Charlotte County

FY 2008/2009

Budget

Line Item Book

Adopted
October 28, 2008

CHARLOTTE COUNTY, FLORIDA

FISCAL YEAR 2008/09

ADOPTED BUDGET- LINE ITEM

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CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
GENERAL FUND	141,948,920	189,548,656	155,232,101
TRANSPORTATION TRUST FUND	22,506,197	29,996,322	28,681,744
FINE AND FORFEITURE FUND	2,109,072	3,040,632	2,856,135
COURT COSTS FUND	5,578	-	-
LAW ENFORCEMENT TRUST FUND	40,958	73,061	65,000
MEDIATION-ARBITRATION FUND	13,509	-	-
PUBLIC GUARDIANSHIP PROGRAM	34	-	-
DRUG ABUSE TRUST FUND	29,450	48,052	51,250
CHARLOTTE COUNTY LAW LIBRARY	46,272	54,868	52,295
CHARLOTTE COUNTY LEGAL AID PROGRAM	75,000	105,145	95,000
RADIO COMMUNICATION FUND	431,034	1,021,276	1,292,307
CRIMINAL JUSTICE EDUCATION FUND	14,700	105,827	30,000
STUDENT DRIVER EDUCATION PROGRAM	53,113	225,444	227,000
TOURIST DEVELOPMENT TAX TRUST FUND	2,570,141	2,843,370	2,593,336
CHARLOTTE PUBLIC SAFETY FUND	43,173,040	60,134,093	53,978,592
ENVIRONMENTAL LANDS FUND	-	246,529	972,330
PARKS EQUIPMENT REPLACEMENT FUND	133,103	735,393	746,104
IT EQUIPMENT REPLACEMENT FUND	336,395	305,847	72,916
GREATER CHARLOTTE STREET LIGHTING DISTRICT	3,573,130	4,192,762	3,997,990
VEHICLE REPLACEMENT FUND	445,517	2,727,651	3,236,400
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	108,915	323,566	467,867
NATIVE TREE REPLACEMENT TRUST FUND	28,818	823,236	1,768,959
BOATER REVOLVING FUND	691,230	1,075,650	1,520,621
ENHANCED 911 SYSTEM	797,230	1,708,785	1,725,020
LOCAL HOUSING ASSISTANCE TRUST FUND	5,512,534	6,090,336	4,755,127
SENIOR SERVICES/CHESTER COLE TRUST FUND	-	10,473	10,473
MITIGATION DRAINAGE BASINS FUND	-	106,670	120,107
CHARLOTTE HARBOR REDEVELOPMENT FUND	44,951	716,364	1,217,376
MURDOCK VILLAGE REDEVELOPMENT FUND	14,083,621	36,797,915	6,491,620
PALM ISLAND BEACH RENOURISHMENT FUND	-	22,662	22,538
STUMP PASS BEACH RENOURISHMENT FUND	1,213,832	3,530,280	3,671,099
ECONOMIC INCENTIVE DEVELOPMENT FUND	-	1,000,634	250,750
IMPACT FEES TRUST FUND	11,652,643	38,304,568	25,634,000
KIDS CAMP FUND	3,200	10,000	10,000
SPECIAL GRANTS FUND	1,704,685	2,111,710	1,523,599

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
COMMUNITY DEVELOPMENT GRANT FUND	3,609,742	-	-
HOME AGAIN GRANT FUND	255,496	150,000	-
HURRICANE HOUSING RECOVERY GRANT FUND	1,998,984	14,080,403	10,690,401
COMMUNITY HEALTH GRANT FUND	-	12,000	107,495
WEST CHARLOTTE BIKE PATH UNIT	1,164	-	-
ACKERMAN WATERWAY MAINTENANCE UNIT	15,097	47,502	55,913
ALLLIGATOR CREEK WATERWAY MAINTENANCE UNIT	131,772	1,452,054	1,061,547
BUENA VISTA WATERWAY MAINTENANCE UNIT	221,157	1,028,763	189,994
EDGEWATER NORTH WATERWAY UNIT	47,100	21,859	21,904
GULF COVE WATERWAY BENEFIT UNIT	11,552	1,514,391	1,655,387
HARBOUR HEIGHTS WATERWAY MAINTENANCE UNIT	3,787	321,036	1,151,031
HAYWARD CANAL WATERWAY MAINTENANCE UNIT	1,449	81,217	38,817
LEE BRANCH CREEK WATERWAY UNIT	11,686	1,221	-
MANCHESTER WATERWAY BENEFIT UNIT	85,133	540,896	749,840
NORTHWEST PORT CHARLOTTE WATERWAY UNIT	44,775	253,919	355,850
PIRATE HARBOR WATERWAY UNIT	139,022	564,089	638,728
SOUTH BRIDGE WATERWAY UNIT	968	52,399	53,013
SOUTH GULF COVE WATERWAY UNIT-MAINTENANCE	155,950	1,387,996	1,776,983
SUNCOAST WATERWAY UNIT	2,184	51,439	55,004
SPECIAL ASSESSMENT-CANAL MAINTENANCE	-	255,958	260,890
SPECIAL ASSESSMENT-ROAD REVOLVING	-	372,447	400,664
SPECIAL ASSESSMENT-WATER IMPROVEMENT	-	5,417	5,736
UTILITY REGULATORY-SOLID WASTE	484,783	-	-
UTILITY REGULATORY-WATER/SEWER	-	-	50,000
MID CHARLOTTE STORMWATER UTILITY UNIT	5,102,202	11,445,200	9,893,345
SOUTH CHARLOTTE STORMWATER UTILITY UNIT	611,525	1,201,970	1,155,924
WEST CHARLOTTE STORMWATER UTILITY UNIT	764,984	1,245,684	1,441,745
BARRIER ISLANDS FIRE SERVICE UNIT	39,969	228,333	232,609
CHARLOTTE COUNTY FIRE RESCUE UNIT	27,757,018	22,551,081	24,205,692
CHARLOTTE COUNTY HEALTH UNIT	1,430,758	1,747,075	2,036,933
BOCA GRANDE STREET & DRAINAGE UNIT	10,452	122,466	127,551
BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT	85,638	564,299	506,233
BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANC	29,853	304,644	353,794
CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENA	216,951	216,437	214,159
COOK AND BROWN STREET & DRAINAGE MAINTENANCE UN	21,335	308,179	408,235
DEEP CREEK STREET & DRAINGE MAINTENANCE UNIT	873,344	1,196,137	1,223,783

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
DON PEDRO / KNIGHTS ISLAND STREET & DRAINAGE MAINT	1,107,854	5,572,356	1,831,097
ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UN	8,971,728	16,473,372	6,090,778
FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT	288,370	106,666	84,505
GARDENS OF GULF COVE STREET & DRAINAGE MAINTENAN	155,339	522,063	651,924
GREATER PORT CHARLOTTE STREET & DRAINAGE CAPITAL	5,010	27,492	-
GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTEN	3,764,762	9,465,823	10,736,035
GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT	409,930	1,541,329	1,591,314
GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT	678,325	1,135,503	3,308,504
HARBOR HEIGHTS STREET & DRAINAGE CAPITAL UNIT	362,196	4,361	2,440
HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNI	478,810	795,445	783,963
LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT	139,139	249,839	233,931
LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT	130,707	342,170	353,118
MANASOTA KEY STREET & DRAINAGE MAINTENANCE UNIT	285,230	1,489,994	1,512,106
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPI	2,062,559	-	-
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE MAIN	2,158,381	1,984,325	3,544,403
PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE	64,030	245,439	330,544
PINEHURST STREET & DRAINAGE MAINTENANCE UNIT	77,643	494,872	437,634
PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT	92,116	301,275	317,713
PLACIDA STREET & DRAINAGE MAINTENANCE UNIT	565,280	1,733,827	1,688,625
PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL U	162,092	730,492	784,048
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTEN/	1,132,140	1,125,040	1,028,048
ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UN	52,241	385,329	440,241
ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT	191,274	999,520	1,092,694
ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINT	48,457	1,529,128	1,817,546
ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT	31,501	828,529	933,639
ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT	722,156	3,778,268	4,410,509
SANDHILL MUNICIPAL SERVICES TAXING UNIT	4,822	528,098	644,259
SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE	864,803	3,148,923	3,323,264
SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT	2,141,515	3,555,027	2,841,652
SOUTH GULF COVE STREET & DRAINAGE MAINTENANCE UN	938,229	1,572,602	2,235,813
SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAIN	97,758	131,290	49,721
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE	209,827	335,292	376,803
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGI	59,776	206,732	235,632
SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT	3,693	18,698	17,704
TOWN ESTATES STREET & DRAINAGE MAINTENANCE UNIT	109,612	214,295	273,934

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANC	378,598	773,994	835,878
WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT	125,192	291,818	296,600
STADIUM IMPROVEMENT - M & O FUND	-	-	923,593
STADIUM IMPROVEMENT DEBT SERVICE FUND	754,875	1,392,000	7,352,609
SERIES 2008 (GOB) DEBT SERVICE FUND	-	4,736,027	3,741,751
CAPITAL PROJECTS FUND	29,778,732	116,032,505	77,369,001
DISCRETIONARY SALES SURTAX CAPITAL PROJECTS FUND	313,493	-	-
ONE CENT SALES TAX EXTENSION FUND - 1998 EXTENSION	2,069,887	-	-
ONE CENT SALES TAX EXTENSION FUND - 2002 EXTENSION	30,213,426	36,091,426	22,659,270
CAPITAL ROAD EXPENDITURES	6,119,893	168,221,749	150,946,872
STADIUM IMPROVEMENT FUND	3,087,125	26,072,000	14,044,437
CONSERVATION CHARLOTTE FUND	-	65,930,699	-
SALES TAX EXTENSION FUND - 2009	-	-	12,750,000
CHARLOTTE SANITATION DISTRICT	12,877,265	12,933,147	12,560,388
CHARLOTTE COUNTY LANDFILL	8,451,381	34,150,372	25,200,432
PIRATE HARBOR WATER DISTRICT	362,981	-	-
SANDHILL WATER & SEWER MUNICIPAL SVS. TAXING UNIT	11,435	-	-
SOUTH GULF COVE WATER & SEWER EXPANSION UNIT	956,431	4,128,457	4,238,745
UTILITY SYSTEM - CCU OPERATING FUND	62,812,187	73,510,192	78,310,496
UTILITY SYSTEM CONNECTION FEE FUND	4,317,230	137,144,640	37,448,884
UTILITY SYSTEM SINKING FUND	9,335,369	27,787,652	31,843,956
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	2,915,127	10,473,708	9,797,561
UTILTIY SYSTEM EXPANSION FUND	26,210	174,807	-
CHARLOTTE HARBOR CRA WASTEWATER MSBU FUND	56	1,326,780	1,539,030
PIRATE HARBOR WASTEWATER MSBU FUND	1,827	1,420,557	117,302
ROTONDA MEADOWS WASTEWATER MSBU FUND	7,872	7,373,470	3,283,018
ROTONDA SANDS WASTEWATER MSBU FUND	7,455	6,974,367	2,997,856
ROTONDA VILLAS WASTEWATER MSBU FUND	433	13,103,391	8,283,969
WEST TARPON/ORANGE WASTEWATER MSBU FUND	35	-	-
SELF INSURANCE FUND	6,434,869	13,496,911	11,759,352
HEALTH INSURANCE TRUST FUND	15,107,177	19,679,663	25,355,748
VEHICLE MAINTENANCE FUND	4,067,774	4,373,173	5,026,773
TOTAL ALL FUNDS	$ 526,614,290	$ 1,300,531,207	$ 967,176,518
Interdepartmental and Intrafund Transfers	$ 107,890,866	$ 162,491,899	$ 137,202,689
Total Net Budget	**$ 418,723,424**	**1,138,039,308**	**$ 829,973,829**

CHARLOTTE COUNTY

TOTAL COUNTY EXPENDITURE SUMMARY

EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
Salaries and Wages	65,252,697	73,813,834	68,066,685
Fringe Benefits	21,858,397	26,514,533	26,212,388
Contract Services	64,173,626	100,856,618	94,704,738
Purchased Services	83,176,827	95,087,027	96,446,432
Materials and Supplies	37,955,340	27,543,155	27,723,687
Capital Outlay	89,705,516	532,425,395	290,411,915
Debt Service	23,264,008	92,349,021	44,885,184
Transfers Out / Grants and Aids	77,685,528	88,425,999	85,165,788
Reserves and Transfers	63,542,351	263,515,625	233,559,701
TOTAL	$ 526,614,290	$ 1,300,531,207	$ 967,176,518
Interdepartmental and Interfund Transfers	107,890,866	162,491,899	137,202,689
NET BUDGET	**$ 418,723,424**	**$ 1,138,039,308**	**$ 829,973,829**

CHARLOTTE COUNTY
ADOPTED FY08/09
SUMMARY OF MILLAGE RATES

	ASSESSED VALUATION AT 100%	ACTUAL 2007/08 RATE	ADOPTED MAXIMUM 2008/09 RATE	INCREASE/ (DECREASE)
COUNTY WIDE FUNDS				
General Fund		3.4830	4.3535	0.8705
Capital Projects Fund		0.9887	1.2654	0.2767
County Health Unit		0.0709	0.0907	0.0198
TOTAL COUNTY WIDE LEVY	**18,903,948,460**	**4.5426**	**5.7096**	**1.1670**
Environmentally Sensitive Land Program	18,903,948,460	0.2000	0.2000	0.0000
SPECIAL DISTRICTS				
Charlotte Public Safety Unit	15,832,163,888	1.4347	1.8277	0.3930
Greater Charlotte Street Lighting District	13,948,777,795	0.1925	0.1925	0.0000
Manasota Key Street & Drainage Unit	634,442,589	0.7798	0.7798	0.0000
Sandhill Municipal Service Taxing Unit	186,066,725	0.7062	0.7062	0.0000
Don Pedro/Knights Island	461,159,591	1.8012	1.8012	0.0000
Stump Pass Beach Nourishment Unit	6,637,009,866	0.1978	0.1978	0.0000

SUMMARY OF MSBU RATES-FY08/09

Beach Renourishment Units	UNIT	# UNITS	RATE	AMOUNT
Stump Pass Beach Renourishment Fund	FF	12,561.07	15.71	197,334

Stormwater Utility Units	UNIT	# UNITS	RATE	AMOUNT
Mid-Charlotte Stormwater Utility Unit				
Greater Port Charlotte Basin - Vacant	Acre	6,212.53	151.07	938,527
- Occupied	Acre	8,312.35	166.18	1,381,346
Mid Charlotte Basin - Vacant	Acre	9,403.66	93.80	882,063
- Occupied	Acre	5,238.17	103.19	540,527
So Charlotte Stormwater Utility Unit - Non-Agricultural*				
- Vacant	Acre	19,615.54	24.32	477,050
- Occupied	Acre	10,548.38	26.75	282,169

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

West Charlotte Stormwater Utility Unit - Vacant	Acre	16,483.99	45.46	749,362
- Occupied	Acre	8,381.19	50.00	419,060

Street/Drainage Units	UNIT	# UNITS	RATE	AMOUNT
Boca Grande Street/Drainage Maint. Unit - Vacant	ERU	47.00	45.00	2,115
- Occupied	ERU	723.23	45.00	32,545
Burnt Store Village Street/Drainage Maint. Unit	ERU	1,461.80	50.00	73,090
Charlotte Ranchettes Street/Drainage Maint. Unit	Acre	2,233.37	100.00	223,337
Cook and Brown Street/Drainage Maint. Unit	Acre	5,726.22	20.00	114,524
Deep Creek Street/Drainage Maint. Unit - Vacant	ERU	3,111.30	73.64	229,116
- Occupied	ERU	5,578.91	63.94	356,716
Englewood East Street/Drainage Maint. Unit - Vacant	ERU	11,287.10	190.00	2,144,549
- Occupied	ERU	5,167.20	185.00	955,932
Farabee Road Street/Drainage Maint	Acre	15,740.74	3.00	47,222
Gardens of Gulf Cove Street/Drainage Maint. Unit - Vacant	ERU	32.40	261.61	8,476
- Occupied	ERU	967.80	261.61	253,186
Greater Port Charlotte Street/Drainage Maintenance Unit - Vacant	ERU	27,117.69	163.73	4,439,979
- Occupied	ERU	34,852.41	149.00	5,193,009
Grove City Street/Drainage Maint Unit - Vacant	ERU	629.50	222.52	140,076
- Occupied	ERU	2,007.08	213.72	428,953
Gulf Cove Street/Drainage Maint. Unit - Vacant	ERU	6,266.10	136.00	852,190
- Occupied	ERU	2,019.50	125.00	252,438
Harbour Heights Street/Drainage Maint. Unit - Vacant	ERU	1,345.50	152.80	205,592
- Occupied	ERU	1,023.70	136.00	139,223
Lemon Bay Street/Drainage Maint. Unit - Vacant	ERU	408.04	52.00	21,218
- Occupied	ERU	3,935.63	30.00	118,069
Northwest Port Charlotte Street/Drainage Maint. Unit - Vacant	ERU	15,653.89	125.00	1,956,736
- Occupied	ERU	1,821.10	118.00	214,890
Peace River Shores Street/Drainage Maint. Unit - Vacant	ERU	1,414.10	47.92	67,764
- Occupied	ERU	300.10	44.64	13,396
Placida Area Street/Drainage Maint. Unit - Vacant	ERU	726.68	110.60	80,371
- Occupied	ERU	1,381.27	100.00	138,127
Placida Area (Paving) Street/Drainage Maint. Unit - Vacant	ERU	200.20	0.00	0
- Occupied	ERU	164.10	0.00	0
Punta Gorda NU Street/Drainage Capital Unit - Marl Roads	ERU	933.10	161.09	150,313
- Colony Court	ERU	34.00	52.60	1,788
- Magnolia Way	ERU	32.00	86.50	2,768
Punta Gorda Non-Urban Street/Drainage Maint. Unit - Vacant	ERU	2,497.37	98.25	245,367
- Occupied	ERU	3,750.75	92.78	347,995

