	-
55 Lawn Maint	3,000	-	-
56 Central/Indirect Svcs	190,516	534,040	440,673
57 Postage	100	-	-
58 Telephone	3,881	-	-
59 Personal Svcs-InterDept	1,133	23,000	3,000
60 Reimb - Information Technology	36,346	-	-
66 R/M-Bldgs-Gen	110,099	-	-
68 Other Current Chrgs and Oblig	9,075	-	-
69 Equipment-Under \$1000 Each	77,539	-	-
73 Equipment-Over \$1,000/Under \$5,000 Each	27,604	-	-
74 Land Acquisition	230,220	506,000	471,000
76 Buildings-Const and/or Imprv	25,541,952	31,221,000	25,502,000
77 Imprv-Other Than Bldgs	3,073,266	4,546,000	4,896,200
78 Equipment	1,222,352	4,632,615	2,250,000
81 Principal Pymts	-	2,006,000	-
82 Interest Pymts	30,845	927,000	155,000
86 Interfund Trf-General Fund	-	11,490,466	-
89 Interfund Trf-Environmental Lands	190,000	236,507	172,777
90 Interfund Trf-Murdock Village Redev	-	6,355,000	4,643,000
95 Interfund Trf-Fire & Rescue	2,817,287	-	-

CHARLOTTE COUNTY

CAPITAL PROJECTS FUND Fund Summary By Line Item

3001		ACTUALS	AMENDED	ADOPTED
EXPENSES	FY 07/08	FY 08/09	FY 09/10	FY 09/10
100	Interfund Trf-Sales Tax Ext 2002	1,387,594	-	-
102	Interfund Trf-Landfill	-	1,413,092	1,342,094
103	Rsv-Contingency-Gen	-	15,343,584	5,461,696
106	Rsv-Fiscal Stabilization	-	4,326,896	4,326,896
	TOTAL EXPENSES	\$ 37,125,259	\$ 86,028,200	\$ 51,081,786
	NET EXPENDITURES / (REVENUES)	\$ 6,590,251	\$ -	\$ -

CHARLOTTE COUNTY

ONE CENT SALES TAX EXTENSION FUND - 2002 EXTENSION Fund Summary By Line Item

3004		ACTUALS	AMENDED	ADOPTED
REVENUES		FY 07/08	BUDGET	BUDGET
			FY 08/09	FY 09/10
1	One-Cent Sales Tax Surchrng	18,448,678	4,934,645	-
6	Interest Earnings-Investments	266,969	282,372	219,909
7	Interest Earnings-L.G.S.F.T.F.	98,659	250,402	131,946
9	Net Incr/Decr Fair Mkt Value-Investments	(9,212)	-	-
13	Misc Rev-Refund Prior Year Exp	450	-	-
15	Interfund Trf-Capital Projects	1,387,594	-	-
17	Projected Beginning Balance	-	14,421,583	17,240,895
18	Less 5% New Rev-FS 129.01(2)b	-	(246,732)	-
	TOTAL REVENUES	\$ 20,193,137	\$ 19,642,270	\$ 17,592,750
19	Regular Salaries & Wages	21,056	-	-
20	Overtime Pay	299	-	-
21	FICA Taxes	1,607	-	-
22	Retirement Contributions	2,104	-	-
23	Life & Health Insurance	3,058	-	-
24	Professional Svcs-Gen	60,127	-	38,000
26	Engineering	4,458,255	3,570,978	2,471,000
31	Central/Indirect Svcs	138,426	69,192	29,750
34	Postage	248	-	-
37	Equip Repl Charges-PubWrks	3,123	-	-
38	Operating Exp-PubWrks	611,967	-	226,000
39	Personal Svcs-InterDept	102,661	147,120	-
40	Reimb - Charlotte County Utilities	4,358	-	-
42	Rentals & Leases-Land/Bldg	75	-	-
43	Printing & Binding	2,650	-	-
49	Equipment-Under \$1000 Each	2	-	-
52	Land Acquisition	118,691	-	-
53	Row Acquisition	167,428	4,034,151	7,587,000
54	Buildings-Const and/or Imprv	1,554,926	482,000	-
55	Imprv-Other Than Bldgs	7,935,048	11,338,829	7,241,000
56	Equipment	549,873	-	-
58	Aids to Private Orgs	600,000	-	-
61	G&A-Other	400,000	-	-
	TOTAL EXPENSES	\$ 16,735,984	\$ 19,642,270	\$ 17,592,750
	NET EXPENDITURES / (REVENUES)	\$ (3,457,153)	\$ -	\$ -

CHARLOTTE COUNTY

CAPITAL ROAD EXPENDITURES Fund Summary By Line Item

3005	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Cnty Ninth-Cent Fuel Tax	732,686	754,032	732,686
2 Local Option-Transp	3,342,535	3,261,418	3,342,535
3 Fed Grant-Transp/Othr	-	6,926,083	6,956,293
5 State Grant-Trans Othr	249,126	17,003,115	8,064,789
7 Grants Oth Govt-Transportation	1,183,267	-	-
8 Interest Earnings-Investments	1,254,793	-	-
9 Interest Earnings-L.G.S.F.T.F.	470,310	20,000	30,000
11 Net Incr/Decr Fair Mkt Value-Investments	(36,747)	-	-
12 Rentals/Lease-Property	8,055	15,000	10,000
13 Contributions	749,213	11,915,402	8,713,625
14 Misc Rev	-	411,760	-
16 Interfund Trf-County Transportation	-	-	1,500,000
17 Interfund Trf-Charlotte Lighting	308,740	-	-
19 Interfund Trf-Impact Fees	3,567,246	21,906,000	22,092,804
22 Interfund Trf-Capital Projects	-	2,500,000	-
24 Debt Proceeds	-	41,700,000	22,600,000
25 Projected Beginning Balance	-	44,698,883	45,724,077
26 Less 5% New Rev-FS 129.01(2)b	-	(164,821)	(169,127)
TOTAL REVENUES	\$ 11,829,223	\$ 150,946,872	\$ 119,597,682
27 Professional Svcs-Gen	-	94,000	94,000
29 Engineering	1,470,056	18,142,043	18,016,269
32 Central/Indirect Svcs	81,677	26,884	14,722
33 Postage	452	-	-
35 Equip Repl Charges-PubWrks	2,440	10,000	10,000
36 Operating Exp-PubWrks	741,898	1,938,503	1,530,340
37 Personal Svcs-InterDept	106,275	-	-
39 Utility Srv-Electricity	-	300	300
40 Utility Srv-Water/Sewer	175	2,000	2,000
41 Rentals & Leases-Land/Bldg	455	-	-
44 Printing & Binding	2,925	-	-
45 Other Current Chrgs and Oblig	3,116	17,000	17,000
46 Advertising-Legal	-	2,000	2,000
47 Fees-Landfill	-	1,000	1,000
50 Traffic Control Devices	-	20,000	20,000
51 Land Acquisition	170,227	-	-
52 Row Acquisition	947,000	24,289,293	24,674,629
53 Imprv-Other Than Bldgs	7,398,693	103,912,781	71,792,397
54 Principal Pymts	444,604	444,604	353,801
55 Interest Pymts	62,711	1,941,123	1,216,621
58 Rsv-Contingency-Gen	-	105,341	1,852,603
TOTAL EXPENSES	\$ 11,432,703	\$ 150,946,872	\$ 119,597,682
NET EXPENDITURES / (REVENUES)	\$ (396,520)	\$ -	\$ -

CHARLOTTE COUNTY

STADIUM IMPROVEMENT FUND Fund Summary By Line Item

3006	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 State Grant-Cult/Rec	500,004	500,000	500,000
2 Interest Earnings-Investments	550,871	563,000	100,000
3 Interest Earnings-L.G.S.F.T.F.	238,751	125,000	25,000
4 Net Incr/Decr Fair Mkt Value-Investments	(10,719)	-	-
7 Misc Rev	8,000	-	-
9 Interfund Trf-General Fund	-	139,186	-
11 Projected Beginning Balance	-	13,556,067	4,027,630
TOTAL REVENUES	\$ 1,286,906	\$ 14,883,253	\$ 4,652,630
14 Telephone	237	-	-
15 Personal Svcs-InterDept	128	-	-
22 Buildings-Const and/or Imprv	18,409,112	12,957,000	753,000
23 Imprv-Other Than Bldgs	150,860	695,816	-
24 Equipment	-	143,000	2,798,000
27 Paying Agent Fees	219	300	-
28 Other Debt Service Costs	2,000	2,000	-
29 Interfund Trf-Stadium Imp Debt Srv	500,004	500,000	500,000
30 Rsv-Contingency-Gen	-	585,137	601,630
TOTAL EXPENSES	\$ 19,062,560	\$ 14,883,253	\$ 4,652,630
NET EXPENDITURES / (REVENUES)	\$ 17,775,654	\$ -	\$ -