SUMMARY OF MSBU RATES

Street/Drainage Units - continued	UNIT	# UNITS	RATE	AMOUNT
Rotonda Broadmoor Paving) Street/Drainage Maint. Unit	ERU	1,145.20	0.00	0
Rotonda Heights Street/Drainage Maint. Unit	ERU	1,957.40	50.00	97,870
Rotonda Lakes Street/Drainage Maint. Unit	ERU	3,555.90	50.00	177,795
Rotonda Long Meadow (Paving) Street/Drainage Unit	ERU	1,194.80	112.05	133,877
Rotonda Meadows & Villas Street/Drainage Maint. Unit - Vacant	ERU	5,558.31	50.00	277,916
- Occupied	ERU	21.60	47.00	1,015
Rotonda Pine (Paving) Valley Street/Drainage Maint. Unit	ERU	1,108.20	92.59	102,608
Rotonda Pinehurst (Paving) Street/Drainage Maintenance Unit	ERU	1,231.00	0.00	0
Rotonda Sands Street/Drainage Maint. Unit	ERU	2,505.30	50.00	125,265
Rotonda West (Paving) Street/Drainage Maint. Unit	ERU	2,705.91	0.00	0
Rotonda West Street/Drainage Maint. Unit - Consolidated	ERU	8,920.51	100.00	892,051
Rotonda White Marsh Street/Drainage Unit	ERU	1,046.40	119.49	125,034
South Burnt Store Street/Drainage Maint. Unit - Vacant	ERU	259.60	109.75	28,491
- Occupied	ERU	238.00	106.51	25,349
- Lakes Subdivision	ERU	2,464.40	186.46	459,512
South Gulf Cove Street/Drainage Capital Unit - Phase 2	ERU	2,211.40	48.36	106,943
- Phase 3	ERU	3,172.90	124.01	393,471
- Phase 4	ERU	3,446.20	121.87	419,988
- Phase 5	ERU	992.20	199.59	198,033
South Gulf Cove Street/Drainage Maint. Unit - Vacant	ERU	13,385.10	52.24	699,238
- Occupied	ERU	1,315.50	49.60	65,249
South Punta Gorda Heights Street/Drainge Maint. Unit - Vacant	ERU	651.60	53.41	34,802
- Occupied	ERU	260.20	50.00	13,010
South Punta Gorda Heights East Street/Drainge Maint. Unit - Vacant	ERU	128.20	222.54	28,530
- Occupied	ERU	473.40	207.11	98,046
South P G Heights West Street/Drainage Maint. Unit - Vacant	ERU	939.40	53.41	50,173
- Occupied	ERU	176.50	50.00	8,825
Suncoast Boulevard Street/Drainage Maint. Unit - Vacant	Acre	121.00	20.00	2,420
- Occupied	Acre	188.00	16.00	3,008
Town Estates Street/Drainage Maint. Unit - Vacant	Acre	174.27	175.00	30,497
- Occupied	Acre	497.44	165.16	82,157
Tropical Gulf Acres Street/Drainage Maint. Unit - Vacant	ERU	6,633.40	41.38	274,490
- Occupied	ERU	678.05	38.02	25,779
Waterway Maintenance Districts				
Alligator Creek Waterway Unit	ERU	2596.60	100.00	259,660
Buena Vista Area Waterway Unit	ERU	993.00	200.00	198,600
Edgewater North Waterway Unit	ERU	1,011.30	20.12	20,347
Gulf Cove Waterway Maintenance District	ERU	841.20	200.00	168,240
Harbour Heights Waterway Unit Maintenance	ERU	391.30	400.00	156,520
Hayward Canal Area Waterway Unit	ERU	248.30	54.92	13,637
Manchester Waterway Benefit Maint. Unit	ERU	1,978.00	100.00	197,800
Northwest Port Charlotte Waterway Unit	ERU	1,635.40	100.00	163,540
Pirate Harbor Waterway Maint. Unit	ERU	328.00	615.21	201,789
South Bridge Waterway Unit	ERU	86.20	150.00	12,930
South Gulf Cove Waterway District - Maint	ERU	5,039.42	50.00	251,971
South Gulf Cove Waterway District - Maint - Non-Waterfront	ERU	9,635.00	25.00	240,875
South Gulf Cove Waterway District - Maint - Village of Holiday Lakes	ERU	551.00	50.00	27,550
Suncoast Waterway Unit - Maintenance	ERU	99.60	133.07	13,254
Sanitation Units				
Charlotte County Sanitation District		79,604.00	148.04	11,784,576
Charlotte County Sanitation District - Don Pedro/Knight Islands		373.00	338.24	126,164

SUMMARY OF MSBU RATES

Utility Units	UNIT	# UNITS	RATE	AMOUNT
Charlotte Harbor CRA	ERU	483.40	199.82	96,593
Kings Gate/Victoria Estates Water & Sewer	ERU	323.77	57.88	18,740
Maple Leaf Water & Sewer	ERU	1,233.76	173.63	214,218
Pirate Harbor Wastewater	ERU	383.00	290.10	111,108
Rotonda Meadows Wastewater	ERU	2,702.00	223.57	604,086
Rotonda Sands	ERU	2,533.00	225.94	572,306
Rotonda Villas and Springs	ERU	3,328.80	297.40	989,985
South Gulf Cove Phase 1 Water Distribution	ERU	1,561.40	62.98	98,337
South Gulf Cove Phase 1 Wastewater	ERU	1,729.80	52.17	90,244
South Gulf Cove Phase 2 Water Distribution	ERU	2,049.00	61.79	126,608
South Gulf Cove Phase 2 Wastewater	ERU	2,156.00	44.26	95,425
South Gulf Cove Phase 3 Water Distribution	ERU	2,564.50	39.62	101,605
South Gulf Cove Phase 3 Wastewater	ERU	2,641.60	29.33	77,478
South Gulf Cove Phase 4 Water Distribution	ERU	2,853.30	44.30	126,401
South Gulf Cove Phase 4 Wastewater	ERU	2,717.60	42.99	116,830
South Gulf Cove Phase 5 Water Distribution	ERU	879.00	63.33	55,667
South Gulf Cove Phase 5 Wastewater	ERU	879.00	45.43	39,933
Fire Districts				
Barrier Islands	Varies	Varies	Varies	76,384.80
Residential Properties				
1. Residential homes, apartments, condominiums, mobile homes barns, etc.	All		97.50	
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 - $3,175.00 per parcel				
Charlotte County	Varies	Varies	Varies	
A. Residential Properties				
1. Residential homes, apartments, condos, mobile homes, barns, etc.	ERU		$ 169.34	19,323,424
2. Residential Vacant Lots in a developed area (Accessible by road)	ERU		$ 72.13	
Note: A lot zoned Residential which is not buildable because of size shall be assessed as 1/2 of a lot.				
3. Residential Vacant Lots in an undeveloped area (Inaccessible by road)	ERU		$ 1.46	

SUMMARY OF MSBU RATES

Fire Districts

Charlotte County - continued	UNIT	# UNITS	RATE	AMOUNT
B. Commercial, Industrial, and Institutional Properties				
1. Commercial, industrial, and institutional buildings with an area up to 1,300 sq. ft.	Sq Ft		$ 273.00	
Each additional sq. ft.			$ 0.21	
2. Commercial, industrial, and institutional vacant properties, per lot or where applicable, per acre	ERU		$ 72.13	
C. Mobile Home and Recreational Vehicle Parks				
1. Mobile homes	ERU		$ 169.34	
2. Vacant mobile home lots	ERU		$ 43.20	
3. RV sites (with or without RV on-site)	ERU		$ 72.01	
4. Recreation buildings, storage buildings, etc. with an area up to 1,300 sq. ft.	Sq Ft		$ 273.00	
Each additional sq. ft.			$ 0.21	
D. Acreage				
1. Acreage in a developed area (accessible by road), per acre Not to exceed $750 per parcel	ACRE		$ 36.06	
2. Acreage in an undeveloped area (inaccessible by road), per acre Not to exceed $750 per parcel	ACRE		$ 1.46	

CHARLOTTE COUNTY

GENERAL FUND EXPENDITURE SUMMARY

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Salaries and Wages	26,850,426	30,128,831	26,947,332
Fringe Benefits	9,079,980	10,640,650	10,374,268
Contract Services	12,261,728	10,586,250	11,062,998
Purchased Services	25,715,382	29,054,994	26,232,167
Materials and Supplies	4,131,259	4,044,940	3,607,562
Capital Outlay	8,003,717	4,669,631	2,238,913
Debt Service	341,972	297,572	297,572
Transfers, Grants and Aids	40,540,952	46,208,643	43,543,830
Transfers and Reserves	15,023,504	53,917,145	30,927,459
TOTAL	**$ 141,948,920**	**$ 189,548,656**	**$ 155,232,101**

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
Fund Wide	120,007,089	158,388,275	138,196,664
Commission Office	-	911,407	-
BCC Cnt Function-Gen Govt	(42,767)	220,769	-
County Administrator	1,156,902	1,035,001	-
Communications & Marketing	888,038	835,145	4,800
County Attorney	1,707,449	516,473	-
Budget Office	1,139,427	994,606	-
Employee Relations	1,043,199	859,777	-
Training	329,431	460,551	-
Purchasing	927,782	966,391	18,500
Geographic Information System	-	393,592	-
GIS-MSBU Section	361,008	223,917	-
Information Technology Srvs	3,252,768	1,843,685	551,760
Telecom Operations	-	294,873	-
Security	-	138,874	-
Facilities Management	532,232	1,135,749	529,117
County Admin Bldg-Murdock	1,323,636	376,741	-
South County Annex	-	97,815	-
Englewood Annex	-	65,579	-
Justice Center	345,557	951,221	355,000
Airport Road Annex	-	28,306	-
Facilities Mgmt-Charley	518,980	-	-
Project Management	-	358,858	-
Metropolitan Planning Org	465,397	617,005	669,402
Emergency Medical Services	5,453,476	5,015,000	5,805,000
Emergency Management	192,559	140,534	105,749
Cemeteries	45,775	366,212	50,000
Aquatic/Exotic Veg Control	483,342	613,691	590,667
Cooperative Extension	21,482	117,368	102,241
Survey and Mapping	455,160	538,988	157,622
Real Estate Services	642,624	895,675	868,423
Landscape Management Department	148,381	-	-
Economic Development	369,034	352,400	350,000
BCC Cnt Function-Human Services	11,962	-	-
Family Services Center	58,351	128,143	24,820
Sunshine Ride	1,000,093	858,644	923,870
Dial-A-Ride	1,588,738	2,266,115	1,963,589
Mosquito Control	24,397	869,205	843,215
Mosquito Control-State	-	102,704	71,939
Human Services	85,643	85,449	13,844
211-Human Services Information	38,421	34,000	10,500
Human Svc/Medicaid Waiver Program	81,570	46,350	80,000
Animal Control	308,806	273,500	299,990
Library-Administration/Bookmobile	500,600	545,390	120,431

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Library-Englewood	18,801	36,665	26,850
Library-Mid County Regional	70,962	55,250	62,647
Library-Port Charlotte	26,748	18,636	18,637
Library-Punta Gorda	44,430	22,575	25,792
Library Regional System-Glades	91,389	90,148	-
Historical Center	77,041	116,748	134,285
Charlotte Harbor Event Center	-	-	465,000
P&R-Park Maintenance	104,284	-	-
P&R-Recreation	1,145,963	1,479,604	1,611,747
PrksRec-Admin	-	-	180,000
Clerk of Court-BCC Services	1,427,888	1,133,970	-
Clerk of Court-Technical Svc Division	633,932	405,272	-
Clerk of Court-Court Automation Sys	-	825,810	-
Sheriff	565,517	400,000	-
Sheriff-BCC Direct Exp-Corrections	2,090	-	-
Supervisor of Elections	15,482	-	-
Tax Collector	3,649,467	-	-
TOTAL REVENUES	**$ 153,340,537**	**$ 189,548,656**	**$ 155,232,101**
EXPENSES			
Commission Office	954,094	829,444	685,600
BCC Cnt Function-Gen Govt	4,073,304	2,559,006	2,115,956
County Administrator	1,165,610	908,468	796,401
Communications & Marketing	810,989	839,838	798,429
County Attorney	2,016,694	2,101,315	1,883,610
Budget Office	1,025,908	1,003,485	818,240
Employee Relations	947,784	789,417	583,658
Training	536,674	451,348	390,825
Purchasing	1,167,796	959,888	817,576
Admin Center - Murdock	-	-	175
Geographic Information System	886,633	1,128,250	770,522
GIS-MSBU Section	359,140	222,045	177,927
Information Technology Srvs	4,516,430	4,276,048	2,980,130
Telecom Operations	1,220,079	2,211,755	1,667,811
Security	351,160	403,020	323,822
Facilities Management	2,967,364	2,308,038	2,600,201
County Admin Bldg-Murdock	1,325,298	1,436,991	1,117,498
Courthouse	70,570	216,809	356,227
South County Annex	230,465	330,125	175,965
Englewood Annex	137,422	162,482	127,977
Justice Center	1,467,726	1,669,978	1,585,795
Airport Road Annex	123,089	148,474	49,511
Facilities Mgmt-Charley	3,316,878	676,595	90,163
Project Management	944,175	906,917	553,471

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
Metropolitan Planning Org	497,851	631,788	669,793
Medical Examiner	568,075	626,826	672,329
Emergency Medical Services	12,031,680	13,999,732	14,330,924
Emergency Management	607,991	564,226	504,200
Emergency Operations Center-Facilities	80,829	134,879	237,980
BCC Cnt Function-Environmental	103,426	112,417	115,406
Cemeteries	174,080	604,882	153,185
Aquatic/Exotic Veg Control	620,331	702,037	707,461
Cooperative Extension	595,621	669,094	661,982
Survey and Mapping	988,329	1,016,299	371,881
Real Estate Services	859,926	888,937	868,423
Landscape Management Department	560,376	-	-
BCC Cnt Function-Economic Development	1,860,209	38,152,573	2,031,084
Economic Development	711,393	782,977	818,161
Veterans Service	297,324	342,634	348,238
BCC Cnt Function-Human Services	4,231,793	3,090,179	2,659,691
Family Services Center	88,783	186,564	163,828
Family Services Center-Facility	377,710	249,879	289,214
Sunshine Ride	1,493,532	1,567,142	1,549,942
Dial-A-Ride	1,741,390	2,266,115	1,963,589
Mosquito Control	2,241,629	3,357,938	2,061,893
Mosquito Control-State	139,816	102,704	71,939
Human Services	2,191,057	3,246,917	2,585,557
Human Svc/Grant Program	350,736	444,987	295,208
211-Human Services Information	293,297	331,716	340,226
Human Svc/Medicaid Waiver Program	128,815	145,031	139,033
Animal Control	1,322,307	1,190,120	954,425
BCC Cnt Function-Culture & Recreation	161,314	146,543	39,072
Library-Administration/Bookmobile	1,480,354	1,580,794	1,253,585
Library-Englewood	263,146	283,992	315,217
Library-Mid County Regional	1,093,883	957,956	936,213
Library-Port Charlotte	509,588	610,897	438,662
Library-Punta Gorda	342,191	421,008	407,262
Library Regional System-Glades	56,902	130,321	-
Library-State Grants	-	4,924	-
Historical Center	298,143	514,557	308,953
Charlotte Harbor Event Center	-	-	1,054,710
Youth Center	260	211	-
P&R-Ballfield Maintenance	2,255,666	2,478,668	2,029,527
P&R-Buildings Maint and Oper	2,797,432	3,100,368	1,634,544
P&R-Park Maintenance	2,882,598	2,566,427	2,262,932
P&R-Recreation	2,733,635	3,598,396	3,265,529
P&R-Special Projects	508,437	478,147	360,129
PrksRec-Admin	-	1,432,686	1,205,774

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
Clerk of Court-BCC Services	2,311,667	2,259,504	2,230,177
Clerk of Court-Technical Svc Division	722,352	712,083	612,890
Clerk of Court-Court Automation Sys	-	806,083	501,510
Property Appraiser	4,233,888	4,370,560	4,383,018
Sheriff	12,205,453	13,162,464	13,017,591
Sheriff-BCC Direct Expenses	301,976	378,459	260,811
Sheriff-BCC Direct Exp-Corrections	3,189,615	2,799,825	3,600,890
Sheriff-Corrections	16,300,253	19,259,902	19,153,716
Sheriff-Court Services	1,444,954	1,653,293	1,764,463
Supervisor of Elections	1,631,341	3,830,965	2,062,640
Tax Collector	5,052,835	5,868,174	5,760,884
Reserves/Transfer/Misc	13,397,450	14,193,120	14,598,120
Eden Required	-	-	14,740,200
TOTAL EXPENSES	**$ 141,948,920**	**$ 189,548,656**	**$ 155,232,101**

CHARLOTTE COUNTY

GENERAL FUND
Fund Summary By Line Item

	0001 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	86,986,816	82,477,898	82,298,340
2	Franchise Fees-FPL	2,000,000	5,242,800	2,488,249
3	Telecommunications	5,861,690	6,182,264	-
4	Local Business Tax	-	-	220,000
7	Fed Grant-Public Safety	76,653	137,320	102,959
10	Fed Grant-P/E-Other	-	50,000	-
11	Fed Grant-Transp/Othr	1,612,009	1,905,240	1,474,296
12	Fed Grant-Econ Environ	563,553	49,945	28,785
13	Fed Grant-H/S Othr	22,116	10,000	-
15	State Grant-Public Safety	111,786	3,214	2,790
16	State Grant-P/E Othr	-	22,782	9,293
17	State Grant-Trans Othr	1,232,641	1,045,800	1,049,039
18	State Grant-Trans Othr-Grants & Donation	-	452,269	510,896
19	State Grant-Econ Environment	28,024	1,960	-
20	State Grant-H/S Health	33,648	37,000	35,000
21	State Grant-HS Othr	2,682	30,000	-
22	State Grant-Cult/Rec	229,209	241,429	141,510
24	State Revenue Sharing	4,130,647	4,077,500	3,835,781
25	SSRev Ins Agents Cnty License	47,616	32,166	32,166
26	SSRev Alcoholic Bevrg Licenses	55,874	77,317	77,317
27	SSRev Locl Govt 1/2-Cent Sales	12,249,677	12,853,441	10,277,272
28	Grants Oth Govt-Lee County	60,000	-	-
32	Reimb-Glades Lib System	59,550	58,309	-
34	Recording Fees	-	825,810	-
37	Ambulance Srv Fees	5,407,896	5,000,000	5,800,000
39	Fees-Transportation	182,599	335,455	499,301
40	Fees-Easements	64,600	60,000	60,000
42	Fees-Animal Tags	288,924	244,000	290,000
43	Fees-Trapping	1,145	1,600	1,600
44	Fees-Owner "Give-Up"	1,050	1,000	1,100
45	Fees-Animal Removal	3,015	2,200	2,500
46	Reimb-Medicaid Program	81,570	46,350	80,000
47	Fees - Copies/Prints	-	-	22,532
48	Fees - Computer Passes	-	-	16,340
49	Fees-Special Interest Classes	110,131	88,682	90,582
50	Fees-Aquatic Classes	32,433	92,568	92,568
52	Fees-Camp	250,904	338,640	340,100
53	Fees-Program Participation	(19,570)	50,434	27,936
54	Fees-Athletic Leagues	48,802	59,133	59,133
55	Fees-Aquatic Admissions	60,956	90,525	90,525
56	Fees-Admission	59,791	60,955	65,955
57	Fees-Special Events	20,171	8,125	245,633
58	Rentals-Stadium	13,555	-	-
59	Rentals-Fields	39,520	7,250	7,250
60	Rentals-Facilities	198,758	238,678	456,252
61	Rentals-Park, Open Space	15,839	15,550	35,550
62	Rentals-Concessions	(300)	9,650	124,650
63	Rentals - Equipment	-	1,500	31,500
64	Fees-Parking Lot	231,045	419,500	419,500

CHARLOTTE COUNTY

GENERAL FUND
Fund Summary By Line Item

	0001 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
66	Othr Cult/Rec-Concession	31,624	24,733	39,733
67	Sales-Advertising	-	-	60,000
68	Sponsorships	-	-	25,000
69	Traffic-Court Imp-Criminal	5,690	-	5,000
70	Traffic-Court Imp-Civil	325,952	240,000	350,000
76	Library Late Fines	104,342	63,375	65,249
78	Fines-Animal Ctrl	-	24,700	-
79	Fines-Animal Ctrl 5% Pet Friend Shelter	1,468	-	1,350
80	Fines-Animal Ctrl-Training	1,410	-	1,140
81	Fines-Animal Ctrl-Admin Fee	2,820	-	2,300
82	Interest Earnings	202,400	-	450,000
83	Interest Earnings-Investments	1,653,483	754,500	-
84	Interest Earnings-L.G.S.F.T.F.	1,231,875	50,000	-
85	Interest Earnings-Int on Checking	466,961	200,000	1,000,000
88	Net Incr/Decr Fair Mkt Value-Investments	383,550	-	-
89	Interest-Tax Coll	255,389	100,000	120,000
90	Rentals/Lease-Property	107,949	29,562	97,434
91	Sale of Cemetery Lots	23,400	114,000	50,000
92	Surplus Furn, Fix & Equip	31,848	3,000	15,000
93	Sales-Othr Recyclables	-	-	75
95	Donations	95,752	134,823	95,500
96	Donations-Parks & Rec	33,935	20,000	40,000
98	Donations-Libs	1,199	10,000	3,500
99	Donations-Libs/Friends	50,336	20,000	20,000
102	Misc Rev	430,995	174,241	58,726
103	Misc Rev-Sales Tax	330	-	-
104	Misc Rev-Refund Prior Year Exp	22,609	20,000	8,254
105	Cash Over/Short	1,952	-	-
106	Tax Deed-FS 197.291(2)	3,566,101	500,000	1,000,000
107	Bad Debt Recovery	4,432	15,000	5,000
109	Reimburs-General Services	578,023	835,675	808,423
110	Reimburs-Central Srvs	358,880	223,917	-
111	Reimburs-Central Srvs-General Fund	5,792,421	4,084,450	4,477,337
112	Reimburs-Central Srvs-Other Funds	6,531,878	8,292,671	9,564,845
114	Reimburs-PubWrks-Admin Svc	105,892	59,401	26,270
115	Reimburs-PubWrks-Public Works Services	494,615	479,587	131,352
116	Reimburs-PubWrks-Equipment Replacement	10,823	-	-
117	Reimburs-Environ Srvs	483,342	613,691	590,667
119	Reimburs-Personal Srvs-Fac Mgmnt	445,598	331,627	431,683
121	Reimburs - Information Technology	373,357	523,031	551,760
122	Reimburse - Parks, Recreation & Cultural	21,921	14,862	20,987
123	Misc Rev-Settlements-Insurance	100	-	-
124	Interfund Trf-County Transportation	139,026	14,862	13,987
125	Interfund Trf-Charlotte Public Safety	448,628	420,643	130,000
127	Interfund Trf-Boater Revolving	-	1,000	-
128	Interfund Trf-Local Housing Assistance	18,094	14,706	13,844
130	Interfund Trf-Impact Fees	325,000	325,000	-
131	Interfund Trf-Kids Camp Fund	3,200	10,000	10,000
133	Interfund Trf-Utility Reg-Solid Waste	484,783	-	-

CHARLOTTE COUNTY

GENERAL FUND
Fund Summary By Line Item

	0001 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
134	Interfund Trf-Fire Rescue	5,488	-	-
136	Interfund Trf-Stadium Imp Debt Srv	-	-	5,992,129
137	Interfund Trf-Capital Projects	-	-	11,490,466
139	Interfund Trf-Landfill	153,730	1,014,862	13,987
140	Interfund Trf-CCU-Operating	605,581	294,873	13,987
142	Trnsfr In-EXS Fees/Clerk	154,128	135,000	-
143	Trnsfr In-EXS Fee/Sheriff	565,517	400,000	-
144	Trnsfr In-EXS Fee/Prop Appr	80,741	50,000	50,000
145	Trnsfr In-EXS Fee/Tax Collect	3,649,467	1,400,000	500,000
146	Trnsfr In-Super of Elections	15,482	-	-
148	Projected Beginning Balance	-	50,685,058	11,400,154
149	Projected Beginning Balance	-	(6,160,453)	(5,957,238)
	TOTAL REVENUES	**$ 153,340,537**	**$ 189,548,656**	**$ 155,232,101**
150	Executive Salaries	281,324	314,517	304,745
151	Regular Salaries & Wages	24,029,989	27,172,990	23,504,064
152	Salaries/Wages-Part time	609,764	552,816	1,319,919
153	Salaries/Wages-Seasonal	427,400	583,415	409,142
154	Salaries/Wages-Holiday/IAFF	240,919	275,000	275,000
155	Salaries/Wages-Other Non-P/R	-	41,851	-
156	Overtime Pay	1,261,030	1,188,242	1,134,462
158	FICA Taxes	1,973,170	2,222,997	1,990,991
159	Retirement Contributions	3,331,348	3,516,815	3,475,017
160	Life & Health Insurance	3,775,462	4,900,838	4,908,260
161	Professional Srvs-Gen	725,004	732,002	728,021
163	Criminal Investigation	17,254	23,000	15,000
164	Engineering	12,330	5,468	156
165	Mediation & Arbitration	-	2,000	2,000
166	Legal Srvs-Phosphate	-	-	130,000
167	Legal Srvs	374,780	550,000	300,000
168	Codify Ordinances	15,401	11,000	11,000
170	Medical Srvs-Gen	139,638	217,740	151,000
171	Medical Srvs-Lab Analysis	760	-	-
173	Other Professional Srvs	199,482	241,600	333,708
174	Auditing Srvs	240,662	359,000	411,800
176	Other Contractual Srvs	3,187,481	2,257,642	2,641,872
177	Aerial Larvicide	150,000	150,000	150,000
178	Collection Agency	296,759	290,000	300,000
179	Courier Service	-	3,500	-
180	Hazardous Materials	4,894	5,000	5,000
181	Janitorial	369,963	487,039	334,377
182	Landscaping	17,329	-	-
183	Lawn Maint	160,297	211,689	193,462
184	Mail Delivery	45,253	48,406	46,205
185	Officials	15,933	36,436	21,545
186	Other Events	7,695	19,600	9,600
187	Pest Control	20,698	43,958	22,367
189	Security	83,114	141,008	166,304
190	Sheriff Dispatcher	85,190	128,797	166,576

CHARLOTTE COUNTY

GENERAL FUND
Fund Summary By Line Item

	0001 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
192	Skating/Dance	-	6,216	2,200
193	Smoke Alarm	2,448	4,815	4,339
195	Taxi Srvs	103,126	213,750	80,000
196	Temporary Srvs	55,066	7,480	3,510
197	Water Quality Monitoring	415	3,433	1,533
198	Aerial Adulticide	172,032	336,680	290,798
199	Central/Indirect Srvs	5,758,726	4,048,991	4,540,625
200	Travel & Per Diem	204,499	235,248	170,176
201	Travel-Advisory Boards	189	150	150
202	Per Diem-Class C Meal	3,167	7,438	2,817
203	Postage	56,627	59,268	44,925
204	Postage-MSBU Notices	(1)	1,000	1,000
205	Telephone	635,346	630,416	602,795
206	Transportation	68,821	62,525	93,166
207	Data Communication Lines	9,881	12,400	8,000
208	Admin Srvs-PubWrks	197,057	143,231	60,264
209	Equip Repl Charges-PubWrks	8,991	-	-
210	Operating Exp-PubWrks	214,133	32,576	33,266
211	Personal Srvs-InterDept	29,103	-	3,000
212	Reimb - Information Technology	201,087	392,145	455,635
213	Reimb-Coop Ext	7,085	14,862	13,987
214	Utility Srv-Electricity	2,229,336	2,342,612	2,892,644
215	Utility Srv-Gas	78,951	123,944	93,611
216	Utility Srv-Solid Waste	181,361	201,808	221,425
217	Utility Srv-Water/Sewer	405,318	404,575	405,941
219	Rentals & Leases-Land/Bldg	448,789	539,873	290,729
220	Rentals & Leases-Equip	348,933	361,388	287,859
221	Rentals & Leases-Vehicles	4,026	-	-
222	Rentals & Leases-Storage	3,366	7,070	7,070
223	Insurance & Bonds-Gen Liab	525	-	600
224	Insurance & Bonds-Property	-	17,000	12,500
226	Self-insurance Costs	2,290,701	3,455,473	2,630,226
227	R/M-Bldgs-Gen	1,473,616	1,067,805	1,004,261
228	R/M-Bldgs-Air Conditioning	425,382	927,331	516,803
229	R/M-Bldgs-Elevators	36,716	57,102	63,382
230	R/M-Bldgs-Fire/Smoke Alarms	66,938	99,130	91,800
231	R/M-Imprv Other than Bldgs	240,432	336,567	241,115
232	R/M-Locks	1,995	8,870	-
233	R/M-Swimming Pools	7,122	3,969	6,660
234	R/M-Equip	292,065	382,408	425,999
235	R/M-Computers	68,608	245,858	113,900
236	R/M-Radio Comm	1,599	3,264	7,013
237	R/M-Telephone Sys	3,186	17,594	11,893
238	R/M-Vehicles	793,401	756,738	811,730
240	Maint-Computer Software	512,998	1,082,608	816,826
241	R/M-Other	41,454	70,700	56,200
242	R/M-Lift Stations	-	21,200	21,200
243	Printing & Binding	77,269	125,784	108,491
244	Promo Activities-Gen	160,661	222,501	164,916

CHARLOTTE COUNTY

GENERAL FUND
Fund Summary By Line Item

	0001 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
245	Promo Activities-Advertising	24,361	6,754	8,074
246	Other Current Chrgs and Oblig	6,717,527	6,774,795	6,282,472
247	Advertising-Legal	29,441	31,402	17,649
249	Fees-Animal Welfare	200,626	156,803	137,065
250	Fees-Landfill	7,587	24,834	15,430
251	Property Appraiser	4,233,888	4,370,560	4,383,018
252	Tax Collector	690,880	20,000	20,000
253	Uncollectable Debt Expense	745,030	975,000	950,000
255	Welfare-Housing & Family Assistance	40,466	50,000	50,000
257	Welfare-Hospitals Out of County	-	50,000	50,000
258	Welfare-Hospitals In-County	194,246	250,000	250,000
259	Welfare-Medicaid	950,645	1,825,000	1,225,000
261	Welfare-Pauper Burials	7,180	11,520	12,800
263	Deposit Interest Exp	190	-	-
264	License Reimbursement	151	195	195
265	Credit Card Fees	42,436	33,700	36,489
267	Office Supplies	245,645	217,777	193,171
268	Equipment-Under $1000 Each	377,708	246,978	121,258
269	Trim Bill Notices	86,516	100,000	100,000
270	Operating Supplies-Gen	207,205	285,551	255,212
271	Chemicals	46,823	56,017	78,117
272	Clothing & Uniforms	169,368	142,294	129,931
273	Concession Supplies	907	2,220	600
274	Food Supplies	9,236	7,910	6,600
275	Fuel Oil-Heating	13,829	30,201	34,704
276	Gas/Oil/Lubricants	693,329	731,825	925,814
277	Insecticides & Pesticides	444,995	617,330	537,010
278	Janitorial Supplies	96,352	121,936	125,828
279	Landscaping Supplies	24,216	107,989	108,675
280	Medical Supplies	151,272	147,030	158,215
281	Meters	13,300	-	-
282	Miscellaneous Supplies	58,011	45,990	41,082
283	Propane	12,234	13,399	11,700
284	Tools & Small Implements	29,401	28,689	12,696
285	Training Supplies	44,718	15,000	11,000
286	Welfare-Food Orders	7,488	7,500	7,500
287	Welfare-Medical Supplies	1,583	2,500	2,500
288	Welfare-Medicines & Drugs	11,291	25,000	20,000
289	Computer Software	347,229	129,693	39,968
290	Field Trips	18,478	50,510	32,400
291	Programs	48,176	79,452	29,494
292	Lighting Materials	657	12,360	12,360
293	Road & Bridge Materials	61	1,400	1,400
294	Sign Materials	49,697	51,605	41,505
295	Books/Pubs/Subs	132,765	137,495	111,964
296	Dues & Memberships	117,751	140,364	123,620
297	Educational Expenses	116,031	226,985	148,792
298	Equipment-Over $1,000/Under $5,000 Each	551,866	258,940	181,446
299	COGS-Concession Sales	3,121	3,000	3,000

CHARLOTTE COUNTY

GENERAL FUND
Fund Summary By Line Item

	0001 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
301	Buildings-Const and/or Imprv	3,587,475	726,535	44,450
302	Imprv-Other Than Bldgs	670,579	501,700	632,250
303	Equipment	2,245,719	2,454,531	783,167
304	Computer Software-Capital	893,419	249,000	236,000
305	Books, Pubs, & Library Mat'ls	606,525	737,865	543,046
307	Principal Pymts	268,216	260,000	260,000
308	Interest Pymts	73,756	37,572	37,572
309	Interfund Trf-Clerk-Operating	2,311,667	2,259,504	2,230,177
310	Interfund Trf-Clerk-Court Automation	-	806,083	501,510
311	Interfund Trf-Clerk-Tech Srvs	722,352	712,083	612,890
312	Interfund Trf-Sheriff-Operating	29,950,660	33,925,659	33,785,770
313	Interfund Trf-Supervisor of Elections	1,631,341	3,830,965	2,062,640
314	G&A-Juvenile Justice	477,475	558,312	733,422
315	Aids to Private Orgs	104,120	99,651	554,228
316	G&A-Arts Council	65,000	50,000	35,000
317	G&A-Big Brothers/Big Sisters	45,100	34,930	-
318	G&A-Charlotte Alliance	77,000	60,000	-
319	G&A-C.A.R.E.	83,865	83,468	-
320	G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
321	G&A-Char Harbor Estuary Program	15,000	15,000	-
324	G&A-Cooper St Inc	96,314	96,000	-
325	G&A-Council On Aging	125,000	63,365	-
327	G&A-D.A.S.H.	75,000	57,500	-
328	G&A-Char Cnty School Readiness Coalition	115,500	68,000	-
329	G&A-For The Love Of Kids	1,250	-	-
330	G&A-Senior Friendship Center	40,820	32,436	-
331	G&A-Hearing Impaired Persons	26,300	21,600	-
332	G&A-Homeless Coalition	110,000	171,434	-
334	G&A-Mental Health	2,649,638	1,594,601	1,594,601
337	G&A-Military Combat Duty	-	25,000	20,000
338	G&A-Visually Impaired Persons	15,000	15,000	-
340	G&A-Boys & Girls Club of CharCo	110,000	90,000	-
341	G&A-Community Redevelopment Agency	1,408,324	1,306,216	1,297,719
342	G&A-Peace River/Manasota Rgnl Wtr	53,426	58,586	59,873
344	G&A-YMCA-Englewood	14,300	9,000	-
345	G&A-Bill Reilly Center	11,000	9,250	-
346	G&A-Florida Military Museum	77,000	30,000	21,000
348	G&A-St Vincent de Paul Pharmacy	93,500	90,000	-
351	Interfund Trf-Fine & Forfeiture	1,728,291	1,455,916	1,593,035
352	Interfund Trf-CharCo Legal Aid Prgm	43,745	43,745	30,705
353	Interfund Trf-Char Public Safety	4,221	-	-
354	Interfund Trf-Equipment Replacement	216,707	277,384	287,417
355	Interfund Trf-IT Equipment Replacement	156,244	156,244	-
356	Interfund Trf-Vehicle Replacement	298,636	368,771	-
357	Interfund Trf-Char Harbor Redevelopment	444,784	699,717	732,726
358	Interfund Trf-Murdock Village Redev	7,101	36,145,859	-
360	Interfund Trf-Economic Incentive Dev	-	704,000	64,132
361	Intefund Trf-Special Grants	350,000	435,000	288,246
363	Interfund Trf-Home Again Grant	918	-	-