CHARLOTTE COUNTY

CONSERVATION CHARLOTTE FUND Fund Summary By Line Item

3007	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
2 State Grant-P/E Othr	-	1,152,574	-
3 Interest Earnings-Investments	428,962	1,000	58,526
4 Interest Earnings-L.G.S.F.T.F.	151,681	-	8,503
5 Net Incr/Decr Fair Mkt Value-Investments	(2,981)	-	-
6 Interest-Tax Coll	3,571	-	-
7 Debt Proceeds	66,167,500	-	-
8 Projected Beginning Balance	-	3,724,922	4,948,517
TOTAL REVENUES	\$ 66,748,733	\$ 4,878,496	\$ 5,015,546
28 Land Acquisition	45,244,038	4,878,496	5,015,546
29 Principal Pymts	17,137,000	-	-
30 Interest Pymts	317,792	-	-
32 Other Debt Service Costs	143,800	-	-
33 Interfund Trf-Series 2008 (GOB)	181,182	-	-
TOTAL EXPENSES	\$ 63,023,811	\$ 4,878,496	\$ 5,015,546
NET EXPENDITURES / (REVENUES)	\$ (3,724,922)	\$ -	\$ -

CHARLOTTE COUNTY

SALES TAX EXTENSION FUND - 2009 Fund Summary By Line Item

3008	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
REVENUES	FY 07/08	FY 08/09	FY 09/10
1 One-Cent Sales Tax Surchrg	-	13,500,000	18,000,000
5 Projected Beginning Balance	-	-	11,745,000
6 Less 5% New Rev-FS 129.01(2)b	-	(750,000)	(900,000)
TOTAL REVENUES	\$ -	\$ 12,750,000	\$ 28,845,000
7 Engineering	-	4,800,000	6,200,000
10 Operating Exp-PubWrks	-	140,000	272,000
16 Imprv-Other Than Bldgs	-	7,810,000	18,770,000
17 Rsv-Contingency-Gen	-	-	3,603,000
TOTAL EXPENSES	\$ -	\$ 12,750,000	\$ 28,845,000
NET EXPENDITURES / (REVENUES)	\$ -	\$ -	\$ -



SECTION M

PROPRIETARY

CHARLOTTE COUNTY

CHARLOTTE SANITATION DISTRICT Fund Summary By Line Item

4001	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Fed Grant-Econ Environ	260,074	-	-
2 State Grant-Econ Environment	1,369	-	-
3 Chrgs for Svcs-Solid Waste	12,541,118	12,124,476	12,164,447
4 Chrg-Solid Waste/Non-Tax	495,580	184,530	37,935
5 Chrg-Solid Waste/Non-Tax-Don Pedro	-	-	591
6 Chrgs for Svcs-Solid Waste/Don Pedro	-	126,502	130,561
7 Interest Earnings-Investments	115,381	100,000	115,381
8 Interest Earnings-L.G.S.F.T.F.	45,178	60,000	45,178
10 Net Incr/Decr Fair Mkt Value-Investments	(2,248)	-	2,000
11 Interest-Tax Coll	16,419	15,000	17,081
15 Trnsfr In-EXS Fee/Tax Collect	173,987	100,000	100,000
16 Projected Beginning Balance	-	462,429	1,434,753
17 Less 5% New Rev-FS 129.01(2)b	-	(612,549)	(614,750)
TOTAL REVENUES	\$ 13,646,857	\$ 12,560,388	\$ 13,433,177
18 Professional Svcs-Gen	-	-	50,000
19 Other Contractual Svcs	10,367,717	9,132,360	9,022,266
20 Other Contractual Svcs-Don Pedro	-	112,200	113,700
21 Central/Indirect Svcs	16,093	4,976	6,849
24 Reimb-Oper Exp/MSBU	22,721	44,000	44,000
26 Other Current Chrgs and Oblig	141,788	241,360	241,360
28 Fees-Landfill	2,593,299	2,698,587	2,707,837
32 Principal Pymts	-	100,000	-
33 Interest Pymts	4,819	-	-
35 Rsv-Contingency-Gen	-	226,905	1,247,165
TOTAL EXPENSES	\$ 13,146,437	\$ 12,560,388	\$ 13,433,177
NET EXPENDITURES / (REVENUES)	\$ (500,420)	\$ -	\$ -

CHARLOTTE COUNTY

CHARLOTTE COUNTY LANDFILL

Summary by Department Totals

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
		FY 08/09	FY 09/10
REVENUES			
Fund Wide	6,742,955	27,896,021	26,133,663
Mid Cnty-Recycling & Trf Facility	-	50,000	10,000
West Cnty-Recycling & Trf Facility	-	50,000	10,000
TOTAL REVENUES	\$ 6,742,955	\$ 27,996,021	\$ 26,153,663
EXPENSES			
Sanitary Landfill	5,671,615	5,265,976	4,645,301
Landfill - CIP Projects	580,446	3,351,589	625,000
Illegal Dumping	148,728	189,146	160,756
Resources	410,996	714,908	519,846
Mid Cnty-Recycling & Trf Facility	463,408	543,000	542,633
West Cnty-Recycling & Trf Facility	180,974	492,753	460,884
Reserves/Transfer/Misc	13,001	17,438,649	19,199,243
TOTAL EXPENSES	\$ 7,469,168	\$ 27,996,021	\$ 26,153,663

CHARLOTTE COUNTY

CHARLOTTE COUNTY LANDFILL Fund Summary By Line Item

4011	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Fed Grant-Econ Environ	9,425	-	-
4 Fees-Solid Waste	5,634,492	5,880,000	5,277,626
5 Interest Earnings	200,489	172,882	17,171
6 Interest Earnings-Investments	570,344	500,000	275,333
7 Interest Earnings-L.G.S.F.T.F.	215,545	360,000	54,845
9 Net Incr/Decr Fair Mkt Value-Investments	(16,648)	-	-
10 Surplus Furn, Fix & Equip	6,285	-	44,926
11 Sales-Othr Recyclables	113,425	100,000	20,000
12 Misc Rev	9,049	-	-
13 Misc Rev-Refund Prior Year Exp	438	-	-
14 Cash Over/Short	111	-	-
16 Interfund Trf-General Fund	-	130,000	130,000
17 Interfund Trf-Capital Projects	-	1,413,092	1,342,094
18 Interfund Trf-Charlotte Sanitation Distr	-	100,000	-
21 Projected Beginning Balance	-	19,634,047	19,255,549
22 Less 5% New Rev-FS 129.01(2)b	-	(294,000)	(263,881)
TOTAL REVENUES	\$ 6,742,955	\$ 27,996,021	\$ 26,153,663
23 Regular Salaries & Wages	1,494,408	1,433,541	1,264,123
24 Salaries/Wages-Part time	-	-	31,333
26 Accrued Compensated Absences	(3,378)	-	-
27 Overtime Pay	42,879	49,500	47,513
28 FICA Taxes	113,171	107,879	94,692
29 Retirement Contributions	148,522	143,226	126,731
30 Life & Health Insurance	246,880	301,187	309,381
32 OPEB (Oth Post Employ Benefits)	18,818	-	-
33 Professional Svcs-Gen	77,955	85,000	82,702
34 Engineering	204,599	250,000	185,000
35 Medical Svcs-Gen	-	1,000	1,000
36 Other Contractual Svcs	61,498	378,387	237,600
37 Waste Disposal	202,300	411,600	410,900
38 Community Cleanup	1,990	15,700	2,620
39 E-Waste	11,348	23,100	22,617
40 Hazardous Materials	40,802	151,500	131,477
41 Janitorial	4,974	4,211	4,211
42 Lawn Maint	24,269	33,819	33,819
43 Mulching	175,347	200,000	200,000
44 Pest Control	529	1,040	1,040
45 Security	4,842	131	791
46 Sharps Disposal	7,658	5,700	4,938
47 Signage	-	3,200	2,127
48 Temporary Svcs	51,124	12,960	9,300
49 Tire Shredding	66,587	60,000	60,000
50 Treatment Plant Operator	272,553	329,516	298,207
51 Central/Indirect Svcs	395,484	509,372	465,836
52 Travel & Per Diem	4,604	22,765	13,032
53 Per Diem-Class C Meal	180	169	143
54 Postage	14,791	3,500	-
55 Telephone	19,401	19,620	18,114
57 Reimb-Aquatic Weed Chrgs	32,690	60,000	60,000
59 Postage	-	-	2,626

CHARLOTTE COUNTY

CHARLOTTE COUNTY LANDFILL Fund Summary By Line Item

4011	ACTUALS	AMENDED	ADOPTED
EXPENSES	FY 07/08	BUDGET	BUDGET
		FY 08/09	FY 09/10
60	Utility Srv-Electricity	14,731	23,633
61	Utility Srv-Solid Waste	184	-
62	Utility Srv-Water/Sewer	12,398	5,442
63	Rentals & Leases-Equip	4,481	5,744
64	Rentals & Leases-Storage	-	1,000
65	Self-insurance Costs	115,586	117,356
66	R/M-Bldgs-Gen	29,741	30,400
67	R/M-Bldgs-Air Conditioning	3,267	8,000
68	R/M-Bldgs-Fire/Smoke Alarms	368	73
69	R/M-Imprv Other than Bldgs	127,843	-
70	R/M-Equip	174,392	109,838
71	R/M-Vehicles	10,135	23,000
72	R/M-Other	834	-
73	Printing & Binding	228	11,200
74	Promo Activities-Gen	32,055	103,570
76	Other Current Chrgs and Oblig	1,432	2,990
77	Advertising-Legal	134	223
78	Closure Charges	569,380	534,000
81	Credit Card Fees	6,501	7,000
82	Office Supplies	8,799	7,681
83	Equipment-Under \$1000 Each	586,004	2,802,754
84	Operating Supplies-Gen	41,478	12,560
85	Clothing & Uniforms	13,708	14,306
86	Gas/Oil/Lubricants	333,336	276,450
87	Miscellaneous Supplies	1,986	1,400
88	Computer Software	288	-
89	Books/Pubs/Subs	963	1,542
90	Dues & Memberships	1,738	4,437
91	Educational Expenses	3,600	10,200
92	Educational Expenses	-	-
93	Equipment-Over \$1,000/Under \$5,000 Each	12,412	10,200
94	Depreciation Expense	1,299,980	-
95	NetBook Value Abandoned Assets	49,135	-
97	Buildings-Const and/or Imprv	1,650,901	-
98	Imprv-Other Than Bldgs	121,991	386,000
99	Equipment	-	320,000
101	Capital Outlay-Capitalized	(1,772,892)	-
102	Principal Pymts	-	830,000
103	Interest Pymts	182,323	200,000
104	Amort-Discout	4,061	4,000
105	Amort-Issuance Costs	17,454	17,000
106	Amort-Loss On Refinancing	55,638	55,000
107	Paying Agent Fees	750	750
108	Arbitrage	2,000	2,000
109	Interfund Trf-General Fund	13,001	13,987
115	Rsv-Contingency-Gen	-	1,660,256
116	Rsv-Cash Carried Forward	-	366,000
117	Rsv-Compensated Absences	-	200,000
118	Rsv-Landfill/Closure Requirements	-	8,040,762
120	Rsv-Future Capital Outlay	-	2,000,000
			8,916,321
			3,373,992

CHARLOTTE COUNTY

CHARLOTTE COUNTY LANDFILL Fund Summary By Line Item

4011	ACTUALS	AMENDED	ADOPTED
<u>EXPENSES</u>	<u>FY 07/08</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 08/09</u>	<u>FY 09/10</u>	
121 Rsv-Landfill/Long Term Care	-	2,000,000	3,119,042
122 Rsv-Landfill/Deep Well Closure	-	233,000	239,990
123 Rsv-Salary Adjustment	-	102,449	-
125 Rsv-Debt Service	-	2,822,195	927,532
TOTAL EXPENSES	\$ 7,469,168	\$ 27,996,021	\$ 26,153,663
NET EXPENDITURES / (REVENUES)	\$ 726,213	\$ -	\$ -

CHARLOTTE COUNTY

General Revenues

**CHARLOTTE COUNTY LANDFILL
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	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Fed Grant-Econ Environ	9,425	-	-
4 Fees-Solid Waste	5,634,492	5,880,000	5,277,626
5 Interest Earnings	200,489	172,882	17,171
6 Interest Earnings-Investments	570,344	500,000	275,333
7 Interest Earnings-L.G.S.F.T.F.	215,545	360,000	54,845
9 Net Incr/Decr Fair Mkt Value-Investments	(16,648)	-	-
10 Surplus Furn, Fix & Equip	6,285	-	44,926
11 Sales-Othr Recyclables	113,425	-	-
12 Misc Rev	9,049	-	-
13 Misc Rev-Refund Prior Year Exp	438	-	-
14 Cash Over/Short	111	-	-
16 Interfund Trf-General Fund	-	130,000	130,000
17 Interfund Trf-Capital Projects	-	1,413,092	1,342,094
18 Interfund Trf-Charlotte Sanitation Distr	-	100,000	-
21 Projected Beginning Balance	-	19,634,047	19,255,549
22 Less 5% New Rev-FS 129.01(2)b	-	(294,000)	(263,881)
TOTAL REVENUES	\$ 6,742,955	\$ 27,896,021	\$ 26,133,663

CHARLOTTE COUNTY

Sanitary Landfill

**CHARLOTTE COUNTY LANDFILL
363201**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

REVENUES

TOTAL REVENUES

\$ -

\$ -

\$ -

EXPENSES

3	Regular Salaries & Wages	971,916	897,233	731,895
4	Salaries/Wages-Part time	-	-	31,333
6	Accrued Compensated Absences	(3,378)	-	-
7	Overtime Pay	34,714	39,500	38,513
8	FICA Taxes	74,536	69,068	56,510
9	Retirement Contributions	96,925	89,830	74,542
10	Life & Health Insurance	168,388	195,988	167,502
12	OPEB (Oth Post Employ Benefits)	18,818	-	-
13	Engineering	200,769	250,000	185,000
14	Medical Svcs-Gen	-	1,000	1,000
15	Other Contractual Svcs	18,159	139,585	162,600
18	E-Waste	1,176	1,100	1,100
19	Hazardous Materials	1,798	10,000	5,000
20	Janitorial	4,974	4,211	4,211
21	Lawn Maint	7,742	9,401	9,401
22	Mulching	175,347	200,000	200,000
23	Pest Control	426	429	429
24	Security	4,518	131	131
25	Sharps Disposal	200	200	200
26	Signage	-	-	987
27	Temporary Svcs	48,088	10,200	8,000
28	Tire Shredding	66,587	60,000	60,000
29	Treatment Plant Operator	272,553	329,516	298,207
30	Central/Indirect Svcs	395,484	492,695	449,159
31	Travel & Per Diem	2,690	12,365	7,128
32	Per Diem-Class C Meal	72	119	119
33	Postage	1,463	1,500	-
34	Telephone	15,087	13,500	12,348
36	Reimb-Aquatic Weed Chrgs	32,690	60,000	60,000
38	Postage	-	-	1,500
39	Utility Srv-Electricity	12,679	19,665	19,665
40	Utility Srv-Solid Waste	184	-	187
41	Utility Srv-Water/Sewer	7,947	1,054	7,947
42	Rentals & Leases-Equip	3,720	4,545	4,214
43	Rentals & Leases-Storage	-	1,000	-
44	Self-insurance Costs	115,586	117,356	76,967
45	R/M-Bldgs-Gen	27,043	25,400	25,498
46	R/M-Bldgs-Air Conditioning	3,267	8,000	-
47	R/M-Bldgs-Fire/Smoke Alarms	368	73	138
48	R/M-Imprv Other than Bldgs	122,859	-	-
49	R/M-Equip	173,327	109,638	107,138
50	R/M-Vehicles	5,800	11,000	11,000
51	R/M-Other	346	-	-
52	Printing & Binding	168	600	600

CHARLOTTE COUNTY

Sanitary Landfill

**CHARLOTTE COUNTY LANDFILL
363201**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
55	Other Current Chrgs and Oblig	1,232	1,680	842
56	Advertising-Legal	134	223	186
57	Closure Charges	569,380	534,000	485,815
60	Credit Card Fees	6,501	7,000	5,735
61	Office Supplies	7,775	3,500	3,500
62	Equipment-Under \$1000 Each	2,527	3,665	763
63	Operating Supplies-Gen	40,980	7,500	7,500
64	Clothing & Uniforms	10,024	8,603	8,403
65	Gas/Oil/Lubricants	321,578	260,000	260,000
67	Computer Software	288	-	-
68	Books/Pubs/Subs	658	972	250
69	Dues & Memberships	808	1,981	1,321
70	Educational Expenses	2,565	6,200	-
71	Educational Expenses	-	-	4,765
72	Equipment-Over \$1,000/Under \$5,000 Each	10,792	6,000	-
73	Depreciation Expense	1,299,980	-	-
74	NetBook Value Abandoned Assets	49,135	-	-
77	Imprv-Other Than Bldgs	-	30,000	-
78	Equipment	-	100,000	-
81	Principal Pymts	-	830,000	870,000
82	Interest Pymts	182,323	200,000	97,302
83	Amort-Discout	4,061	4,000	4,000
84	Amort-Issuance Costs	17,454	17,000	17,000
85	Amort-Loss On Refinancing	55,638	55,000	55,000
86	Paying Agent Fees	750	750	750
87	Arbitrage	2,000	2,000	2,000
	TOTAL EXPENSES	\$ 5,671,615	\$ 5,265,976	\$ 4,645,301
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 5,671,615	\$ 5,265,976	\$ 4,645,301

CHARLOTTE COUNTY

Landfill - CIP Projects

**CHARLOTTE COUNTY LANDFILL
363202**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
3	Equipment-Under \$1,000 Each	580,446	2,795,589	-
4	Buildings-Const and/or Imprv	1,650,901	-	-
5	Imprv-Other Than Bldgs	121,991	356,000	-
6	Equipment	-	200,000	625,000
8	Capital Outlay-Capitalized	(1,772,892)	-	-
	TOTAL EXPENSES	\$ 580,446	\$ 3,351,589	\$ 625,000
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 580,446	\$ 3,351,589	\$ 625,000