GENERAL FUND
Fund Summary By Line Item

	0001 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
364	Interfund Trf-Community Health Grant	-	-	3,205
365	Interfund trf - Fire Rescue	264,724	130,000	-
366	Interfund Trf-Stadium Impr - M & O	-	-	387,043
367	Interfund Trf-Stadium Imp Debt Srv	83,115	-	220,000
368	Interfund Trf-Capital Projects	11,178,709	1,925,968	-
370	Interfund Trf - Landfill	223,728	130,000	130,000
371	Interfund Trf-CCU-Operating	22,581	-	750
373	Rsv-Contingency-Gen	-	4,630,582	6,300,000
374	Rsv-Maintenance Fund	-	366,212	-
375	Rsv-Contingency-Sheriff	-	150,000	150,000
379	Rsv-Cash Carried Forward	-	5,997,747	6,000,000
382	Rsv-Future Capital Outlay	-	300,000	-
383	Rsv-Fiscal Stabilization	-	-	14,740,200
	TOTAL EXPENSES	**$ 141,948,920**	**$ 189,548,656**	**$ 155,232,101**
	NET EXPENDITURES / (REVENUES)	**$ (11,391,617)**	**$ -**	**$ -**

CHARLOTTE COUNTY

General Revenues

	GENERAL FUND 000000	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Ad Valorem Taxes	86,986,816	82,477,898	82,298,340
2	Franchise Fees-FPL	2,000,000	5,242,800	2,488,249
3	Telecommunications	5,861,690	6,182,264	-
8	State Revenue Sharing	4,130,647	4,077,500	3,835,781
9	SSRev Ins Agents Cnty License	47,616	32,166	32,166
10	SSRev Alcoholic Bevrg Licenses	55,874	77,317	77,317
11	SSRev Locl Govt 1/2-Cent Sales	12,249,677	12,853,441	10,277,272
13	Interest Earnings	202,400	-	450,000
14	Interest Earnings-Investments	1,646,469	750,000	-
15	Interest Earnings-L.G.S.F.T.F.	1,226,982	50,000	-
16	Interest Earnings-Int on Checking	466,961	200,000	1,000,000
19	Net Incr/Decr Fair Mkt Value-Investments	381,794	-	-
20	Interest-Tax Coll	255,389	100,000	120,000
21	Surplus Furn, Fix & Equip	14,428	-	-
22	Misc Rev	252,085	-	-
23	Misc Rev-Sales Tax	330	-	-
24	Misc Rev-Refund Prior Year Exp	5,769	20,000	-
25	Cash Over/Short	2	-	-
26	Tax Deed-FS 197.291(2)	3,566,101	500,000	1,000,000
27	Reimburs-Central Srvs-General Fund	-	-	4,477,337
28	Reimburs-Central Srvs-Other Funds	-	-	9,564,845
31	Interfund Trf-Boater Revolving	-	1,000	-
33	Interfund Trf-Utility Reg-Solid Waste	484,783	-	-
35	Interfund Trf-Stadium Imp Debt Srv	-	-	5,992,129
36	Interfund Trf-Capital Projects	-	-	11,490,466
37	Interfund Trf-Landfill	-	1,000,000	-
38	Interfund Trf-CCU-Operating	90,536	-	-
39	Trnsfr In-EXS Fee/Prop Appr	80,741	50,000	50,000
40	Trnsfr In-EXS Fee/Tax Collect	-	1,400,000	500,000
41	Projected Beginning Balance	-	49,534,342	10,500,000
42	Less 5% New Rev-FS 129.01(2)b	-	(6,160,453)	(5,957,238)
	TOTAL REVENUES	**$ 120,007,089**	**$ 158,388,275**	**$ 138,196,664**

CHARLOTTE COUNTY

Commission Office

	GENERAL FUND 110101	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	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	281,324	314,517	304,745
4	Regular Salaries & Wages	298,079	261,039	158,174
5	FICA Taxes	42,545	42,325	34,806
6	Retirement Contributions	75,282	54,645	66,455
7	Life & Health Insurance	83,425	83,257	69,922
8	Central/Indirect Srvs	112,551	-	-
9	Travel & Per Diem	11,514	9,000	9,000
10	Per Diem-Class C Meal	-	-	100
11	Postage	945	700	700
12	Telephone	4,520	4,000	4,000
13	Reimb - Information Technology	-	180	-
14	Rentals & Leases-Equip	3,300	4,000	4,000
15	Insurance & Bonds-Gen Liab	525	-	600
16	Self-insurance Costs	25,909	46,821	26,848
17	R/M-Equip	-	500	500
18	Other Current Chrgs and Oblig	35	-	-
19	Office Supplies	6,104	5,000	5,000
21	Operating Supplies-Gen	1,763	1,000	750
23	Books/Pubs/Subs	453	450	-
25	Educational Expenses	2,720	-	-
26	Equipment-Over $1,000/Under $5,000 Each	1,090	-	-
28	Interfund Trf-IT Equipment Replacement	2,010	2,010	-
	TOTAL EXPENSES	$ 954,094	$ 829,444	$ 685,600
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 954,094	$ (81,963)	$ 685,600

BCC Controlled Functions Summary

Includes all BCC Controlled Departments

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fed Grant-Econ Environ	(39,439)	-	-
State Grant-Econ Environment	(3,328)	-	-
State Grant-HS Othr	2,682	-	-
Misc Rev-Refund Prior Year Exp	9,280	-	-
Reimburs-Central Srvs-General Fund	-	72,854	-
Reimburs-Central Srvs-Other Funds	-	147,915	-
TOTAL REVENUES	$ (30,805)	$ 220,769	$ -
EXPENSES			
Professional Srvs-Gen	56,367	135,000	135,000
Other Professional Srvs	163,065	165,000	165,000
Auditing Srvs	240,662	357,000	409,800
Other Contractual Srvs	63,838	26,500	26,500
Janitorial	2,352	17,309	4,792
Lawn Maint	22,100	18,340	20,900
Pest Control	682	1,112	1,112
Security	364	300	300
Smoke Alarm	-	300	300
Water Quality Monitoring	415	1,533	1,533
Central/Indirect Srvs	450,204	130,759	99,271
Postage-MSBU Notices	(1)	1,000	1,000
Telephone	2,281	500	515
Operating Exp-PubWrks	13,686	-	-
Personal Srvs-InterDept	21,348	-	-
Utility Srv-Electricity	8,794	39,933	45,923
Utility Srv-Solid Waste	780	3,891	4,008
Utility Srv-Water/Sewer	8,201	13,785	-
Rentals & Leases-Land/Bldg	132,849	157,600	-
Self-insurance Costs	477	228,360	-
R/M-Bldgs-Gen	157,053	26,252	15,892
R/M-Bldgs-Air Conditioning	504	13,787	23,518
R/M-Bldgs-Fire/Smoke Alarms	189	2,964	2,655
R/M-Equip	645	4,371	4,126
R/M-Telephone Sys	-	1,318	1,358
Maint-Computer Software	34,883	-	-
Other Current Chrgs and Oblig	2,074,602	555,500	280,500
Advertising-Legal	6,235	10,000	-
Tax Collector	14,939	20,000	20,000
Credit Card Fees	32,489	25,000	25,000
Trim Bill Notices	86,516	100,000	100,000
Operating Supplies-Gen	-	1,500	1,500
Fuel Oil-Heating	-	2,500	2,500
Landscaping Supplies	-	1,558	1,558
Propane	-	515	773
Dues & Memberships	71,617	74,734	74,734

CHARLOTTE COUNTY

BCC Controlled Functions Summary

Includes all BCC Controlled Departments

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Buildings-Const and/or Imprv	54,863	-	-
Principal Pymts	260,000	260,000	260,000
Interest Pymts	70,232	37,572	37,572
G&A-Juvenile Justice	477,475	558,312	733,422
Aids to Private Orgs	104,120	99,651	554,228
G&A-Arts Council	65,000	50,000	35,000
G&A-Big Brothers/Big Sisters	45,100	34,930	-
G&A-Charlotte Alliance	77,000	60,000	-
G&A-C.A.R.E.	83,865	83,468	-
G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
G&A-Char Harbor Estuary Program	15,000	15,000	-
G&A-Cooper St Inc	96,314	96,000	-
G&A-Council On Aging	125,000	63,365	-
G&A-D.A.S.H.	75,000	57,500	-
G&A-Char Cnty School Readiness Coalition	115,500	68,000	-
G&A-For The Love Of Kids	1,250	-	-
G&A-Senior Friendship Center	40,820	32,436	-
G&A-Hearing Impaired Persons	26,300	21,600	-
G&A-Homeless Coalition	110,000	171,434	-
G&A-Mental Health	2,649,638	1,594,601	1,594,601
G&A-Visually Impaired Persons	15,000	15,000	-
G&A-Boys & Girls Club of CharCo	110,000	90,000	-
G&A-Community Redevelopment Agency	1,408,324	1,306,216	1,297,719
G&A-Peace River/Manasota Rgnl Wtr	53,426	58,586	59,873
G&A-YMCA-Englewood	14,300	9,000	-
G&A-Bill Reilly Center	11,000	9,250	-
G&A-Florida Military Museum	77,000	30,000	21,000
G&A-St Vincent de Paul Pharmacy	93,500	90,000	-
Interfund Trf-Char Harbor Redevelopment	444,784	699,717	732,726
Interfund Trf-Murdock Village Redev	7,101	36,145,859	-
Interfund Trf-Landfill	-	130,000	130,000
TOTAL EXPENSES	**$ 10,430,047**	**$ 44,060,718**	**$ 6,961,209**
Net Department Expense / (Revenue)	**$ 10,460,852**	**$ 43,839,949**	**$ 6,961,209**

CHARLOTTE COUNTY

BCC Controlled Functions-Gen Govt.

	GENERAL FUND 110201	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Econ Environ	(39,439)	-	-
2	State Grant-Econ Environment	(3,328)	-	-
7	Reimburs-Central Srvs-General Fund	-	72,854	-
8	Reimburs-Central Srvs-Other Funds	-	147,915	-
	TOTAL REVENUES	**$ (42,767)**	**$ 220,769**	**$ -**
	EXPENSES			
9	Professional Srvs-Gen	56,367	135,000	135,000
10	Other Professional Srvs	163,065	165,000	165,000
11	Auditing Srvs	240,662	357,000	409,800
12	Other Contractual Srvs	61,076	26,500	26,500
13	Lawn Maint	7,460	-	-
14	Security	364	-	-
15	Central/Indirect Srvs	450,204	-	-
17	Postage-MSBU Notices	(1)	1,000	1,000
20	Operating Exp-PubWrks	13,686	-	-
21	Personal Srvs-InterDept	1,528	-	-
23	Rentals & Leases-Land/Bldg	132,849	157,600	-
25	Self-insurance Costs	477	228,360	-
26	R/M-Bldgs-Gen	123,012	-	-
27	Maint-Computer Software	34,883	-	-
28	Other Current Chrgs and Oblig	2,073,326	555,500	280,500
29	Advertising-Legal	6,235	10,000	-
31	Tax Collector	14,939	20,000	20,000
33	Credit Card Fees	32,489	25,000	25,000
36	Trim Bill Notices	86,516	100,000	100,000
37	Dues & Memberships	71,617	74,734	74,734
41	Interest Pymts	25,078	15,000	15,000
42	G&A-Juvenile Justice	477,475	558,312	733,422
43	Interfund Trf-Landfill	-	130,000	130,000
	TOTAL EXPENSES	**$ 4,073,304**	**$ 2,559,006**	**$ 2,115,956**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 4,116,071**	**$ 2,338,237**	**$ 2,115,956**

CHARLOTTE COUNTY

BCC Cnt Function-Environmental

GENERAL FUND 310203	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
TOTAL REVENUES	$ -	$ -	$ -
EXPENSES			
3 Central/Indirect Srvs	-	3,831	20,533
5 G&A-Char Harbor Environmental Cntr	35,000	35,000	35,000
6 G&A-Char Harbor Estuary Program	15,000	15,000	-
7 G&A-Peace River/Manasota Rgnl Wtr	53,426	58,586	59,873
TOTAL EXPENSES	$ 103,426	$ 112,417	$ 115,406
NET DEPARTMENT EXPENSE/(REVENUE)	$ 103,426	$ 112,417	$ 115,406

CHARLOTTE COUNTY

BCC Cnt Function-Economic Development

GENERAL FUND 510205	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
2 Central/Indirect Srvs	-	781	639
4 G&A-Community Redevelopment Agency	1,408,324	1,306,216	1,297,719
5 Interfund Trf-Char Harbor Redevelopment	444,784	699,717	732,726
6 Interfund Trf-Murdock Village Redev	7,101	36,145,859	-
TOTAL EXPENSES	$ 1,860,209	$ 38,152,573	$ 2,031,084
NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,860,209	$ 38,152,573	$ 2,031,084

CHARLOTTE COUNTY

BCC Cnt Function-Human Services

	GENERAL FUND 610207	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	State Grant-HS Othr	2,682	-	-
6	Misc Rev-Refund Prior Year Exp	9,280	-	-
	TOTAL REVENUES	$ 11,962	$ -	$ -
	EXPENSES			
13	Other Contractual Srvs	2,762	-	-
14	Janitorial	2,352	17,309	4,792
15	Lawn Maint	14,640	18,340	20,900
16	Pest Control	682	1,112	1,112
17	Security	-	300	300
18	Smoke Alarm	-	300	300
19	Water Quality Monitoring	415	1,533	1,533
20	Central/Indirect Srvs	-	125,604	77,327
23	Telephone	2,281	500	515
25	Personal Srvs-InterDept	19,820	-	-
26	Utility Srv-Electricity	8,794	39,933	45,923
27	Utility Srv-Solid Waste	780	3,891	4,008
28	Utility Srv-Water/Sewer	8,201	13,785	-
29	R/M-Bldgs-Gen	34,042	26,252	13,892
30	R/M-Bldgs-Air Conditioning	504	13,787	23,518
32	R/M-Bldgs-Fire/Smoke Alarms	189	2,964	2,655
33	R/M-Equip	645	4,371	2,826
34	R/M-Telephone Sys	-	1,318	1,358
36	Other Current Chrgs and Oblig	1,277	-	-
39	Operating Supplies-Gen	-	1,500	1,500
41	Fuel Oil-Heating	-	2,500	2,500
42	Landscaping Supplies	-	1,558	1,558
43	Propane	-	515	773
46	Buildings-Const and/or Imprv	54,863	-	-
48	Principal Pymts	260,000	260,000	260,000
49	Interest Pymts	45,154	22,572	22,572
50	Aids to Private Orgs	104,120	99,651	554,228
51	G&A-Big Brothers/Big Sisters	45,100	34,930	-
52	G&A-Charlotte Alliance	77,000	60,000	-
53	G&A-C.A.R.E.	83,865	83,468	-
56	G&A-Council On Aging	125,000	63,365	-
58	G&A-D.A.S.H.	75,000	57,500	-
59	G&A-Char Cnty School Readiness Coalition	115,500	68,000	-
60	G&A-For The Love Of Kids	1,250	-	-
61	G&A-Senior Friendship Center	40,820	32,436	-
62	G&A-Hearing Impaired Persons	26,300	21,600	-
63	G&A-Homeless Coalition	110,000	171,434	-
64	G&A-Mental Health	2,649,638	1,594,601	1,594,601
66	G&A-Visually Impaired Persons	15,000	15,000	-
68	G&A-Boys & Girls Club of CharCo	110,000	90,000	-
70	G&A-YMCA-Englewood	14,300	9,000	-
71	G&A-Bill Reilly Center	11,000	9,250	-

CHARLOTTE COUNTY

BCC Cnt Function-Human Services

GENERAL FUND 610207		ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES				
72	G&A-Florida Military Museum	77,000	30,000	21,000
74	G&A-St Vincent de Paul Pharmacy	93,500	90,000	-
TOTAL EXPENSES		$ 4,231,793	$ 3,090,179	$ 2,659,691
NET DEPARTMENT EXPENSE/(REVENUE)		$ 4,219,831	$ 3,090,179	$ 2,659,691

CHARLOTTE COUNTY

BCC Cnt Function-Culture & Recreation

	GENERAL FUND 710209	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Central/Indirect Srvs	-	543	772
2	R/M-Bldgs-Gen	-	-	2,000
4	R/M-Equip	-	-	1,300
7	G&A-Arts Council	65,000	50,000	35,000
8	G&A-Cooper St Inc	96,314	96,000	-
	TOTAL EXPENSES	$ 161,314	$ 146,543	$ 39,072
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 161,314	$ 146,543	$ 39,072