CHARLOTTE COUNTY

Illegal Dumping

**CHARLOTTE COUNTY LANDFILL
363301**

**ACTUALS
FY 07/08**

**AMENDED
BUDGET
FY 08/09**

**ADOPTED
BUDGET
FY 09/10**

EXPENSES

1	Regular Salaries & Wages	47,400	47,060	47,060
3	FICA Taxes	3,631	3,576	3,576
4	Retirement Contributions	4,669	4,743	4,636
5	Life & Health Insurance	5,762	7,594	8,452
6	Professional Svcs-Gen	77,955	85,000	82,702
7	Community Cleanup	1,990	15,700	2,620
8	Signage	-	200	200
9	Travel & Per Diem	8	950	640
11	Postage	-	100	-
12	Telephone	254	700	700
13	Postage	-	-	42
15	R/M-Vehicles	(10)	3,000	3,000
16	Printing & Binding	40	-	-
17	Promo Activities-Gen	809	10,000	-
18	Office Supplies	170	300	150
19	Equipment-Under \$1000 Each	-	500	299
20	Operating Supplies-Gen	-	2,060	1,000
21	Clothing & Uniforms	197	633	345
22	Gas/Oil/Lubricants	3,958	5,000	5,000
24	Dues & Memberships	15	30	30
25	Educational Expenses	260	800	-
26	Educational Expenses	-	-	304
27	Equipment-Over \$1,000/Under \$5,000 Each	1,620	1,200	-
	TOTAL EXPENSES	\$ 148,728	\$ 189,146	\$ 160,756
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 148,728	\$ 189,146	\$ 160,756

CHARLOTTE COUNTY

Resources

**CHARLOTTE COUNTY LANDFILL
363303**

		AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	ACTUALS FY 07/08		
EXPENSES			
1	Regular Salaries & Wages	240,992	239,312
3	Overtime Pay	2,000	1,000
4	FICA Taxes	16,803	16,618
5	Retirement Contributions	23,876	23,336
6	Life & Health Insurance	44,688	57,204
8	Other Contractual Srvs	238,802	75,000
9	Temporary Srvs	-	-
10	Central/Indirect Srvs	15,597	15,597
11	Travel & Per Diem	5,250	2,584
12	Per Diem-Class C Meal	50	24
13	Postage	1,500	-
14	Telephone	720	720
15	Postage	-	1,000
19	Rentals & Leases-Equip	1,199	1,142
21	R/M-Equip	200	200
22	R/M-Vehicles	6,000	6,000
23	Printing & Binding	10,000	5,000
24	Promo Activities-Gen	92,170	64,170
25	Other Current Chrgs and Oblig	200	200
26	Office Supplies	3,081	1,500
27	Equipment-Under \$1000 Each	400	-
28	Operating Supplies-Gen	500	250
29	Clothing & Uniforms	750	500
30	Gas/Oil/Lubricants	6,000	6,000
31	Miscellaneous Supplies	400	200
33	Books/Pubs/Subs	430	250
34	Dues & Memberships	1,350	671
35	Educational Expenses	1,950	-
36	Educational Expenses	-	1,368
	TOTAL EXPENSES	\$ 714,908	\$ 519,846
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 714,908	\$ 519,846

CHARLOTTE COUNTY

Mid Cnty-Recycling & Trf Facility

**CHARLOTTE COUNTY LANDFILL
363311**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
3	Sales-Othr Recyclables	-	50,000	10,000
	TOTAL REVENUES	\$ -	\$ 50,000	\$ 10,000
EXPENSES				
4	Regular Salaries & Wages	129,920	135,503	134,303
6	Overtime Pay	4,178	4,000	4,000
7	FICA Taxes	9,807	9,854	9,646
8	Retirement Contributions	13,104	13,535	13,229
9	Life & Health Insurance	21,249	29,963	42,430
10	Engineering	3,830	-	-
11	Other Contractual Svcs	131	-	-
12	Waste Disposal	189,350	211,600	211,400
13	E-Waste	9,427	12,000	11,524
14	Hazardous Materials	39,004	81,500	76,489
16	Lawn Maint	9,443	9,493	9,493
17	Pest Control	103	155	155
18	Security	324	-	336
19	Sharps Disposal	7,160	4,000	3,808
20	Temporary Svcs	-	1,380	650
22	Central/Indirect Svcs	-	1,080	1,080
23	Travel & Per Diem	228	2,100	1,340
24	Per Diem-Class C Meal	42	-	-
25	Postage	-	200	-
26	Telephone	2,545	3,000	2,646
27	Postage	-	-	42
28	Utility Srv-Electricity	1,970	1,984	1,984
30	Utility Srv-Water/Sewer	3,933	3,360	3,360
31	R/M-Bldgs-Gen	2,451	3,000	1,892
32	R/M-Imprv Other than Bldgs	4,984	-	-
33	R/M-Equip	1,065	-	-
34	R/M-Vehicles	607	2,000	2,000
35	R/M-Other	488	-	-
36	Printing & Binding	-	300	-
37	Promo Activities-Gen	289	700	-
38	Other Current Chrgs and Oblig	100	500	500
39	Office Supplies	141	500	250
40	Equipment-Under \$1000 Each	1,030	1,000	750
41	Operating Supplies-Gen	188	1,000	500
42	Clothing & Uniforms	3,172	2,160	2,000
43	Gas/Oil/Lubricants	1,983	5,400	5,400
44	Miscellaneous Supplies	958	500	400
45	Books/Pubs/Subs	5	70	-
46	Dues & Memberships	38	538	38
47	Educational Expenses	160	625	-
48	Educational Expenses	-	-	988
	TOTAL EXPENSES	\$ 463,408	\$ 543,000	\$ 542,633

CHARLOTTE COUNTY

Mid Cnty-Recycling & Trf Facility

CHARLOTTE COUNTY LANDFILL
363311

ACTUALS
FY 07/08

AMENDED
BUDGET
FY 08/09

ADOPTED
BUDGET
FY 09/10

NET DEPARTMENT EXPENSE/(REVENUE)

\$ 463,408

\$ 493,000

\$ 532,633

CHARLOTTE COUNTY

West Cnty-Recycling & Trf Facility

**CHARLOTTE COUNTY LANDFILL
363313**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES				
1	Sales-Othr Recyclables	-	50,000	10,000
	TOTAL REVENUES	\$ -	\$ 50,000	\$ 10,000
EXPENSES				
2	Regular Salaries & Wages	111,511	112,753	111,553
4	Overtime Pay	3,534	4,000	4,000
5	FICA Taxes	8,715	8,578	8,342
6	Retirement Contributions	11,228	11,242	10,988
7	Life & Health Insurance	18,591	22,954	33,793
9	Waste Disposal	12,950	200,000	199,500
10	E-Waste	745	10,000	9,993
11	Hazardous Materials	-	60,000	49,988
13	Lawn Maint	7,085	14,925	14,925
14	Pest Control	-	456	456
15	Security	-	-	324
16	Sharps Disposal	298	1,500	930
17	Signage	-	3,000	940
18	Temporary Srvs	-	1,380	650
20	Travel & Per Diem	149	2,100	1,340
21	Per Diem-Class C Meal	42	-	-
22	Postage	-	200	-
23	Telephone	997	1,700	1,700
24	Postage	-	-	42
25	Utility Srv-Electricity	81	1,984	1,984
27	Utility Srv-Water/Sewer	517	1,028	1,028
28	R/M-Bldgs-Gen	248	2,000	608
29	R/M-Vehicles	395	1,000	1,000
30	Printing & Binding	-	300	-
31	Promo Activities-Gen	139	700	-
32	Other Current Chrgs and Oblig	100	610	300
33	Office Supplies	-	300	250
34	Equipment-Under \$1000 Each	1,882	1,600	750
35	Operating Supplies-Gen	308	1,500	750
36	Clothing & Uniforms	235	2,160	2,000
37	Gas/Oil/Lubricants	-	50	50
38	Miscellaneous Supplies	1,028	500	375
39	Books/Pubs/Subs	-	70	-
40	Dues & Memberships	38	538	38
41	Educational Expenses	160	625	-
42	Educational Expenses	-	-	988
43	Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	1,299
44	Equipment	-	20,000	-
	TOTAL EXPENSES	\$ 180,974	\$ 492,753	\$ 460,884
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 180,974	\$ 442,753	\$ 450,884

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

**CHARLOTTE COUNTY LANDFILL
999990**

		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
1	Interfund Trf-General Fund	13,001	13,987	7,000
6	Rsv-Contingency-Gen	-	1,660,256	2,615,366
7	Rsv-Cash Carried Forward	-	366,000	-
8	Rsv-Compensated Absences	-	200,000	-
9	Rsv-Landfill/Closure Requirements	-	8,040,762	8,916,321
11	Rsv-Future Capital Outlay	-	2,000,000	3,373,992
12	Rsv-Landfill/Long Term Care	-	2,000,000	3,119,042
13	Rsv-Landfill/Deep Well Closure	-	233,000	239,990
14	Rsv-Salary Adjustment	-	102,449	-
16	Rsv-Debt Service	-	2,822,195	927,532
	TOTAL EXPENSES	\$ 13,001	\$ 17,438,649	\$ 19,199,243
	NET DEPARTMENT EXPENSE/(REVENUE)	\$ 13,001	\$ 17,438,649	\$ 19,199,243