CHARLOTTE COUNTY

County Administrator

	GENERAL FUND 120401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-Central Srvs-General Fund	543,743	341,550	-
3	Reimburs-Central Srvs-Other Funds	613,158	693,451	-
	TOTAL REVENUES	$ 1,156,902	$ 1,035,001	$ -
	EXPENSES			
4	Regular Salaries & Wages	615,087	622,530	546,486
5	Salaries/Wages-Seasonal	4,752	-	-
7	FICA Taxes	41,691	40,753	40,689
8	Retirement Contributions	93,883	88,074	65,999
9	Life & Health Insurance	74,075	72,034	69,405
10	Other Contractual Srvs	8,285	500	-
11	Central/Indirect Srvs	251,527	-	-
12	Travel & Per Diem	12,296	13,500	14,000
13	Per Diem-Class C Meal	33	500	150
14	Postage	780	1,500	1,000
15	Telephone	3,943	3,500	4,000
16	Reimb - Information Technology	-	400	-
17	Rentals & Leases-Equip	14,430	13,000	14,450
19	Self-insurance Costs	18,367	28,988	15,842
22	Promo Activities-Gen	471	-	500
24	Other Current Chrgs and Oblig	134	900	7,800
25	Advertising-Legal	8,660	-	-
26	Office Supplies	7,566	7,500	7,600
27	Equipment-Under $1000 Each	380	-	-
28	Operating Supplies-Gen	-	150	-
29	Gas/Oil/Lubricants	553	800	830
30	Miscellaneous Supplies	122	500	200
31	Computer Software	-	600	600
32	Books/Pubs/Subs	765	1,900	600
33	Dues & Memberships	5,323	8,000	6,000
34	Educational Expenses	149	500	250
37	Interfund Trf-IT Equipment Replacement	2,339	2,339	-
	TOTAL EXPENSES	$ 1,165,610	$ 908,468	$ 796,401
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 8,709	$ (126,533)	$ 796,401

CHARLOTTE COUNTY

Communications and Marketing

	GENERAL FUND 120405	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Misc Rev	65,806	79,441	4,800
3	Reimburs-Central Srvs-General Fund	386,449	249,382	-
4	Reimburs-Central Srvs-Other Funds	435,783	506,322	-
	TOTAL REVENUES	$ 888,038	$ 835,145	$ 4,800
	EXPENSES			
5	Regular Salaries & Wages	382,580	403,054	393,692
7	Salaries/Wages-Seasonal	(432)	-	-
9	FICA Taxes	28,628	30,249	28,944
10	Retirement Contributions	37,501	43,258	39,677
11	Life & Health Insurance	63,101	70,301	89,521
12	Professional Srvs-Gen	85	-	-
14	Central/Indirect Srvs	89,715	-	-
15	Travel & Per Diem	5,244	10,600	5,600
16	Per Diem-Class C Meal	-	200	200
17	Postage	4,341	2,700	2,700
18	Telephone	2,838	2,800	2,800
19	Reimb - Information Technology	23,994	-	-
20	Rentals & Leases-Equip	7,239	7,500	12,500
21	Self-insurance Costs	15,394	19,371	15,788
24	Printing & Binding	18,142	36,800	26,800
25	Promo Activities-Gen	56,199	72,800	57,800
27	Other Current Chrgs and Oblig	14,972	30,400	30,400
28	Advertising-Legal	-	11,400	-
29	Office Supplies	15,222	18,000	18,000
30	Equipment-Under $1000 Each	3,108	2,000	2,000
32	Clothing & Uniforms	472	800	800
33	Miscellaneous Supplies	3,857	2,400	2,400
34	Tools & Small Implements	2,176	2,000	2,000
35	Training Supplies	21	1,000	1,000
36	Computer Software	13,305	3,800	3,800
37	Books/Pubs/Subs	1,732	1,870	1,870
38	Dues & Memberships	868	2,837	1,837
39	Educational Expenses	5,069	9,255	5,300
40	Equipment-Over $1,000/Under $5,000 Each	4,202	-	-
41	Equipment	9,975	53,000	53,000
43	Interfund Trf-IT Equipment Replacement	1,443	1,443	-
	TOTAL EXPENSES	$ 810,989	$ 839,838	$ 798,429
	NET DEPARTMENT EXPENSE/(REVENUE)	$ (77,049)	$ 4,693	$ 793,629

CHARLOTTE COUNTY

County Attorney

	GENERAL FUND 120601	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Grants Oth Govt-Lee County	60,000	-	-
2	Misc Rev	19,851	-	-
3	Reimburs-Central Srvs-General Fund	764,971	170,436	-
4	Reimburs-Central Srvs-Other Funds	862,627	346,037	-
	TOTAL REVENUES	**$ 1,707,449**	**$ 516,473**	**$ -**
	EXPENSES			
5	Regular Salaries & Wages	995,922	1,067,451	991,874
6	Salaries/Wages-Seasonal	5,317	-	-
8	FICA Taxes	70,362	75,772	72,703
9	Retirement Contributions	121,144	112,992	115,461
10	Life & Health Insurance	116,916	146,262	132,991
11	Professional Srvs-Gen	255	3,000	3,000
12	Legal Srvs-Phosphate	-	-	130,000
13	Legal Srvs	374,780	550,000	300,000
14	Codify Ordinances	15,401	11,000	11,000
16	Other Contractual Srvs	8,494	9,000	9,000
17	Other Events	7,500	-	-
18	Central/Indirect Srvs	205,739	-	-
19	Travel & Per Diem	5,484	11,000	7,000
20	Per Diem-Class C Meal	36	120	120
21	Postage	1,286	1,530	1,530
22	Telephone	656	2,000	1,000
23	Reimb - Information Technology	2,304	5,580	1,000
24	Rentals & Leases-Equip	9,192	10,800	10,500
25	Rentals & Leases-Vehicles	4,026	-	-
26	Self-insurance Costs	22,216	17,413	23,286
27	R/M-Equip	-	200	-
28	R/M-Other	-	1,200	1,200
29	Other Current Chrgs and Oblig	843	8,200	8,200
30	Advertising-Legal	-	-	10,000
31	Office Supplies	8,141	7,500	7,500
32	Equipment-Under $1000 Each	1,136	-	-
33	Operating Supplies-Gen	174	1,500	-
35	Miscellaneous Supplies	443	680	-
36	Computer Software	-	700	700
37	Books/Pubs/Subs	28,786	30,736	27,905
38	Dues & Memberships	3,580	4,780	4,740
39	Educational Expenses	2,563	10,900	5,900
41	Equipment	-	7,000	7,000
42	Interfund Trf-IT Equipment Replacement	3,999	3,999	-
	TOTAL EXPENSES	**$ 2,016,694**	**$ 2,101,315**	**$ 1,883,610**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 309,246**	**$ 1,584,842**	**$ 1,883,610**

CHARLOTTE COUNTY

Budget Office

	GENERAL FUND 120801	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-Central Srvs-General Fund	535,530	328,220	-
3	Reimburs-Central Srvs-Other Funds	603,896	666,386	-
	TOTAL REVENUES	**$ 1,139,427**	**$ 994,606**	**$ -**
	EXPENSES			
4	Regular Salaries & Wages	571,770	661,732	571,774
5	Salaries/Wages-Seasonal	51,949	57,652	-
6	Overtime Pay	1,124	-	-
7	FICA Taxes	45,956	53,591	41,903
8	Retirement Contributions	61,057	78,370	57,381
9	Life & Health Insurance	84,187	97,672	98,099
10	Temporary Srvs	1,417	-	-
11	Central/Indirect Srvs	144,750	-	-
12	Travel & Per Diem	3,178	1,500	1,500
13	Per Diem-Class C Meal	141	100	100
14	Postage	474	600	600
15	Telephone	1,411	748	748
16	Reimb - Information Technology	2,350	-	-
18	Rentals & Leases-Equip	6,258	7,351	7,351
19	Self-insurance Costs	14,913	12,716	11,834
22	R/M-Equip	72	-	-
25	Other Current Chrgs and Oblig	10,772	13,000	13,000
26	Advertising-Legal	-	500	500
27	Office Supplies	11,341	11,000	11,000
28	Equipment-Under $1000 Each	448	-	-
31	Computer Software	6,720	-	-
32	Books/Pubs/Subs	-	110	110
33	Dues & Memberships	245	340	340
34	Educational Expenses	872	2,000	2,000
37	Interfund Trf-IT Equipment Replacement	4,503	4,503	-
	TOTAL EXPENSES	**$ 1,025,908**	**$ 1,003,485**	**$ 818,240**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (113,519)**	**$ 8,879**	**$ 818,240**

CHARLOTTE COUNTY

Employee Relations

	GENERAL FUND 121001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-Central Srvs-General Fund	490,304	283,726	-
3	Reimburs-Central Srvs-Other Funds	552,895	576,051	-
	TOTAL REVENUES	$ 1,043,199	$ 859,777	$ -
	EXPENSES			
5	Regular Salaries & Wages	475,919	493,052	390,303
6	Salaries/Wages-Seasonal	3,675	-	-
7	Overtime Pay	2,543	1,500	-
8	FICA Taxes	36,139	37,382	29,226
9	Retirement Contributions	45,981	48,361	39,918
10	Life & Health Insurance	41,694	43,408	43,982
11	Professional Srvs-Gen	74,128	15,000	15,000
13	Criminal Investigation	17,254	23,000	15,000
14	Mediation & Arbitration	-	2,000	2,000
16	Medical Srvs-Gen	3,213	-	-
17	Medical Srvs-Lab Analysis	760	-	-
19	Temporary Srvs	2,107	2,000	-
20	Central/Indirect Srvs	154,575	-	-
21	Travel & Per Diem	4,844	4,000	3,000
22	Per Diem-Class C Meal	219	47	47
23	Postage	3,471	1,545	1,545
24	Telephone	1,145	2,500	1,146
25	Reimb - Information Technology	1,425	-	-
26	Rentals & Leases-Equip	6,858	8,000	8,000
27	Self-insurance Costs	15,715	12,711	12,555
28	R/M-Bldgs-Gen	3	300	3
29	R/M-Equip	-	300	-
32	Printing & Binding	3,548	2,605	3,000
33	Promo Activities-Gen	21,540	2,200	2,200
35	Other Current Chrgs and Oblig	342	50,200	-
36	Advertising-Legal	572	800	572
37	Office Supplies	7,779	5,760	5,760
38	Equipment-Under $1000 Each	1,997	800	800
40	Clothing & Uniforms	-	200	-
41	Gas/Oil/Lubricants	29	-	-
42	Miscellaneous Supplies	3,984	1,500	1,000
45	Books/Pubs/Subs	2,872	2,578	2,578
46	Dues & Memberships	2,047	1,073	1,773
47	Educational Expenses	7,687	22,875	4,250
50	Interfund Trf-IT Equipment Replacement	3,720	3,720	-
	TOTAL EXPENSES	$ 947,784	$ 789,417	$ 583,658
	NET DEPARTMENT EXPENSE/(REVENUE)	$ (95,415)	$ (70,360)	$ 583,658

CHARLOTTE COUNTY

Training

	GENERAL FUND 121003	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Reimburs-Central Srvs-General Fund	154,833	151,982	-
2	Reimburs-Central Srvs-Other Funds	174,599	308,569	-
	TOTAL REVENUES	$ 329,431	$ 460,551	$ -
	EXPENSES			
3	Regular Salaries & Wages	158,513	174,491	176,552
4	Salaries/Wages-Seasonal	5,229	-	-
5	Overtime Pay	33	-	-
6	FICA Taxes	11,670	12,587	12,408
7	Retirement Contributions	14,250	15,125	17,910
8	Life & Health Insurance	9,824	13,022	22,266
9	Professional Srvs-Gen	4,450	-	-
11	Other Professional Srvs	33,817	25,000	10,000
12	Other Contractual Srvs	70,567	55,000	36,700
14	Central/Indirect Srvs	49,269	-	-
15	Travel & Per Diem	24,546	1,000	1,000
17	Postage	495	175	175
18	Telephone	1,370	700	500
19	Reimb - Information Technology	-	2,230	-
20	Rentals & Leases-Land/Bldg	10,176	11,000	11,000
21	Self-insurance Costs	725	1,784	3,454
22	R/M-Bldgs-Gen	18	150	150
23	R/M-Equip	1,852	1,550	1,550
24	Printing & Binding	1,297	100	100
28	Office Supplies	3,301	2,000	1,000
29	Equipment-Under $1000 Each	390	-	-
30	Operating Supplies-Gen	1,050	-	-
31	Clothing & Uniforms	-	90	-
33	Training Supplies	44,697	14,000	10,000
35	Books/Pubs/Subs	70,361	63,000	50,000
36	Dues & Memberships	915	8,625	1,060
37	Educational Expenses	14,641	46,500	35,000
40	Interfund Trf-IT Equipment Replacement	3,219	3,219	-
	TOTAL EXPENSES	$ 536,674	$ 451,348	$ 390,825
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 207,243	$ (9,203)	$ 390,825

CHARLOTTE COUNTY

Purchasing

	GENERAL FUND 121201	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
4	Misc Rev	21,790	14,000	18,500
5	Reimburs-Central Srvs-General Fund	425,817	314,289	-
6	Reimburs-Central Srvs-Other Funds	480,176	638,102	-
	TOTAL REVENUES	**$ 927,782**	**$ 966,391**	**$ 18,500**
	EXPENSES			
7	Regular Salaries & Wages	611,823	669,289	555,932
8	Overtime Pay	-	2,500	-
9	FICA Taxes	44,953	49,496	40,372
10	Retirement Contributions	59,800	64,321	56,027
11	Life & Health Insurance	108,513	121,782	126,956
12	Central/Indirect Srvs	276,820	-	-
13	Travel & Per Diem	1,752	1,000	1,500
15	Postage	1,825	1,800	1,800
16	Telephone	180	278	250
17	Reimb - Information Technology	2,933	2,500	1,700
18	Rentals & Leases-Equip	8,451	8,500	4,750
19	Self-insurance Costs	17,924	15,706	14,419
20	R/M-Equip	393	500	500
21	R/M-Vehicles	676	1,000	1,400
22	Maint-Computer Software	2,634	-	-
25	Other Current Chrgs and Oblig	300	250	250
26	Advertising-Legal	7,138	-	-
27	Office Supplies	7,305	6,000	6,500
28	Equipment-Under $1000 Each	2,575	1,500	-
30	Gas/Oil/Lubricants	671	1,000	1,400
31	Computer Software	-	500	500
32	Books/Pubs/Subs	-	100	100
33	Dues & Memberships	1,235	1,270	1,270
34	Educational Expenses	1,100	1,800	1,950
37	Interfund Trf-IT Equipment Replacement	6,939	6,939	-
38	Interfund Trf-Vehicle Replacement	1,857	1,857	-
	TOTAL EXPENSES	**$ 1,167,796**	**$ 959,888**	**$ 817,576**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 240,014**	**$ (6,503)**	**$ 799,076**

CHARLOTTE COUNTY

Geographic Information System

	GENERAL FUND 141801	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-Central Srvs-General Fund	-	129,885	-
3	Reimburs-Central Srvs-Other Funds	-	263,707	-
	TOTAL REVENUES	$ -	$ 393,592	$ -
	EXPENSES			
4	Regular Salaries & Wages	405,328	448,521	421,090
5	Overtime Pay	3,499	4,100	3,500
6	FICA Taxes	30,084	33,089	30,136
7	Retirement Contributions	40,137	42,963	42,438
8	Life & Health Insurance	60,625	72,404	80,584
9	Other Contractual Srvs	121,313	354,305	25,000
11	Central/Indirect Srvs	69,663	-	-
12	Travel & Per Diem	14,469	23,722	14,152
13	Per Diem-Class C Meal	58	-	-
14	Postage	1,593	650	650
15	Telephone	3,262	4,100	3,000
16	Reimb - Information Technology	-	23,900	20,000
17	Rentals & Leases-Equip	2,950	4,000	4,000
18	Self-insurance Costs	5,279	2,358	2,122
19	R/M-Bldgs-Gen	-	10,000	2,000
20	R/M-Equip	-	4,600	3,200
22	R/M-Vehicles	292	1,800	2,200
23	Maint-Computer Software	65,211	69,300	105,700
25	Office Supplies	633	1,000	1,000
26	Equipment-Under $1000 Each	45	-	-
27	Operating Supplies-Gen	175	-	-
29	Gas/Oil/Lubricants	661	773	1,500
30	Miscellaneous Supplies	107	50	50
32	Books/Pubs/Subs	406	2,000	700
33	Dues & Memberships	185	1,550	500
34	Educational Expenses	5,325	13,635	7,000
35	Equipment-Over $1,000/Under $5,000 Each	1,575	-	-
36	Equipment	49,532	-	-
37	Interfund Trf-IT Equipment Replacement	1,576	1,576	-
38	Interfund Trf-Vehicle Replacement	2,650	7,854	-
	TOTAL EXPENSES	$ 886,633	$ 1,128,250	$ 770,522
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 886,633	$ 734,658	$ 770,522