CHARLOTTE COUNTY

SOUTH GULF COVE WATER & SEWER EXPANSION UNIT Fund Summary By Line Item

4026	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Interest Earnings-Investments	98,114	49,561	49,561
2 Interest Earnings-L.G.S.F.T.F.	37,196	42,919	42,919
4 Net Incr/Decr Fair Mkt Value-Investments	(2,809)	-	2,153
5 Interest-Tax Coll	1,325	-	-
11 Interest-Assmt SGC Ph 1	31,918	38,721	31,918
12 Interest-Assmt SGC Ph 2	24,122	26,916	22,151
13 Interest-Assmt SGC Ph 3	12,137	19,019	12,137
14 Interest-Assmt SGC Ph 4	40,481	40,525	40,481
15 Interest-Assmt SGC Ph 5	21,388	25,395	21,388
16 Special Assmnt Fees	-	698,406	736,026
17 Special Assmnt Fees-Admin Svc	-	-	19,006
19 Special Assmt Fees Service SGC Ph 1	3,148	-	-
20 Special Assmt Fees Service SGC Ph 2	4,063	-	-
22 Special Assmt Fees Service SGC Ph 3	3,369	-	-
23 Special Assmt Fees Service SGC Ph 4	4,603	-	-
24 Special Assmt Fees Service SGC Ph 5	1,852	-	-
29 Trnsfr In-EXS Fee/Tax Collect	2,817	-	2,845
31 Projected Beginning Balance	-	3,344,356	3,315,541
32 Less 5% New Rev-FS 129.01(2)b	-	(47,073)	(49,029)
TOTAL REVENUES	\$ 283,725	\$ 4,238,745	\$ 4,247,097
41 Reimb-Oper Exp/MSBU	-	12,000	12,000
42 Other Current Chrgs and Oblig	9,378	33,000	33,000
47 Interfund Trf-Utility System Sinking	945,005	974,774	980,662
49 Rsv-Contingency-Gen	-	423,875	424,710
50 Rsv-Debt Service	-	2,795,096	2,796,725
TOTAL EXPENSES	\$ 954,383	\$ 4,238,745	\$ 4,247,097
NET EXPENDITURES / (REVENUES)	\$ 670,658	\$ -	\$ -

CHARLOTTE COUNTY

UTILITY SYSTEM - CCU OPERATING FUND

Summary by Department Totals

	ACTUALS	AMENDED	ADOPTED
	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
REVENUES			
Fund Wide	6,183,334	21,748,964	13,624,709
CCU-Administration	30,644	-	-
CCU-Finance	20	-	-
CCU-Technical Services	47	-	-
CCU-Customer Service	75	-	-
CCU-Billing	16	-	-
CCU-Meter Reading	24	-	-
CCU-Eastport Operations	412	-	-
CCU-CCU Service Area Water Revenue	28,113,293	28,712,664	29,231,679
CCU-Rotonda Service Area Water Revenue	3,139,696	3,587,603	3,651,087
CCU-CCU Service Area Sewer Revenue	13,540,258	14,195,934	15,188,615
CCU-Rotonda Service Area Sewer Revenue	2,918,400	2,913,622	3,116,233
CCU-Burnt Store Service Area Water Revenue	1,173,764	1,161,675	1,329,388
CCU-Deep Creek Service Area Water Revenue	2,437,590	2,877,522	2,956,139
CCU-Burnt Store Service Area Sewer Revenue	1,056,327	1,036,466	1,158,104
CCU-Deep Creek Service Area Sewer Revenue	2,791,700	2,636,204	3,060,393
Reserves/Transfer/Misc	4,385,508	-	-
TOTAL REVENUES	\$ 65,771,109	\$ 78,870,654	\$ 73,316,347
EXPENSES			
Char Co Utilities-Operations	(29,127)	-	-
CCU-Administration	13,418,310	1,477,175	1,967,665
CCU-Finance	1,537,042	1,087,509	438,262
CCU-Technical Services	2,587,020	3,518,477	1,970,804
CCU-Customer Service	1,603,773	1,691,857	1,699,532
CCU-Billing	1,017,101	989,428	1,024,611
CCU-Meter Reading	1,134,574	1,380,184	1,324,990
CCU-Service Center	320,342	1,101,314	433,354
CCU-Water Treatment/Storage	10,002,042	12,712,997	12,809,089
CCU-Quality Control	1,115,056	3,013,491	3,463,298
CCU-Water Lines	1,630,784	-	-
CCU-Water Booster Station Maint.	144,833	150,448	-
CCU-Lift Stations	2,281,989	2,554,696	2,431,638
CCU-Sewer Lines	1,122,905	972,624	1,050,356
CCU-Low Pressure Sewer	1,219,417	1,326,646	1,493,198
CCU-Eastport Operations	6,259,691	6,805,938	7,855,825
CCU-Eastport Maintenance	1,731,122	1,065,075	-
CCU-Leachate Operations	262,929	278,458	348,706
CCU-Leachate Maintenance	9,625	48,132	-
CCU-Customer Relations	284,358	289,007	-
CCU-CCU Service Area Water Revenue	110,180	535,273	400,000
CCU-CCU Service Area Sewer Revenue	296,343	4,307,620	1,591,000
CCU-Burnt Store-Water Plant Op	504,943	600,763	686,197
CCU-Burnt Store-Water Plant Maint	43,149	57,343	-
Reserves/Transfer/Misc	18,821,720	32,906,199	32,327,822
TOTAL EXPENSES	\$ 67,430,119	\$ 78,870,654	\$ 73,316,347

CHARLOTTE COUNTY

UTILITY SYSTEM - CCU OPERATING FUND Fund Summary By Line Item

4031	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
3 Fed Grant-Econ Environ	29,016	-	-
5 State Grant-Econ Environment	1,612	-	-
6 Grants from Oth Govts-SWFWMD	-	57,000	64,000
7 WtrRev-Residential	23,820,676	25,100,782	25,863,831
8 WtrRev-Multi-Family	2,206,815	2,224,885	2,329,868
9 WtrRev-Commercial	2,921,685	3,142,357	3,196,602
10 WtrRev-Bulk	606,837	651,845	689,547
11 WtrRev-Irrigation	362,371	194,489	202,382
12 WtrRev-Fireline Sales	388,253	421,470	432,480
13 WtrRev-Guaranteed Rev	45,242	-	-
14 WtrRev-AGRF/Non-Refund	460,351	395,661	347,643
15 WtrRev-PR/Debt Svc Reimb	1,976,338	1,971,600	1,971,600
16 WtrRev-Meter Connection	305,115	467,400	170,760
17 WtrRev-Mobile Homes	584,654	652,554	650,494
18 SwrRev-Residential	13,071,111	13,684,412	14,268,950
19 SwrRev-Multi-Family	2,836,430	2,582,020	3,094,330
20 SwrRev-Commercial	2,395,915	2,619,411	3,064,790
22 SwrRev-Reclaimed Water	130,814	73,970	89,623
23 SwrRev-Guaranteed Rev	70,253	-	-
24 SwrRev-AGRF/Non-Refund	193,837	80,025	255,150
25 SwrRev-Low Pressure Conn Fee	140,318	280,000	280,000
26 SwrRev-Mobile Homes	589,228	625,505	651,612
27 SwrRev-Transport Waste	878,778	836,883	818,890
28 Fees-Developers Agreements	(12,098)	3,514	3,514
29 Fees-Developers Agreements-D.R.C.	14,320	-	-
30 Fees-Application	26,500	8,792	1,540
33 Othr Fees for Srvs-Line Ext	-	-	150,000
34 Othr Fees for Srvs-D.R.C.	5,609	1,581	277
36 Interest Earnings	22,586	10,805	8,347
37 Interest Earnings-SunBank Trust Escrow	206,889	33,170	25,624
38 Interest Earnings-Investments	584,075	660,825	534,821
39 Interest Earnings-L.G.S.F.T.F.	225,102	258,943	200,033
40 Net Incr/Decr Fair Mkt Value	11,661	-	-
41 Net Incr/Decr Fair Mkt Value-Investments	(16,385)	-	-
42 Interest-Tax Coll	280	-	-
44 Interest-Oth(Assm't)-Vic Est/Mple Lf Cur	54,196	51,470	39,761
46 Special Assmnt Fees-Capital	-	115,608	89,307
47 Special Assmnt Fees-Service-Admin	4,486	-	-
49 Surplus Furn, Fix & Equip	17,316	8,332	6,436
50 Misc Rev	674,939	827,104	766,537
52 Misc Rev-Unathorized Water Use	1,000	-	-
53 Misc Rev Penalty Charge	521,128	290,543	547,497
54 Misc Rev-Refund Prior Year Exp	4,377	-	-
55 Misc Rev-Leachate	272,553	326,590	252,291
56 Cash Over/Short	45	-	-
57 Bad Debt Recovery	5,200	4,843	3,762
58 Reimburs-Personal Srvs-InterDept	125,548	224,502	173,428
62 Interfund Trf-General Fund	-	750	-
64 Interfund Trf-Landfill	-	785	18,102
67 Interfund Trf-CCU-Sinking Fund	-	257,500	257,500

CHARLOTTE COUNTY

UTILITY SYSTEM - CCU OPERATING FUND Fund Summary By Line Item

4031	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
68 Interfund Trf-Rotonda Meadows WstWtr	-	-	1,095
69 Interfund Trf-Rotonda Sands WstWtr	-	-	9,183
75 Interfund Trf-Cap-Swr Connect Fee	2,277,042	-	-
77 Interfund Trf-Cap-Ren/Repl	617,414	-	-
81 Interfund Trf-Pirate Harbor MSBU	1,491,052	-	-
85 Trnsfr In-EXS Fee/Tax Collect	3,112	-	-
86 Nonop-Othr	4,617,511	-	-
88 Projected Beginning Balance	-	22,765,630	14,842,960
89 Less 5% New Rev-FS 129.01(2)b	-	(3,042,902)	(3,058,220)
TOTAL REVENUES	\$ 65,771,109	\$ 78,870,654	\$ 73,316,347
90 Regular Salaries & Wages	9,144,127	9,117,538	7,857,780
91 Salaries/Wages-Part time	34,583	31,460	31,460
92 Salaries/Wages-Seasonal	-	29,536	29,536
95 Accrued Compensated Absences	(20,012)	-	-
96 Overtime Pay	396,592	387,950	384,950
97 FICA Taxes	702,770	695,793	587,160
98 Retirement Contributions	930,357	960,061	777,771
99 Life & Health Insurance	1,663,253	2,143,558	2,132,397
101 OPEB (Oth Post Employ Benefits)	123,530	-	-
102 Personal Svcs-Capitalized	(28,020)	-	-
103 Professional Svcs-Gen	44,120	35,725	28,205
104 Computer	217,427	489,946	357,914
105 Engineering	282,021	582,693	282,693
107 Legal Svcs	-	100,000	75,000
108 Other Contractual Svcs	864,980	890,388	1,450,614
109 Lawn Maint	120,084	115,939	139,000
110 Sludge Removal	621,887	869,568	456,995
111 Temporary Svcs	30,544	-	-
112 Central/Indirect Svcs	2,271,348	2,183,383	2,297,383
113 Travel & Per Diem	25,399	70,158	43,809
114 Per Diem-Class C Meal	1,294	2,000	850
115 Postage	338,079	304,000	-
117 Telephone	152,343	179,162	169,377
119 Personal Svcs-InterDept	-	-	26,000
120 Reimb-Oper Exp/MSBU	-	1,000	-
121 Postage	-	-	358,500
122 Utility Srv-Electricity	1,605,454	1,946,849	1,946,849
123 Utility Srv-Solid Waste	126,967	117,357	145,285
124 Utility Srv-Water/Sewer	58,404	53,445	61,323
127 Rentals & Leases-Equip	106,537	139,949	111,524
130 Self-insurance Costs	635,142	875,019	1,191,620
131 R/M-Bldgs-Gen	15,354	20,500	10,000
132 R/M-Bldgs-Air Conditioning	567	-	-
136 R/M-Vehicles	630,736	550,704	671,611
137 Maint-Computer Software	111,313	-	-
138 R/M-Other	832,140	653,373	710,066
141 Printing & Binding	52,526	86,060	70,600
142 Promo Activities-Gen	7,875	3,934	3,934
144 Other Current Chrgs and Oblig	157,029	82,210	120,300
145 Advertising-Legal	477	-	300

CHARLOTTE COUNTY

UTILITY SYSTEM - CCU OPERATING FUND Fund Summary By Line Item

4031	ACTUALS	AMENDED	ADOPTED	
EXPENSES	FY 07/08	BUDGET	BUDGET	
	FY 07/08	FY 08/09	FY 09/10	
147	Uncollectable Debt Expense	738,222	200,000	350,000
150	Deposit Interest Exp	13,035	13,000	13,400
151	License Reimbursement	1,547	3,590	2,420
153	Credit Card Fees	75,592	70,000	84,000
155	Office Supplies	73,339	77,800	71,800
156	Equipment-Under \$1000 Each	90,693	74,816	87,226
157	Operating Supplies-Gen	1,048,603	1,189,948	1,190,500
158	Chemicals	473,674	541,450	618,141
159	Clothing & Uniforms	103,259	113,500	80,373
160	Fire Hydrants	8,940	65,000	25,000
161	Gas/Oil/Lubricants	647,055	661,039	651,060
162	Low Pressure Sewer Tanks	43,861	54,687	81,680
163	Meters	18,060	100,000	100,000
165	Pumps	187,703	133,500	180,000
166	Tools & Small Implements	41,163	26,245	21,750
167	Computer Software	4,093	1,100	23,150
168	Books/Pubs/Subs	4,141	6,265	6,101
169	Dues & Memberships	9,373	23,637	13,124
170	Educational Expenses	51,884	75,205	-
171	Educational Expenses	-	-	68,613
172	Equipment-Over \$1,000/Under \$5,000 Each	293,872	428,305	273,359
173	COGS-Water	14,398	13,000	15,000
174	COGS-Sewer	835,523	450,000	100,000
175	COGS-Peace Rvr Wtr Auth Purch	9,665,906	11,851,334	11,979,123
176	COGS-Englewood Water	144,599	-	20,000
178	Depreciation Expense	11,999,965	-	-
179	NetBook Value Abandoned Assets	9,681	-	-
180	Operational Exps Capitalized	(267,241)	-	-
181	Buildings-Const and/or Imprv	4,434	2,052,478	682,000
182	Imprv-Other Than Bldgs	899,390	3,030,168	1,292,000
183	Equipment	696,735	894,130	427,899
184	Computer Software-Capital	20,233	95,000	-
185	Capital Outlay-Capitalized	(1,600,559)	-	-
187	Interfund Trf-General Fund	294,873	13,988	7,000
189	Interfund Trf-Utility System Sinking	15,246,624	15,933,236	18,080,629
190	Interfund Trf-Utility Sys Ren/Rep	3,280,223	4,431,848	2,767,670
193	Rsv-Contingency-Gen	-	9,593,807	8,464,870
194	Rsv-Well Abandonment	-	-	50,000
195	Rsv-Future Vehicle Purchase	-	500,000	500,000
196	Rsv-Rate Stabilization	-	2,433,320	2,457,653
	TOTAL EXPENSES	\$ 67,430,119	\$ 78,870,654	\$ 73,316,347
	NET EXPENDITURES / (REVENUES)	\$ 1,659,011	\$ -	\$ -

CHARLOTTE COUNTY

UTILITY SYSTEM CONNECTION FEE FUND Fund Summary By Line Item

4032	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Grants from Oth Govts-SWFWMD	2,441,403	1,775,643	1,886,000
2 WtrRev-Plant Capacity Fee	645,537	669,234	317,437
3 WtrRev-Trans Capacity Fee	165,020	179,972	101,416
4 WtrRev-Distribution Fee	150,733	180,794	86,829
5 SwrRev-Plant Capacity Fee	375,736	1,248,000	593,851
6 SwrRev-Trans Capacity Fee	434,744	1,232,000	524,605
7 WstwtrRev-Collection Fee	175,319	536,000	139,545
8 Fees-Developers Agreements	57,380	132,624	64,225
9 Connection Fees-Capitalized	(1,947,088)	-	-
10 Interest Earnings-Investments	875,431	581,123	93,750
11 Interest Earnings-L.G.S.F.T.F.	371,522	290,257	75,000
12 Interest Earnings-Interest-Water Conn	345	-	-
13 Interest Earnings-Interest-Wstwtr Conn	23,151	10,000	22,123
15 Net Incr/Decr Fair Mkt Value-Investments	(21,252)	-	-
16 Interest Revenue Capitalized	(81,103)	-	-
17 Misc Rev	(916)	-	-
19 Interfund Trf-CCU-Sinking Fund	8,940,000	-	-
20 Interfund Trf-Utility Sys-Const.Fund	-	-	1,000,000
21 Interfund Trf-Rotonda Meadows WstWtr	-	-	1,283
22 Interfund Trf-Rotonda Sands WstWtr	-	-	7,841
26 Debt Proceeds	-	10,311,413	-
27 Nonop-Othr	1,947,088	-	-
28 Projected Beginning Balance	-	20,925,297	10,497,261
29 Less 5% New Rev-FS 129.01(2)b	-	(210,600)	(75,987)
TOTAL REVENUES	\$ 14,553,047	\$ 37,861,757	\$ 15,335,179
30 Regular Salaries & Wages	472,075	472,272	476,712
32 Overtime Pay	26,730	14,872	15,012
33 FICA Taxes	37,063	37,152	37,501
34 Retirement Contributions	48,978	40,057	40,434
35 Life & Health Insurance	60,261	97,065	97,978
36 Personal Svcs-Capitalized	(645,108)	-	-
37 Engineering	141,610	-	-
38 Central/Indirect Svcs	72,976	46,734	22,166
39 Postage	3	-	-
43 Other Current Chrgs and Oblig	718,726	-	-
46 Land Acquisition	1,398	-	-
47 Buildings-Const and/or Imprv	103,854	-	-
48 Imprv-Other Than Bldgs	33,315,511	33,676,873	13,311,000
49 Equipment	287,980	-	-
50 Capital Outlay-Capitalized	(33,708,743)	-	-
54 Interfund Trf-CCU-Operating	2,277,042	-	-
55 Interfund Trf-Utility System Sinking	-	-	211,609
59 Rsv-Contingency-Gen	-	595,097	383,379
60 Rsv-Future Capital Outlay	-	2,881,635	739,388
TOTAL EXPENSES	\$ 3,210,357	\$ 37,861,757	\$ 15,335,179
NET EXPENDITURES / (REVENUES)	\$ (11,342,690)	\$ -	\$ -