CHARLOTTE COUNTY

GIS-MSBU Section

	GENERAL FUND 141803	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Misc Rev	2,128	-	-
2	Reimburs-Central Srvs	358,880	223,917	-
	TOTAL REVENUES	$ 361,008	$ 223,917	$ -
	EXPENSES			
3	Regular Salaries & Wages	133,830	150,588	106,574
5	Overtime Pay	55	2,100	2,000
6	FICA Taxes	9,800	11,043	7,365
7	Retirement Contributions	12,954	14,275	10,741
8	Life & Health Insurance	23,420	29,160	41,662
10	Temporary Srvs	3,548	-	-
11	Central/Indirect Srvs	164,265	-	-
12	Travel & Per Diem	32	50	100
13	Per Diem-Class C Meal	105	-	-
14	Postage	40	60	60
15	Telephone	65	500	500
16	Reimb - Information Technology	599	5,616	3,250
17	Rentals & Leases-Equip	2,950	3,150	3,150
18	Self-insurance Costs	3,995	1,227	1,125
22	Other Current Chrgs and Oblig	596	-	-
24	Office Supplies	682	800	800
25	Equipment-Under $1000 Each	-	500	-
27	Clothing & Uniforms	-	200	-
33	Educational Expenses	280	850	600
36	Interfund Trf-IT Equipment Replacement	1,926	1,926	-
	TOTAL EXPENSES	$ 359,140	$ 222,045	$ 177,927
	NET DEPARTMENT EXPENSE/(REVENUE)	$ (1,867)	$ (1,872)	$ 177,927

CHARLOTTE COUNTY

Information Technology Services

	GENERAL FUND 141805	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-Central Srvs-General Fund	972,049	435,816	-
3	Reimburs-Central Srvs-Other Funds	1,096,141	884,838	-
4	Reimburs - Information Technology	373,357	523,031	551,760
5	Interfund Trf-County Transportation	131,941	-	-
6	Interfund Trf-Charlotte Public Safety	12,103	-	-
7	Interfund Trf-Fire Rescue	5,488	-	-
8	Interfund Trf-Landfill	146,645	-	-
9	Interfund Trf-Charlotte County Utilities	515,045	-	-
	TOTAL REVENUES	$ 3,252,768	$ 1,843,685	$ 551,760
	EXPENSES			
10	Regular Salaries & Wages	1,187,520	1,217,615	1,107,253
11	Salaries/Wages-Seasonal	6,177	17,680	-
13	Overtime Pay	43,137	45,000	40,000
14	FICA Taxes	92,130	92,278	81,698
15	Retirement Contributions	118,600	117,089	110,622
16	Life & Health Insurance	157,078	163,747	174,516
17	Other Contractual Srvs	102,810	546,800	132,100
19	Central/Indirect Srvs	205,641	-	-
20	Travel & Per Diem	22,200	14,000	13,870
21	Per Diem-Class C Meal	48	400	-
22	Postage	54	600	600
23	Telephone	20,086	15,000	15,000
24	Rentals & Leases-Equip	7,126	8,000	8,000
25	Self-insurance Costs	24,024	82,859	23,738
26	R/M-Bldgs-Gen	17,091	-	-
27	R/M-Equip	91,454	17,400	17,400
28	R/M-Computers	10,355	74,358	84,900
29	R/M-Vehicles	3,009	3,000	3,000
30	Maint-Computer Software	320,487	892,882	704,870
31	Office Supplies	5,930	5,000	4,800
32	Equipment-Under $1000 Each	106,530	45,605	28,751
33	Operating Supplies-Gen	13,555	15,000	15,000
35	Gas/Oil/Lubricants	1,670	420	2,000
36	Miscellaneous Supplies	2,848	-	50
38	Computer Software	242,194	97,288	28,288
39	Books/Pubs/Subs	1,469	4,600	2,100
40	Dues & Memberships	844	1,000	500
41	Educational Expenses	19,586	21,000	21,000
42	Equipment-Over $1,000/Under $5,000 Each	281,420	127,031	16,074
45	Equipment	515,403	394,174	108,000
46	Computer Software-Capital	888,732	249,000	236,000
47	Interfund Trf-IT Equipment Replacement	7,222	7,222	-
	TOTAL EXPENSES	$ 4,516,430	$ 4,276,048	$ 2,980,130
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,263,661	$ 2,432,363	$ 2,428,370

CHARLOTTE COUNTY

Telecom Operations

	GENERAL FUND 141807	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
3	Interfund Trf-CCU-Operating	-	294,873	-
	TOTAL REVENUES	$ -	$ 294,873	$ -
	EXPENSES			
4	Regular Salaries & Wages	247,453	246,052	264,492
5	Overtime Pay	295	-	-
6	FICA Taxes	18,251	18,155	18,916
7	Retirement Contributions	23,658	23,460	26,656
8	Life & Health Insurance	33,088	36,464	45,149
9	Other Contractual Srvs	59,071	75,000	-
11	Travel & Per Diem	3,145	2,750	2,750
14	Telephone	229,087	310,680	259,810
16	Rentals & Leases-Equip	-	2,400	2,400
17	Self-insurance Costs	-	1,540	1,153
19	R/M-Equip	41,437	80,000	175,000
20	R/M-Computers	58,253	171,500	29,000
22	R/M-Vehicles	108	3,000	-
24	Maint-Computer Software	8,901	4,500	1,000
25	Office Supplies	87	400	400
26	Equipment-Under $1000 Each	26,085	28,954	3,000
29	Gas/Oil/Lubricants	115	600	1,800
31	Computer Software	20,000	-	-
32	Books/Pubs/Subs	-	600	600
33	Dues & Memberships	-	500	500
34	Educational Expenses	6,116	12,000	3,935
35	Equipment-Over $1,000/Under $5,000 Each	76,585	-	15,000
36	Imprv-Other Than Bldgs	-	334,200	537,250
37	Equipment	368,344	859,000	279,000
	TOTAL EXPENSES	$ 1,220,079	$ 2,211,755	$ 1,667,811
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,220,079	$ 1,916,882	$ 1,667,811

Facilities Maintenance and Security Summary

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fed Grant-Econ Environ	492,215	-	-
State Grant-Econ Environment	26,765	-	-
Traffic-Court Imp-Criminal	5,690	-	5,000
Traffic-Court Imp-Civil	325,952	240,000	350,000
Rentals/Lease-Property	100,449	29,562	97,434
Reimburs-Central Srvs-General Fund	622,109	842,145	-
Reimburs-Central Srvs-Other Funds	701,527	1,709,809	-
Reimburs-Personal Srvs-Fac Mgmnt	445,598	331,627	431,683
Misc Rev-Settlements-Insurance	100	-	-
TOTAL REVENUES	**$ 2,720,405**	**$ 3,153,143**	**$ 884,117**
EXPENSES			
Regular Salaries & Wages	2,139,239	2,389,767	2,112,214
Salaries/Wages-Part time	60,438	41,932	40,248
Salaries/Wages-Seasonal	85,929	150,114	85,952
Overtime Pay	39,557	57,634	59,410
FICA Taxes	172,330	186,248	161,252
Retirement Contributions	217,565	232,112	215,103
Life & Health Insurance	322,964	386,122	421,090
Professional Srvs-Gen	5,412	-	-
Medical Srvs-Gen	150	1,076	-
Other Professional Srvs	2,600	-	-
Janitorial	229,463	271,681	202,116
Lawn Maint	114,544	123,868	122,732
Mail Delivery	45,253	48,406	46,205
Pest Control	7,787	14,317	9,321
Security	60,480	101,476	149,464
Smoke Alarm	1,800	2,948	2,760
Temporary Srvs	10,193	-	-
Central/Indirect Srvs	549,609	31,791	29,122
Travel & Per Diem	6,812	14,970	602
Per Diem-Class C Meal	488	1,620	-
Postage	298	1,569	1,579
Telephone	27,817	26,459	32,547
Reimb - Information Technology	9,046	65,128	120,500
Utility Srv-Electricity	744,760	720,338	884,852
Utility Srv-Solid Waste	29,063	31,293	30,025
Utility Srv-Water/Sewer	72,608	76,366	80,605
Rentals & Leases-Land/Bldg	131,745	80,953	50,058
Rentals & Leases-Equip	11,539	23,380	17,693
Self-insurance Costs	1,015,819	746,621	866,817
R/M-Bldgs-Gen	574,433	431,954	466,443
R/M-Bldgs-Air Conditioning	276,866	622,605	257,320
R/M-Bldgs-Elevators	32,061	47,428	53,708
R/M-Bldgs-Fire/Smoke Alarms	26,983	46,879	48,549

Facilities Maintenance and Security Summary

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
R/M-Locks	83	-	-
R/M-Equip	47,663	61,328	59,184
R/M-Radio Comm	150	1,076	4,320
R/M-Telephone Sys	245	12,921	6,696
R/M-Vehicles	36,939	37,010	67,300
Maint-Computer Software	130	-	-
R/M-Other	12,654	-	-
Printing & Binding	1,875	1,154	1,654
Promo Activities-Advertising	-	250	-
Other Current Chrgs and Oblig	418	-	-
Advertising-Legal	1,264	2,575	1,000
Fees-Landfill	774	1,391	1,422
Office Supplies	14,384	11,675	11,681
Equipment-Under $1000 Each	40,893	19,698	10,157
Operating Supplies-Gen	5,628	-	-
Clothing & Uniforms	16,007	20,979	19,714
Fuel Oil-Heating	2,100	4,846	7,269
Gas/Oil/Lubricants	42,248	59,719	74,599
Janitorial Supplies	23,823	37,191	35,002
Landscaping Supplies	1,639	17,722	16,004
Medical Supplies	475	1,873	290
Miscellaneous Supplies	583	870	1,064
Propane	11,810	12,884	10,927
Tools & Small Implements	7,495	9,113	2,734
Books/Pubs/Subs	1,079	1,375	-
Dues & Memberships	1,425	2,065	-
Educational Expenses	3,241	9,250	-
Equipment-Over $1,000/Under $5,000 Each	29,045	17,297	75,526
Buildings-Const and/or Imprv	3,124,973	660,935	5,800
Imprv-Other Than Bldgs	93,914	10,000	-
Equipment	329,421	178,837	-
Interfund Trf-IT Equipment Replacement	7,214	7,214	-
Interfund Trf-Vehicle Replacement	48,908	81,126	-
TOTAL EXPENSES	**$ 10,934,147**	**$ 8,259,429**	**$ 6,980,630**
Net Department Expense / (Revenue)	**$ 8,213,742**	**$ 5,106,286**	**$ 6,096,513**

CHARLOTTE COUNTY

Security

	GENERAL FUND 191101	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	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	216,778	285,521	224,360
4	Salaries/Wages-Part time	17,698	-	-
5	Overtime Pay	5,952	1,500	8,120
6	FICA Taxes	17,851	21,028	16,233
7	Retirement Contributions	22,874	26,050	21,644
8	Life & Health Insurance	33,234	48,624	37,807
10	Security	-	-	7,400
11	Temporary Srvs	6,450	-	-
12	Travel & Per Diem	1,175	1,333	-
13	Telephone	315	-	-
14	Self-insurance Costs	5,821	6,611	4,679
16	R/M-Radio Comm	-	515	360
17	R/M-Vehicles	595	800	-
19	Office Supplies	212	103	103
22	Clothing & Uniforms	2,552	7,579	2,836
23	Gas/Oil/Lubricants	576	3,150	100
24	Miscellaneous Supplies	36	206	180
29	Equipment	19,041	-	-
	TOTAL EXPENSES	$ 351,160	$ 403,020	$ 323,822
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 351,160	$ 264,146	$ 323,822

CHARLOTTE COUNTY

Facilities Management

	GENERAL FUND 191401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
4	Rentals/Lease-Property	100,449	29,562	97,434
8	Reimburs-Central Srvs-General Fund	-	255,605	-
9	Reimburs-Central Srvs-Other Funds	-	518,955	-
11	Reimburs-Personal Srvs-Fac Mgmnt	431,683	331,627	431,683
12	Misc Rev-Settlements-Insurance	100	-	-
	TOTAL REVENUES	$ 532,232	$ 1,135,749	$ 529,117
	EXPENSES			
13	Regular Salaries & Wages	1,031,271	1,202,259	1,190,712
15	Salaries/Wages-Seasonal	44,218	-	-
16	Overtime Pay	22,954	43,606	41,492
17	FICA Taxes	80,737	89,249	87,262
18	Retirement Contributions	103,912	116,199	119,516
19	Life & Health Insurance	180,316	223,214	254,749
20	Medical Srvs-Gen	150	206	-
21	Janitorial	12,655	33,661	4,356
23	Pest Control	619	722	701
24	Security	252	878	852
25	Smoke Alarm	-	206	-
26	Temporary Srvs	3,004	-	-
27	Central/Indirect Srvs	374,335	-	27,341
28	Travel & Per Diem	1,841	5,000	-
29	Per Diem-Class C Meal	359	900	-
30	Postage	297	319	329
31	Telephone	19,167	19,490	24,149
32	Reimb - Information Technology	7,154	32,144	120,500
33	Utility Srv-Electricity	12,665	13,457	15,476
34	Utility Srv-Solid Waste	2,265	4,415	3,000
35	Utility Srv-Water/Sewer	57	-	-
36	Rentals & Leases-Land/Bldg	105,776	61,753	50,058
37	Rentals & Leases-Equip	7,093	9,214	7,325
38	Self-insurance Costs	591,540	102,502	303,076
39	R/M-Bldgs-Gen	53,832	41,305	120,000
40	R/M-Bldgs-Air Conditioning	13,059	50,600	69,500
41	R/M-Bldgs-Fire/Smoke Alarms	300	430	443
42	R/M-Locks	83	-	-
43	R/M-Equip	349	2,306	1,953
44	R/M-Radio Comm	53	561	2,480
45	R/M-Vehicles	26,673	31,650	62,600
46	Maint-Computer Software	65	-	-
48	Printing & Binding	1,127	1,154	1,154
49	Other Current Chrgs and Oblig	(71)	-	-
50	Advertising-Legal	1,264	2,575	1,000
51	Fees-Landfill	774	361	361
53	Office Supplies	9,898	5,356	5,517
54	Equipment-Under $1000 Each	35,997	5,848	6,557
55	Operating Supplies-Gen	731	-	-

CHARLOTTE COUNTY

Facilities Management

	GENERAL FUND 191401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
56	Clothing & Uniforms	8,417	8,000	10,280
57	Gas/Oil/Lubricants	29,895	34,776	52,164
58	Janitorial Supplies	516	515	530
59	Landscaping Supplies	-	3,780	3,670
60	Miscellaneous Supplies	347	664	684
61	Propane	46	-	-
62	Tools & Small Implements	5,954	2,193	738
64	Books/Pubs/Subs	587	1,295	-
65	Dues & Memberships	198	665	-
66	Educational Expenses	1,915	6,250	-
67	Equipment-Over $1,000/Under $5,000 Each	7,678	16,247	9,676
69	Buildings-Const and/or Imprv	1,635	28,885	-
71	Equipment	111,940	26,137	-
73	Interfund Trf-IT Equipment Replacement	6,764	6,764	-
74	Interfund Trf-Vehicle Replacement	44,701	70,327	-
	TOTAL EXPENSES	$ 2,967,364	$ 2,308,038	$ 2,600,201
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,435,133	$ 1,172,289	$ 2,071,084

CHARLOTTE COUNTY

County Admin Bldg-Murdock

	GENERAL FUND 191403	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
3	Reimburs-Central Srvs-General Fund	622,109	124,325	-
4	Reimburs-Central Srvs-Other Funds	701,527	252,416	-
	TOTAL REVENUES	$ 1,323,636	$ 376,741	$ -
	EXPENSES			
5	Regular Salaries & Wages	177,841	177,657	206,596
6	Salaries/Wages-Part time	-	1,207	-
7	Salaries/Wages-Seasonal	(896)	80,434	-
8	Overtime Pay	2,012	4,358	3,798
9	FICA Taxes	13,249	13,138	15,671
10	Retirement Contributions	17,668	17,250	20,821
11	Life & Health Insurance	40,313	42,670	39,246
12	Medical Srvs-Gen	-	618	-
14	Janitorial	85,816	84,843	65,719
15	Lawn Maint	48,295	49,831	48,380
16	Mail Delivery	45,253	48,406	46,205
17	Pest Control	2,840	2,925	2,840
18	Security	116	82	309
19	Smoke Alarm	1,152	1,187	1,152
20	Central/Indirect Srvs	54,179	-	1,781
21	Travel & Per Diem	182	2,637	200
22	Per Diem-Class C Meal	24	124	-
23	Telephone	2,087	2,807	2,891
24	Utility Srv-Electricity	306,573	301,778	347,045
25	Utility Srv-Solid Waste	12,830	9,224	9,501
26	Utility Srv-Water/Sewer	30,605	27,091	27,091
27	Rentals & Leases-Equip	-	1,288	2,575
28	Self-insurance Costs	6,470	5,035	3,528
29	R/M-Bldgs-Gen	167,659	104,996	76,343
30	R/M-Bldgs-Air Conditioning	142,661	305,952	96,644
31	R/M-Bldgs-Elevators	13,275	18,036	18,036
32	R/M-Bldgs-Fire/Smoke Alarms	9,030	21,446	21,446
33	R/M-Equip	28,431	15,810	16,246
35	R/M-Radio Comm	-	-	1,200
36	R/M-Telephone Sys	180	4,664	2,891
37	R/M-Vehicles	1,141	2,060	2,100
39	Other Current Chrgs and Oblig	165	-	-
41	Fees-Landfill	-	1,030	1,061
42	Office Supplies	360	860	886
43	Equipment-Under $1000 Each	2,707	5,825	925
44	Operating Supplies-Gen	4,543	-	-
45	Clothing & Uniforms	2,134	1,600	2,544
46	Fuel Oil-Heating	2,100	1,746	2,619
47	Gas/Oil/Lubricants	1,849	663	995
48	Janitorial Supplies	14,024	16,480	16,974
49	Landscaping Supplies	356	7,545	7,545
50	Medical Supplies	475	1,409	200