CHARLOTTE COUNTY

UTILITY SYSTEM SINKING FUND Fund Summary By Line Item

4033	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Interest Earnings-Investments	294,207	332,181	209,360
2 Interest Earnings-L.G.S.F.T.F.	117,706	173,955	74,419
4 Net Incr/Decr Fair Mkt Value-Investments	(11,966)	-	-
6 Interfund Trf-S Gulf Cove W/S Exp	945,005	974,774	980,662
7 Interfund Trf-CCU-Operating	15,246,624	15,933,236	18,080,629
10 Interfund Trf-Pirate Harbor WstWtr	-	-	82,759
11 Interfund Trf-Rotonda Meadows WstWtr	-	-	87,971
12 Interfund Trf-Rotonda Sands WstWtr	-	-	88,635
14 Nonop-Othr-Amort-Premium Bonds	80,675	-	-
15 Projected Beginning Balance	-	14,455,117	15,068,304
16 Less 5% New Rev-FS 129.01(2)b	-	(25,307)	(14,189)
TOTAL REVENUES	\$ 16,672,252	\$ 31,843,956	\$ 34,658,550
17 Principal Pymts	-	8,603,199	8,789,152
22 Interest Pymnts-96B Bonds	36,497	45,888	-
23 Interest Pymnts-98 Bonds	832,580	1,108,994	-
24 Interest Pymnts-SRF28020	358,207	339,058	299,839
25 Interest Pymnts-SRF28030	8,105	7,692	6,910
26 Interest Pymnts-SRF28040	24,053	21,967	18,954
27 Interest Pymnts-SRF28140	22,376	21,644	20,257
28 Interest Pymnts-SRF DW0817010	43,193	41,802	39,160
29 Interest Pymnts-2001 Bonds	1,006,943	992,843	963,675
30 Interest Pymnts-DW 817020	40,752	38,789	36,480
31 Interest Pymnts-SRF 28160	22,885	21,792	20,504
32 Interest Pymnts-WWG12062817S	42,358	39,026	36,783
33 Interest Pymnts-2003A Bonds	2,416,860	2,327,325	2,205,450
34 Interest Pymnts-2003B Bonds	1,288,961	1,253,175	1,187,550
35 Interest Pymnts-Comm Paper	262,641	486,174	780,000
36 Interest Pymnts-DW 817030	47,497	45,853	43,476
37 Interest Pymnts-DW 40 Ph 5 Wtr	21,389	20,558	19,581
38 Interest Pymnts-WW62818S Ph 5 Swr	14,256	13,561	13,204
39 Interest Pymnts-Pirate Harbor WstWtr	-	-	33,361
40 Interest Pymnts-Rotonda Sands WstWtr	-	-	36,964
41 Interest Pymnts-Rotonda Meadows WstWtr	-	-	35,453
42 Interest Pymnts-2006 Bond	1,488,670	1,378,670	1,301,870
47 Interest Pymnts-2008 Bonds	154,021	-	916,050
48 Amort-Discout	39,752	-	-
49 Amort-Issuance Costs	108,736	-	-
50 Amort-Loss On Refinancing	290,630	-	-
51 Paying Agent Fees	86,866	100,000	100,000
52 Arbitrage	4,000	-	-
53 Swaption Costs 2003 Bond	166,273	179,611	600,000
56 Interfund Trf-CCU-Operating	-	257,500	257,500
57 Interfund Trf-CCU-Conn Fee	8,940,000	-	-
65 Rsv-Debt Service	-	14,498,835	16,896,377
TOTAL EXPENSES	\$ 17,768,499	\$ 31,843,956	\$ 34,658,550
NET EXPENDITURES / (REVENUES)	\$ 1,096,248	\$ -	\$ -

CHARLOTTE COUNTY

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND Fund Summary By Line Item

4034	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 08/09	FY 08/09	FY 09/10
1 Interest Earnings-Investments	197,107	77,438	42,666
2 Interest Earnings-L.G.S.F.T.F.	70,411	43,885	25,654
4 Net Incr/Decr Fair Mkt Value-Investments	(6,843)	-	-
5 Misc Rev	19,001	2,000	2,000
7 Interfund Trf-CCU-Operating	3,280,223	4,431,848	2,767,670
13 Projected Beginning Balance	-	7,994,979	5,459,516
14 Less 5% New Rev-FS 129.01(2)b	-	(6,166)	(3,516)
TOTAL REVENUES	\$ 3,559,899	\$ 12,543,984	\$ 8,293,990
15 Regular Salaries & Wages	39,121	20,012	82,785
16 Overtime Pay	303	528	-
17 FICA Taxes	2,935	1,254	6,200
18 Retirement Contributions	3,883	1,684	8,154
19 Life & Health Insurance	4,407	7,581	17,256
20 Personal Srvs-Capitalized	(50,649)	-	-
21 Central/Indirect Srvs	-	31,848	20,659
25 R/M-Other	98,078	-	-
26 Other Current Chrgs and Oblig	284,949	-	-
28 Equipment-Over \$1,000/Under \$5,000 Each	4,900	-	-
30 Imprv-Other Than Bldgs	1,833,533	10,073,241	3,950,000
31 Equipment	31,175	800,000	500,000
32 Capital Outlay-Capitalized	(1,864,708)	-	-
33 Interfund Trf-CCU-Operating	617,414	-	-
35 Rsv-Contingency-Gen	-	489,878	829,399
37 Rsv-Future Capital Outlay	-	1,117,958	2,879,537
TOTAL EXPENSES	\$ 1,005,341	\$ 12,543,984	\$ 8,293,990
NET EXPENDITURES / (REVENUES)	\$ (2,554,558)	\$ -	\$ -

CHARLOTTE COUNTY

UTILITY SYSTEM CONSTRUCTION FUND Fund Summary By Line Item

4036	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
1 Interest Earnings-Investments	-	-	10,000
2 Interest Earnings-L.G.S.F.T.F.	-	-	10,000
9 Projected Beginning Balance	-	-	980,000
TOTAL REVENUES	\$ -	\$ -	\$ 1,000,000
27 Interfund Trf-CCU-Connection Fee Fund	-	-	1,000,000
TOTAL EXPENSES	\$ -	\$ -	\$ 1,000,000
NET EXPENDITURES / (REVENUES)	\$ -	\$ -	\$ -

CHARLOTTE COUNTY

SELF INSURANCE FUND Fund Summary By Line Item

5001	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
4 Contrib-Participants/Self Ins	7,691,613	7,014,747	7,047,643
5 Interest Earnings-Investments	243,505	100,000	100,000
6 Interest Earnings-L.G.S.F.T.F.	92,710	-	-
8 Net Incr/Decr Fair Mkt Value-Investments	(6,703)	-	-
11 Misc Rev-Refund Prior Year Exp	256,317	-	-
13 Interfund Trf-Health Ins Trust	800,000	-	-
14 Projected Beginning Balance	-	4,649,605	5,258,822
15 Less 5% New Rev-FS 129.01(2)b	-	(5,000)	(5,000)
TOTAL REVENUES	\$ 9,077,441	\$ 11,759,352	\$ 12,401,465
16 Regular Salaries & Wages	204,744	230,808	196,515
18 Accrued Compensated Absences	3,720	-	-
20 FICA Taxes	15,120	16,995	14,417
21 Retirement Contributions	20,152	23,727	19,611
22 Life & Health Insurance	27,944	42,561	38,912
24 OPEB (Oth Post Employ Benefits)	2,495	-	-
25 Professional Svcs-Gen	28,170	25,000	45,000
28 Auditing Svcs	147,388	300,000	225,000
30 Central/Indirect Svcs	115,662	115,662	103,882
31 Travel & Per Diem	1,899	4,800	2,880
32 Per Diem-Class C Meal	26	80	80
33 Postage	144	1,000	1,000
34 Telephone	680	1,800	700
37 Rentals & Leases-Land/Bldg	11,046	-	-
38 Rentals & Leases-Equip	3,286	3,700	3,700
42 Claims-Auto Liab	30,563	200,000	200,000
43 Claims-Gen Liab	949,472	300,000	300,000
45 Claims-Unemployment Comp	178,877	250,000	250,000
46 Claims-Wrkr's Comp	2,115,624	2,000,000	2,000,000
47 Insurance & Bonds-Gen Liab	444,703	400,000	583,691
48 Insurance & Bonds-Property	2,154,974	1,600,000	1,928,350
49 Insurance & Bonds-Wkr's Comp	1,174,252	487,089	571,652
50 Self-insurance Costs	1,532	4,645	1,564
51 R/M-Bldgs-Gen	61	700	700
52 R/M-Equip	25	300	300
53 R/M-Vehicles	39	1,500	1,500
54 Printing & Binding	58	600	600
55 Other Current Chrgs and Oblig	767	500	500
57 Office Supplies	2,818	2,500	1,700
58 Equipment-Under \$1000 Each	-	500	500
60 Miscellaneous Supplies	433	250	100
61 Books/Pubs/Subs	289	500	625
62 Dues & Memberships	620	635	635
63 Educational Expenses	514	500	500
73 Rsv-Self-Insurance	-	5,743,000	5,906,851
TOTAL EXPENSES	\$ 7,638,096	\$ 11,759,352	\$ 12,401,465
NET EXPENDITURES / (REVENUES)	\$ (1,439,345)	\$ -	\$ -