County Admin Bldg-Murdock

GENERAL FUND 191403	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
52 Propane	2,554	1,969	2,954
53 Tools & Small Implements	269	810	540
57 Equipment-Over $1,000/Under $5,000 Each	13,454	-	-
58 Buildings-Const and/or Imprv	232	12,000	-
59 Imprv-Other Than Bldgs	-	10,000	-
60 Equipment	71,093	27,500	-
TOTAL EXPENSES	$ 1,325,298	$ 1,436,991	$ 1,117,498
NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,662	$ 1,060,250	$ 1,117,498

CHARLOTTE COUNTY

County Courthouse

	GENERAL FUND 191405	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Janitorial	-	10,918	12,895
2	Lawn Maint	-	10,805	11,500
3	Pest Control	-	1,200	494
4	Security	-	5,305	45,692
5	Smoke Alarm	-	824	899
6	Central/Indirect Srvs	-	1,414	-
7	Telephone	-	412	412
8	Utility Srv-Electricity	-	4,120	75,000
9	Utility Srv-Solid Waste	-	3,090	3,183
10	Utility Srv-Water/Sewer	4,189	6,180	12,000
11	Self-insurance Costs	66,307	129,344	111,905
12	R/M-Bldgs-Gen	74	20,806	50,000
13	R/M-Bldgs-Air Conditioning	-	2,060	7,375
14	R/M-Bldgs-Elevators	-	-	5,400
15	R/M-Bldgs-Fire/Smoke Alarms	-	2,781	3,200
16	R/M-Equip	-	8,137	10,422
19	Office Supplies	-	103	-
21	Fuel Oil-Heating	-	2,100	3,150
22	Janitorial Supplies	-	5,150	2,000
23	Landscaping Supplies	-	2,060	500
25	Miscellaneous Supplies	-	-	200
	TOTAL EXPENSES	$ 70,570	$ 216,809	$ 356,227
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 70,570	$ 216,809	$ 356,227

CHARLOTTE COUNTY

South County Annex

	GENERAL FUND 191406	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Reimburs-Central Srvs-General Fund	-	32,279	-
2	Reimburs-Central Srvs-Other Funds	-	65,536	-
	TOTAL REVENUES	$ -	$ 97,815	$ -
	EXPENSES			
4	Salaries/Wages-Part time	21,068	22,784	22,568
6	FICA Taxes	1,612	1,743	1,727
7	Retirement Contributions	2,075	2,105	2,275
11	Janitorial	18,060	19,181	11,140
12	Lawn Maint	12,545	12,445	12,445
13	Pest Control	481	1,247	482
14	Smoke Alarm	324	334	324
15	Central/Indirect Srvs	6,949	-	-
16	Telephone	-	-	30
17	Utility Srv-Electricity	50,873	53,618	61,661
18	Utility Srv-Solid Waste	1,080	1,071	1,103
19	Utility Srv-Water/Sewer	3,393	4,831	4,976
20	Self-insurance Costs	39,719	5,718	5,476
21	R/M-Bldgs-Gen	42,793	5,000	15,000
22	R/M-Bldgs-Air Conditioning	13,733	35,954	18,408
23	R/M-Bldgs-Fire/Smoke Alarms	3,235	2,987	2,987
24	R/M-Equip	1,340	2,045	2,060
26	Printing & Binding	360	-	-
27	Office Supplies	117	103	106
28	Equipment-Under $1000 Each	-	375	300
30	Clothing & Uniforms	570	600	618
31	Fuel Oil-Heating	-	1,000	1,500
32	Janitorial Supplies	832	1,985	2,045
33	Landscaping Supplies	-	1,059	1,059
34	Propane	9,188	10,600	7,500
35	Tools & Small Implements	-	140	175
37	Buildings-Const and/or Imprv	120	18,000	-
38	Equipment	-	125,200	-
	TOTAL EXPENSES	$ 230,465	$ 330,125	$ 175,965
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 230,465	$ 232,310	$ 175,965

CHARLOTTE COUNTY

Englewood Annex

	GENERAL FUND 191407	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	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	18,232	17,941	17,680
6	FICA Taxes	1,395	1,373	1,353
7	Retirement Contributions	1,796	1,658	1,782
9	Medical Srvs-Gen	-	52	-
10	Janitorial	8,424	9,398	-
11	Lawn Maint	12,504	13,062	12,682
12	Pest Control	360	928	500
13	Central/Indirect Srvs	2,876	-	-
14	Per Diem-Class C Meal	-	24	-
16	Utility Srv-Electricity	22,132	23,659	27,208
17	Utility Srv-Solid Waste	3,794	4,326	4,326
18	Utility Srv-Water/Sewer	3,071	5,150	4,000
19	Rentals & Leases-Equip	-	206	206
20	Self-insurance Costs	16,747	790	293
21	R/M-Bldgs-Gen	33,162	28,522	26,604
22	R/M-Bldgs-Air Conditioning	1,472	5,250	14,208
23	R/M-Bldgs-Fire/Smoke Alarms	228	1,256	1,294
24	R/M-Equip	380	7,416	4,416
25	R/M-Radio Comm	-	-	280
26	R/M-Telephone Sys	-	300	-
27	Office Supplies	-	103	-
28	Equipment-Under $1000 Each	957	2,890	575
30	Clothing & Uniforms	600	400	703
33	Janitorial Supplies	160	1,061	1,093
34	Landscaping Supplies	-	1,103	1,071
35	Medical Supplies	-	464	90
36	Propane	-	315	473
37	Tools & Small Implements	71	985	290
38	Equipment-Over $1,000/Under $5,000 Each	-	1,050	1,050
39	Buildings-Const and/or Imprv	9,061	32,800	5,800
	TOTAL EXPENSES	$ 137,422	$ 162,482	$ 127,977
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 137,422	$ 96,903	$ 127,977

CHARLOTTE COUNTY

Justice Center

	GENERAL FUND 191409	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Traffic-Court Imp-Criminal	5,690	-	5,000
2	Traffic-Court Imp-Civil	325,952	240,000	350,000
3	Reimburs-Central Srvs-General Fund	-	234,703	-
4	Reimburs-Central Srvs-Other Funds	-	476,518	-
5	Reimburs-Personal Srvs-Fac Mgmnt	13,914	-	-
	TOTAL REVENUES	**$ 345,557**	**$ 951,221**	**$ 355,000**
	EXPENSES			
6	Regular Salaries & Wages	147,860	130,920	129,644
7	Salaries/Wages-Part time	3,440	-	-
8	Overtime Pay	8,271	6,000	6,000
9	FICA Taxes	11,457	9,610	9,372
10	Retirement Contributions	14,957	12,380	12,824
11	Life & Health Insurance	26,352	22,750	27,973
12	Medical Srvs-Gen	-	200	-
14	Janitorial	98,892	105,401	103,750
15	Lawn Maint	37,700	37,725	37,725
16	Pest Control	3,233	3,721	3,234
17	Security	60,112	95,211	95,211
18	Smoke Alarm	324	397	385
19	Central/Indirect Srvs	54,866	-	-
20	Travel & Per Diem	39	-	402
21	Per Diem-Class C Meal	12	-	-
22	Telephone	4,094	3,750	4,217
24	Utility Srv-Electricity	340,684	302,861	348,290
25	Utility Srv-Solid Waste	9,094	8,652	8,912
26	Utility Srv-Water/Sewer	27,221	27,102	28,038
27	Rentals & Leases-Equip	-	500	515
28	Self-insurance Costs	252,012	477,055	407,576
29	R/M-Bldgs-Gen	124,752	123,675	170,848
30	R/M-Bldgs-Air Conditioning	105,941	214,084	39,299
31	R/M-Bldgs-Elevators	18,786	29,392	30,272
32	R/M-Bldgs-Fire/Smoke Alarms	12,320	15,779	16,979
33	R/M-Equip	13,765	16,381	16,663
34	R/M-Radio Comm	97	-	-
35	R/M-Telephone Sys	-	7,957	3,805
36	Other Current Chrgs and Oblig	324	-	-
38	Office Supplies	339	721	743
39	Equipment-Under $1000 Each	1,088	2,200	1,800
40	Operating Supplies-Gen	203	-	-
41	Clothing & Uniforms	1,234	1,200	1,533
42	Gas/Oil/Lubricants	100	530	795
43	Janitorial Supplies	8,291	12,000	12,360
44	Landscaping Supplies	1,282	1,639	1,639
45	Miscellaneous Supplies	200	-	-
46	Propane	23	-	-
47	Tools & Small Implements	1,201	185	191

Justice Center

GENERAL FUND 191409		ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES				
48	Equipment-Over $1,000/Under $5,000 Each	7,913	-	64,800
49	Buildings-Const and/or Imprv	45,266	-	-
51	Equipment	23,984	-	-
	TOTAL EXPENSES	$ 1,467,726	$ 1,669,978	$ 1,585,795
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,122,169	$ 718,757	$ 1,230,795

CHARLOTTE COUNTY

Airport Road Annex

	GENERAL FUND 191411	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Reimburs-Central Srvs-General Fund	-	9,341	-
2	Reimburs-Central Srvs-Other Funds	-	18,965	-
	TOTAL REVENUES	$ -	$ 28,306	$ -
	EXPENSES			
4	Janitorial	5,616	2,841	4,256
6	Pest Control	206	1,102	1,070
10	Utility Srv-Electricity	8,859	8,845	10,172
11	Utility Srv-Solid Waste	-	515	-
12	Utility Srv-Water/Sewer	4,071	6,012	4,500
13	R/M-Bldgs-Gen	12,249	107,650	7,648
14	R/M-Bldgs-Air Conditioning	-	8,705	11,886
15	R/M-Bldgs-Fire/Smoke Alarms	1,871	2,200	2,200
16	R/M-Equip	3,301	8,368	6,559
18	Gas/Oil/Lubricants	77	1,700	700
20	Landscaping Supplies	-	536	520
21	Imprv-Other Than Bldgs	86,840	-	-
	TOTAL EXPENSES	$ 123,089	$ 148,474	$ 49,511
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 123,089	$ 120,168	$ 49,511

CHARLOTTE COUNTY

Facilities Mgmt-Charley

	GENERAL FUND 191491	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Econ Environ	492,215	-	-
3	State Grant-Econ Environment	26,765	-	-
	TOTAL REVENUES	$ 518,980	$ -	$ -
	EXPENSES			
4	Regular Salaries & Wages	742	-	-
6	Salaries/Wages-Seasonal	42,607	69,680	85,952
7	Overtime Pay	31	-	-
8	FICA Taxes	3,321	5,331	3,182
9	Retirement Contributions	577	-	-
10	Life & Health Insurance	1,691	-	-
11	Professional Srvs-Gen	5,412	-	-
13	Other Professional Srvs	2,600	-	-
14	Lawn Maint	3,500	-	-
15	Temporary Srvs	739	-	-
16	Central/Indirect Srvs	-	30,377	-
17	Telephone	1,975	-	-
22	Self-insurance Costs	-	1,957	1,029
23	R/M-Bldgs-Gen	139,562	-	-
31	R/M-Other	12,654	-	-
33	Office Supplies	11	-	-
39	Buildings-Const and/or Imprv	3,035,820	569,250	-
40	Imprv-Other Than Bldgs	7,073	-	-
41	Equipment	58,563	-	-
	TOTAL EXPENSES	$ 3,316,878	$ 676,595	$ 90,163
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,797,897	$ 676,595	$ 90,163

CHARLOTTE COUNTY

Project Management

	GENERAL FUND 191601	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	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	564,746	593,410	360,902
7	Overtime Pay	338	2,170	-
8	FICA Taxes	42,710	44,776	26,452
9	Retirement Contributions	53,706	56,470	36,241
10	Life & Health Insurance	41,059	48,864	61,315
11	Janitorial	-	5,438	-
12	Pest Control	48	2,472	-
14	Central/Indirect Srvs	56,404	-	-
15	Travel & Per Diem	3,575	6,000	-
16	Per Diem-Class C Meal	93	572	-
17	Postage	1	1,250	1,250
18	Telephone	180	-	848
19	Reimb - Information Technology	1,891	32,984	-
20	Utility Srv-Electricity	2,973	12,000	-
21	Rentals & Leases-Land/Bldg	25,969	19,200	-
22	Rentals & Leases-Equip	4,446	12,172	7,072
24	Self-insurance Costs	37,203	17,609	29,255
25	R/M-Bldgs-Gen	350	-	-
27	R/M-Equip	98	865	865
28	R/M-Telephone Sys	65	-	-
29	R/M-Vehicles	8,530	2,500	2,600
30	Maint-Computer Software	65	-	-
31	Printing & Binding	389	-	500
32	Promo Activities-Advertising	-	250	-
34	Office Supplies	3,448	4,326	4,326
35	Equipment-Under $1000 Each	144	2,560	-
36	Operating Supplies-Gen	151	-	-
37	Clothing & Uniforms	500	1,600	1,200
38	Gas/Oil/Lubricants	9,753	18,900	19,845
39	Tools & Small Implements	-	4,800	800
41	Books/Pubs/Subs	493	80	-
42	Dues & Memberships	1,227	1,400	-
43	Educational Expenses	1,326	3,000	-
45	Buildings-Const and/or Imprv	32,839	-	-
46	Equipment	44,800	-	-
48	Interfund Trf-IT Equipment Replacement	450	450	-
49	Interfund Trf-Vehicle Replacement	4,207	10,799	-
	TOTAL EXPENSES	$ 944,175	$ 906,917	$ 553,471
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 944,175	$ 548,059	$ 553,471

CHARLOTTE COUNTY

Metropolitan Planning Org

	GENERAL FUND 192201	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Transp/Othr	444,947	144,390	129,818
2	State Grant-Trans Othr	19,965	20,346	20,359
3	State Grant-Trans Othr-Grants & Donation	-	452,269	510,896
4	Sales-Othr Recyclables	-	-	75
5	Misc Rev-Refund Prior Year Exp	485	-	8,254
	TOTAL REVENUES	**$ 465,397**	**$ 617,005**	**$ 669,402**
	EXPENSES			
6	Regular Salaries & Wages	288,385	348,773	291,520
9	FICA Taxes	21,399	25,921	21,182
10	Retirement Contributions	27,332	33,503	29,137
11	Life & Health Insurance	37,280	51,293	50,997
12	Professional Srvs-Gen	222	1,025	1,100
13	Other Professional Srvs	-	50,000	155,000
14	Janitorial	3,483	3,120	1,176
16	Temporary Srvs	-	500	510
17	Central/Indirect Srvs	77,338	49,069	56,773
18	Travel & Per Diem	1,617	2,600	2,750
19	Travel-Advisory Boards	189	150	150
20	Per Diem-Class C Meal	60	300	200
21	Postage	1,974	3,000	3,000
22	Telephone	4,738	6,000	6,000
23	Reimb - Information Technology	429	-	-
24	Utility Srv-Electricity	-	2,400	-
25	Rentals & Leases-Land/Bldg	889	17,832	16,740
26	Rentals & Leases-Equip	7,923	11,055	8,000
27	Self-insurance Costs	2,138	3,134	1,795
28	R/M-Equip	187	625	200
29	R/M-Vehicles	1,059	911	2,000
30	Printing & Binding	291	500	500
31	Other Current Chrgs and Oblig	63	500	500
32	Advertising-Legal	1,700	2,000	3,000
33	Office Supplies	2,946	4,200	4,200
34	Equipment-Under $1000 Each	5,632	1,500	1,500
35	Operating Supplies-Gen	4,734	3,000	5,000
36	Gas/Oil/Lubricants	626	800	800
37	Computer Software	-	500	500
38	Books/Pubs/Subs	1,771	3,220	2,320
39	Dues & Memberships	1,143	850	1,593
40	Educational Expenses	444	1,150	1,150
42	Equipment	-	500	500
44	Interfund Trf-Vehicle Replacement	1,857	1,857	-
	TOTAL EXPENSES	**$ 497,851**	**$ 631,788**	**$ 669,793**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 32,454**	**$ 14,783**	**$ 391**

CHARLOTTE COUNTY

Medical Examiner

	GENERAL FUND 210215	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
	TOTAL REVENUES	$ -	$ -	$ -
	EXPENSES			
2	Professional Srvs-Gen	429,920	451,260	473,823
3	Janitorial	4,080	4,202	1,555
4	Lawn Maint	3,100	3,384	3,530
5	Pest Control	209	1,128	350
6	Security	252	260	260
7	Smoke Alarm	324	334	324
8	Central/Indirect Srvs	-	37,887	30,894
10	Transportation	31,120	32,200	33,166
12	Utility Srv-Electricity	19,443	24,907	28,643
13	Utility Srv-Solid Waste	4,533	4,705	4,705
14	Utility Srv-Water/Sewer	3,847	2,393	2,465
15	Self-insurance Costs	9,462	18,447	12,627
16	R/M-Bldgs-Gen	12,581	14,067	30,000
17	R/M-Bldgs-Air Conditioning	22,859	22,600	42,415
18	R/M-Bldgs-Fire/Smoke Alarms	799	773	773
19	R/M-Equip	215	2,038	2,106
21	Fuel Oil-Heating	-	2,100	3,150
23	Janitorial Supplies	-	1,030	1,000
24	Landscaping Supplies	-	559	543
25	Medical Supplies	-	100	-
26	Propane	424	-	-
28	Buildings-Const and/or Imprv	14,178	-	-
30	Principal Pymts	8,216	-	-
31	Interest Pymts	60	-	-
32	Interfund Trf-IT Equipment Replacement	2,452	2,452	-
	TOTAL EXPENSES	**$ 568,075**	**$ 626,826**	**$ 672,329**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 568,075**	**$ 626,826**	**$ 672,329**