CHARLOTTE COUNTY

HEALTH INSURANCE TRUST FUND Fund Summary By Line Item

5011	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Insurance Premiums Chrgs	16,121,497	21,184,498	21,321,675
2 Insurance Premiums Chrgs-Emp Dirct Pay	4,071	-	-
3 Insurance Premiums Chgs-Other	649,229	-	-
8 Interest Earnings-Investments	166,950	75,000	75,000
9 Interest Earnings-L.G.S.F.T.F.	62,978	-	-
11 Net Incr/Decr Fair Mkt Value-Investments	(4,185)	-	-
12 Misc Rev	249	-	-
14 Cash Over/Short	-	-	-
17 Projected Beginning Balance	-	4,100,000	4,295,355
18 Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)
TOTAL REVENUES	\$ 17,000,790	\$ 25,355,748	\$ 25,688,280
19 Regular Salaries & Wages	198,097	218,128	176,633
20 Accrued Compensated Absences	8,689	-	-
22 FICA Taxes	14,646	16,058	12,829
23 Retirement Contributions	19,202	22,207	17,417
24 Life & Health Insurance	28,727	40,948	30,619
26 OPEB (Oth Post Employ Benefits)	2,578	-	-
27 Professional Svcs-Gen	47,188	76,500	51,500
29 Medical Svcs-Gen	857	-	-
32 Medical Svcs-Physicals	8,413	30,000	-
36 Courier Service	2,907	4,800	-
39 Central/Indirect Svcs	62,719	52,154	44,611
40 Travel & Per Diem	102	800	500
41 Per Diem-Class C Meal	2	-	-
42 Postage	1,244	2,000	1,500
46 Rentals & Leases-Land/Bldg	-	15,106	-
47 Rentals & Leases-Equip	3,286	3,500	3,500
49 Insurance & Bonds-Premiums	17,354,958	21,731,696	22,239,404
50 Self-insurance Costs	1,619	1,385	1,493
51 Health Insurance Co-Pay	430	-	-
55 Printing & Binding	-	1,000	500
56 Other Current Chrgs and Oblig	(219)	-	-
57 Incentives-Wellness Awards	23,207	-	-
58 Incentives	24,716	30,000	-
59 Retiree Subsidy	28,520	-	-
60 Office Supplies	2,339	2,000	1,000
61 Equipment-Under \$1000 Each	390	1,000	1,000
64 Miscellaneous Supplies	-	100	100
65 Books/Pubs/Subs	728	1,170	871
66 Dues & Memberships	-	365	-
67 Educational Expenses	313	200	500
77 Interfund Trf-Self-Insurance Fund	800,000	-	-
79 Rsv-Health Insurance	-	3,104,631	3,104,303
TOTAL EXPENSES	\$ 18,635,657	\$ 25,355,748	\$ 25,688,280
NET EXPENDITURES / (REVENUES)	\$ 1,634,868	\$ -	\$ -

CHARLOTTE COUNTY

VEHICLE MAINTENANCE FUND Fund Summary By Line Item

5021	ACTUALS	AMENDED	ADOPTED
REVENUES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
1 Fed Grant-Econ Environ	(20,023)	-	-
2 State Grant-Econ Environment	(1,112)	-	-
3 Vehicle Maint-Vehicle Maintenance Fees	1,089,158	954,308	404,942
4 Vehicle Maint-Vehicle Parts/Cost	446,896	534,570	485,273
5 Vehicle Maint-Vehicle Parts Markup	181,414	231,132	224,323
6 Vehicle Maint-Vehicle Sublet Parts	533,291	649,930	686,700
7 Vehicle Maint-Fuel Facility Sales/Cost	1,928,824	2,117,329	1,777,298
8 Vehicle Maint-Fuel Sales/Markup	114,620	113,017	93,122
9 Interest Earnings-Investments	(7,820)	-	-
10 Interest Earnings-L.G.S.F.T.F.	(1,694)	-	-
12 Net Incr/Decr Fair Mkt Value-Investments	473	-	-
13 Surplus Furn, Fix & Equip	1,275	-	-
14 Misc Rev	7,290	-	-
17 Reimburs-Central Srvs-General Fund	-	86,084	90,784
18 Reimburs-Central Srvs-Other Funds	-	173,440	270,990
20 Interfund Trf-General Fund	473,351	-	-
21 Interfund Trf-County Transportation	-	124,480	-
23 Projected Beginning Balance	-	154,000	-
24 Less 5% New Rev-FS 129.01(2)b	-	(111,517)	(93,521)
TOTAL REVENUES	\$ 4,745,942	\$ 5,026,773	\$ 3,939,911
25 Regular Salaries & Wages	474,668	516,732	384,366
26 Accrued Compensated Absences	(173)	-	-
27 Overtime Pay	51,427	9,651	9,651
28 FICA Taxes	38,656	37,979	28,199
29 Retirement Contributions	51,582	51,834	37,624
30 Life & Health Insurance	94,125	118,576	96,837
31 OPEB (Oth Post Employ Benefits)	5,977	-	-
32 Engineering	347,881	500,750	-
35 Janitorial	7,539	4,160	4,160
37 Professional Services-Capitalized	(347,881)	-	-
38 Central/Indirect Srvs	103,047	-	-
39 Travel & Per Diem	-	3,000	3,000
40 Postage	13	50	-
41 Telephone	4,083	6,425	6,425
42 Transportation	-	50	-
43 Admin Srvs-PubWrks	60,151	53,570	54,352
44 Operating Exp-PubWrks	40,633	24,300	31,344
47 Postage	-	-	50
48 Transportation	-	-	50
49 Utility Srv-Electricity	8,802	10,000	13,600
50 Utility Srv-Solid Waste	4,928	6,000	6,000
51 Utility Srv-Water/Sewer	44	2,000	2,000
52 Rentals & Leases-Land/Bldg	190,017	200,351	138,919
53 Rentals & Leases-Equip	1,680	3,780	3,780
54 Self-insurance Costs	27,477	9,399	24,781
55 R/M-Bldgs-Gen	15,948	8,000	8,000
56 R/M-Equip	33,906	18,180	26,180
58 R/M-Vehicles	28,551	50,000	52,500
59 Maint-Computer Software	5,031	4,300	4,300
62 Other Current Chrgs and Oblig	27	1,800	1,800

CHARLOTTE COUNTY

VEHICLE MAINTENANCE FUND Fund Summary By Line Item

5021	ACTUALS	AMENDED	ADOPTED
EXPENSES	FY 07/08	BUDGET	BUDGET
	FY 07/08	FY 08/09	FY 09/10
63 Advertising-Legal	-	1,000	1,000
64 Fees-Landfill	-	100	100
65 Uncollectable Debt Expense	38	-	-
66 Office Supplies	3,394	2,650	2,650
67 Equipment-Under \$1000 Each	187	800	800
68 Operating Supplies-Gen	3,461	3,000	3,000
69 Clothing & Uniforms	11,371	6,230	6,230
70 Gas/Oil/Lubricants	7,414	7,025	7,025
71 Loss of Inventory	24,230	-	-
73 Tools & Small Implements	4,706	8,712	8,712
74 Computer Software	-	3,000	3,000
76 Books/Pubs/Subs	-	2,000	2,000
77 Dues & Memberships	-	40	40
78 Educational Expenses	1,500	2,500	-
79 Educational Expenses	-	-	2,500
80 Equipment-Over \$1,000/Under \$5,000 Each	1,395	-	-
81 COGS-Fuel Purchases	1,928,824	2,117,329	1,777,298
82 COGS-Sublet Repair Work	654,375	649,930	686,700
83 COGS-Veh & Equip Repair Parts	515,166	534,570	485,273
84 Depreciation Expense	46,417	-	-
87 Imprv-Other Than Bldgs	-	10,000	3,000
88 Equipment	-	37,000	2,500
93 Rsv-Contingency-Gen	-	-	10,165
TOTAL EXPENSES	\$ 4,450,616	\$ 5,026,773	\$ 3,939,911
NET EXPENDITURES / (REVENUES)	\$ (295,326)	\$ -	\$ -