CHARLOTTE COUNTY

Emergency Medical Services

	GENERAL FUND 232603	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
4	State Grant-H/S Health	33,648	-	-
5	Ambulance Srv Fees	5,407,896	5,000,000	5,800,000
6	Rentals/Lease-Property	7,500	-	-
9	Bad Debt Recovery	4,432	15,000	5,000
	TOTAL REVENUES	**$ 5,453,476**	**$ 5,015,000**	**$ 5,805,000**
	EXPENSES			
10	Regular Salaries & Wages	5,230,542	6,500,000	6,583,672
11	Salaries/Wages-Holiday/IAFF	240,919	275,000	275,000
12	Overtime Pay	1,010,757	915,000	915,000
14	FICA Taxes	469,859	588,285	592,492
15	Retirement Contributions	1,308,480	1,421,429	1,565,602
16	Life & Health Insurance	703,293	1,271,375	1,538,364
17	Professional Srvs-Gen	71,195	44,246	45,573
18	Medical Srvs-Gen	122,475	200,755	125,000
19	Other Contractual Srvs	6,480	6,000	6,000
20	Collection Agency	296,759	290,000	300,000
21	Janitorial	3,100	3,100	3,100
22	Lawn Maint	-	27,808	24,580
23	Pest Control	1,601	1,500	1,600
24	Sheriff Dispatcher	85,190	128,797	166,576
25	Central/Indirect Srvs	590,827	432,651	524,492
26	Travel & Per Diem	3,301	1,300	5,932
27	Per Diem-Class C Meal	(3)	100	100
28	Postage	3,083	3,000	3,000
29	Telephone	53,950	44,000	50,000
30	Reimb - Information Technology	37,371	2,540	15,000
31	Utility Srv-Electricity	57,410	41,000	66,022
32	Utility Srv-Solid Waste	8,878	4,200	9,000
33	Utility Srv-Water/Sewer	10,691	9,000	10,000
34	Rentals & Leases-Land/Bldg	300	-	-
35	Rentals & Leases-Equip	5,421	6,800	6,800
36	Rentals & Leases-Storage	1,380	2,070	2,070
37	Self-insurance Costs	184,485	187,892	119,515
38	R/M-Bldgs-Gen	9,394	4,500	4,500
39	R/M-Equip	14,175	14,000	14,000
40	R/M-Vehicles	34,008	36,000	36,000
41	Maint-Computer Software	2,999	10,027	-
43	Other Current Chrgs and Oblig	2,855	2,000	2,000
44	Uncollectable Debt Expense	745,030	975,000	950,000
45	Credit Card Fees	590	600	600
46	Office Supplies	9,888	9,250	9,250
47	Equipment-Under $1000 Each	28,722	13,320	10,000
48	Clothing & Uniforms	55,683	13,000	13,000
49	Gas/Oil/Lubricants	98,250	113,584	147,375
50	Janitorial Supplies	8,857	6,000	7,000
51	Medical Supplies	149,650	130,000	150,000

Emergency Medical Services

	GENERAL FUND 232603	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
53	Computer Software	61,555	7,875	-
54	Books/Pubs/Subs	17,636	17,085	17,600
55	Dues & Memberships	125	275	275
56	Educational Expenses	3,341	10,100	14,834
57	Equipment-Over $1,000/Under $5,000 Each	45,632	38,701	-
59	Equipment	44,270	-	-
60	Interest Pymts	3,463	-	-
61	Interfund Trf-IT Equipment Replacement	34,192	34,192	-
62	Interfund Trf-Vehicle Replacement	23,621	26,375	-
63	Interfund Trf-Fire & Rescue	130,000	130,000	-
	TOTAL EXPENSES	$ 12,031,680	$ 13,999,732	$ 14,330,924
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 6,578,204	$ 8,984,732	$ 8,525,924

CHARLOTTE COUNTY

Emergency Management

	GENERAL FUND 292401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Public Safety	76,653	137,320	102,959
4	State Grant-Public Safety	111,786	3,214	2,790
6	Misc Rev-Refund Prior Year Exp	4,120	-	-
	TOTAL REVENUES	**$ 192,559**	**$ 140,534**	**$ 105,749**
	EXPENSES			
7	Regular Salaries & Wages	258,831	277,166	260,147
8	Salaries/Wages-Part time	91	-	-
10	FICA Taxes	19,536	20,962	19,181
11	Retirement Contributions	24,298	27,533	26,018
12	Life & Health Insurance	23,800	31,434	49,126
13	Professional Srvs-Gen	6,790	9,950	8,766
14	Other Contractual Srvs	33,639	-	-
15	Janitorial	2,926	2,700	2,700
16	Lawn Maint	-	684	684
17	Pest Control	67	50	50
18	Central/Indirect Srvs	144,966	74,150	83,273
19	Travel & Per Diem	4,713	5,000	2,000
21	Postage	1,764	900	900
22	Telephone	10,846	15,500	15,092
23	Reimb - Information Technology	4,114	1,375	-
24	Utility Srv-Electricity	8,618	4,948	4,948
25	Utility Srv-Water/Sewer	170	500	500
27	Rentals & Leases-Equip	13,539	8,260	8,260
28	Self-insurance Costs	1,729	5,780	3,205
33	R/M-Vehicles	91	3,200	3,200
35	Printing & Binding	4,161	4,000	4,000
36	Other Current Chrgs and Oblig	129	37,361	1,000
38	Office Supplies	1,375	2,490	1,500
39	Equipment-Under $1000 Each	10,409	1,500	1,500
40	Operating Supplies-Gen	9,425	500	500
41	Clothing & Uniforms	412	650	-
42	Gas/Oil/Lubricants	5,144	3,800	3,800
43	Miscellaneous Supplies	567	2,500	-
44	Computer Software	-	2,000	2,000
45	Books/Pubs/Subs	-	100	100
46	Dues & Memberships	225	350	300
47	Educational Expenses	700	1,450	1,450
51	Interfund Trf-IT Equipment Replacement	9,231	9,231	-
52	Interfund Trf-Vehicle Replacement	5,684	8,202	-
	TOTAL EXPENSES	**$ 607,991**	**$ 564,226**	**$ 504,200**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 415,432**	**$ 423,692**	**$ 398,451**

CHARLOTTE COUNTY

Emergency Operations Center-Facilities

	GENERAL FUND 292403	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
11	Janitorial	-	10,600	14,377
12	Lawn Maint	-	10,490	-
14	Pest Control	-	1,200	600
15	Security	-	300	300
16	Smoke Alarm	-	300	300
17	Central/Indirect Srvs	-	-	1,793
20	Telephone	12,092	-	25,000
21	Utility Srv-Electricity	60,410	44,676	110,000
22	Utility Srv-Solid Waste	-	4,326	4,456
23	Utility Srv-Water/Sewer	4,068	10,300	10,609
26	R/M-Bldgs-Gen	206	20,200	30,722
27	R/M-Bldgs-Air Conditioning	-	13,750	17,400
29	R/M-Bldgs-Fire/Smoke Alarms	-	4,137	4,137
30	R/M-Equip	-	7,400	8,690
40	Operating Supplies-Gen	4,053	-	-
42	Fuel Oil-Heating	-	-	6,180
43	Gas/Oil/Lubricants	-	4,000	150
44	Janitorial Supplies	-	2,200	2,266
45	Landscaping Supplies	-	1,000	1,000
	TOTAL EXPENSES	$ 80,829	$ 134,879	$ 237,980
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 80,829	$ 134,879	$ 237,980

CHARLOTTE COUNTY

Cemeteries

	GENERAL FUND 345403	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
3	Interest Earnings-Investments	7,014	4,500	-
4	Interest Earnings-L.G.S.F.T.F.	4,894	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	1,756	-	-
7	Sale of Cemetery Lots	23,400	114,000	50,000
8	Reimburs-PubWrks-Admin Svc	7,259	-	-
9	Reimburs-PubWrks-Public Works Services	1,452	-	-
11	Projected Beginning Balance	-	247,712	-
	TOTAL REVENUES	**$ 45,775**	**$ 366,212**	**$ 50,000**
	EXPENSES			
12	Regular Salaries & Wages	57,913	61,776	28,054
13	Overtime Pay	1,180	-	-
14	FICA Taxes	4,322	4,533	2,122
15	Retirement Contributions	6,153	6,349	2,827
16	Life & Health Insurance	16,056	17,675	7,849
19	Central/Indirect Srvs	12,634	23,684	20,876
20	Telephone	-	155	155
21	Admin Srvs-PubWrks	23,834	24,430	25,264
22	Equip Repl Charges-PubWrks	475	-	-
23	Operating Exp-PubWrks	11,720	21,420	21,848
25	Utility Srv-Electricity	897	900	900
26	Rentals & Leases-Equip	-	300	300
27	Self-insurance Costs	16,195	3,535	1,862
28	R/M-Bldgs-Gen	3,021	55,000	25,000
30	R/M-Equip	1,769	500	500
31	R/M-Vehicles	2,875	7,000	5,200
32	Other Current Chrgs and Oblig	-	60	60
34	Office Supplies	148	25	25
35	Equipment-Under $1000 Each	671	665	665
36	Operating Supplies-Gen	357	1,600	1,600
37	Clothing & Uniforms	85	600	600
38	Gas/Oil/Lubricants	4,052	4,500	6,078
40	Road & Bridge Materials	-	1,400	1,400
44	Imprv-Other Than Bldgs	7,159	-	-
46	Interfund Trf-Vehicle Replacement	2,563	2,563	-
47	Rsv-Maintenance Fund	-	366,212	-
	TOTAL EXPENSES	**$ 174,080**	**$ 604,882**	**$ 153,185**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 128,305**	**$ 238,670**	**$ 103,185**

CHARLOTTE COUNTY

Aquatic/Exotic Veg Control

	GENERAL FUND 362801	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-Environ Srvs	483,342	613,691	590,667
	TOTAL REVENUES	$ 483,342	$ 613,691	$ 590,667
	EXPENSES			
3	Regular Salaries & Wages	298,162	328,237	333,051
5	Overtime Pay	8,924	10,000	10,000
6	FICA Taxes	22,532	23,783	24,095
7	Retirement Contributions	30,150	31,442	33,300
8	Life & Health Insurance	65,628	76,372	89,757
9	Janitorial	407	500	792
10	Lawn Maint	159	530	-
11	Pest Control	6	35	12
12	Security	381	604	-
13	Central/Indirect Srvs	47,185	51,987	71,695
14	Travel & Per Diem	2,229	4,262	3,835
15	Per Diem-Class C Meal	150	150	100
16	Postage	9	-	-
17	Telephone	-	200	275
18	Reimb - Information Technology	1,154	350	-
19	Reimb-Coop Ext	7,085	14,862	13,987
20	Utility Srv-Electricity	908	1,340	1,620
21	Utility Srv-Solid Waste	-	100	100
22	Utility Srv-Water/Sewer	-	200	638
24	Rentals & Leases-Equip	267	477	300
25	Rentals & Leases-Storage	-	1,000	1,000
26	Self-insurance Costs	11,442	9,467	5,871
27	R/M-Bldgs-Gen	426	2,200	525
28	R/M-Bldgs-Air Conditioning	-	375	500
30	R/M-Equip	2,525	6,000	3,000
31	R/M-Vehicles	22,365	25,000	27,000
32	Printing & Binding	120	55	55
34	Other Current Chrgs and Oblig	3,613	250	1,093
35	Advertising-Legal	-	500	500
37	Office Supplies	551	520	520
38	Equipment-Under $1000 Each	278	2,372	550
39	Operating Supplies-Gen	627	500	500
40	Clothing & Uniforms	4,066	5,025	5,025
41	Gas/Oil/Lubricants	6,918	7,088	10,500
42	Insecticides & Pesticides	52,122	53,250	53,250
43	Miscellaneous Supplies	5,695	7,000	7,000
46	Dues & Memberships	-	300	300
47	Educational Expenses	1,135	2,338	1,715
50	Imprv-Other Than Bldgs	7,003	25,000	5,000
51	Equipment	7,743	-	-
52	Interfund Trf-Vehicle Replacement	8,366	8,366	-
	TOTAL EXPENSES	$ 620,331	$ 702,037	$ 707,461

CHARLOTTE COUNTY

Aquatic/Exotic Veg Control

GENERAL FUND 362801	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
NET DEPARTMENT EXPENSE/(REVENUE)	$ 136,989	$ 88,346	$ 116,794

CHARLOTTE COUNTY

Cooperative Extension

	GENERAL FUND 393401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-P/E-Other	-	50,000	-
2	Fed Grant-Econ Environ	227	-	-
3	State Grant-P/E Othr	-	22,782	9,293
6	Donations	-	-	30,000
8	Reimburs-Coop Ext	7,085	14,862	20,987
9	Interfund Trf-County Transportation	7,085	14,862	13,987
10	Interfund Trf-Landfill	7,085	14,862	13,987
11	Interfund Trf-CCU-Operating	-	-	13,987
	TOTAL REVENUES	$ 21,482	$ 117,368	$ 102,241
	EXPENSES			
12	Regular Salaries & Wages	264,157	289,190	274,690
14	Salaries/Wages-Seasonal	8,499	-	-
15	Overtime Pay	4,520	8,823	4,000
16	FICA Taxes	20,769	21,257	20,292
17	Retirement Contributions	25,774	28,631	28,278
18	Life & Health Insurance	39,767	44,997	55,375
19	Other Contractual Srvs	27	8,000	10,600
20	Janitorial	5,479	5,261	2,607
21	Lawn Maint	3,218	3,960	3,843
22	Pest Control	64	120	60
23	Security	5,512	6,430	252
24	Temporary Srvs	3,203	1,000	300
25	Central/Indirect Srvs	84,579	76,314	94,923
26	Travel & Per Diem	1,873	9,832	9,058
27	Per Diem-Class C Meal	94	150	150
28	Postage	459	1,500	1,500
30	Telephone	3,454	4,010	5,375
31	Reimb - Information Technology	24,385	350	-
32	Utility Srv-Electricity	6,153	4,913	7,107
33	Utility Srv-Solid Waste	907	530	530
34	Utility Srv-Water/Sewer	4,760	1,100	2,392
35	Rentals & Leases-Land/Bldg	-	1,000	1,000
36	Rentals & Leases-Equip	21,908	4,344	4,344
37	Rentals & Leases-Storage	1,986	3,000	3,000
38	Self-insurance Costs	4,222	3,386	3,247
39	R/M-Bldgs-Gen	2,361	2,700	525
40	R/M-Bldgs-Air Conditioning	-	375	500
41	R/M-Bldgs-Fire/Smoke Alarms	-	-	62
42	R/M-Equip	880	3,900	3,900
43	R/M-Vehicles	2,612	5,800	6,000
44	Printing & Binding	-	-	9,000
45	Promo Activities-Gen	628	-	-
46	Other Current Chrgs and Oblig	166	430	430
47	Office Supplies	4,281	2,500	2,330
48	Equipment-Under $1000 Each	2,646	4,050	4,050
49	Operating Supplies-Gen	1,401	11,300	-

CHARLOTTE COUNTY

Cooperative Extension

	GENERAL FUND 393401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
50	Clothing & Uniforms	151	847	847
51	Gas/Oil/Lubricants	4,534	11,994	12,318
53	Miscellaneous Supplies	3,115	8,172	9,318
54	Computer Software	238	2,080	2,080
55	Books/Pubs/Subs	600	1,114	1,175
56	Dues & Memberships	2,081	3,006	3,109
57	Educational Expenses	2,911	4,300	3,415
58	Equipment-Over $1,000/Under $5,000 Each	2,415	-	-
59	Buildings-Const and/or Imprv	9,337	-	-
60	Imprv-Other Than Bldgs	8,882	72,500	70,000
62	Computer Software-Capital	4,686	-	-
63	Interfund Trf-IT Equipment Replacement	3,369	3,369	-
64	Interfund Trf-Vehicle Replacement	2,559	2,559	-
	TOTAL EXPENSES	**$ 595,621**	**$ 669,094**	**$ 661,982**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 574,139**	**$ 551,726**	**$ 559,741**

CHARLOTTE COUNTY

Survey and Mapping

	GENERAL FUND 445107	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Misc Rev	923	-	-
4	Reimburs-PubWrks-Admin Svc	75,706	59,401	26,270
5	Reimburs-PubWrks-Public Works Services	378,531	479,587	131,352
	TOTAL REVENUES	**$ 455,160**	**$ 538,988**	**$ 157,622**
	EXPENSES			
7	Regular Salaries & Wages	517,570	534,367	166,478
8	Overtime Pay	-	1,857	1,892
9	FICA Taxes	38,013	39,333	16,424
10	Retirement Contributions	50,861	51,475	16,777
11	Life & Health Insurance	94,849	100,099	17,674
12	Central/Indirect Srvs	86,257	49,189	52,728
13	Travel & Per Diem	4	1,800	1,200
14	Per Diem-Class C Meal	820	30	-
15	Postage	-	110	110
16	Telephone	3,819	4,000	800
18	Admin Srvs-PubWrks	113,144	118,801	35,000
19	Operating Exp-PubWrks	9,279	9,556	9,818
22	Rentals & Leases-Equip	3,182	-	-
23	Self-insurance Costs	10,606	6,705	12,771
24	R/M-Bldgs-Gen	94	-	-
25	R/M-Equip	493	1,500	1,500
26	R/M-Vehicles	9,054	16,000	5,000
27	Maint-Computer Software	350	350	350
28	Printing & Binding	40	-	-
29	Other Current Chrgs and Oblig	1,021	220	520
30	Advertising-Legal	-	300	-
31	Office Supplies	61	500	500
32	Equipment-Under $1000 Each	850	1,034	1,034
33	Operating Supplies-Gen	7,138	10,450	5,900
34	Clothing & Uniforms	1,763	4,010	750
35	Gas/Oil/Lubricants	17,657	14,850	12,000
37	Tools & Small Implements	27	1,155	1,155
38	Computer Software	-	1,500	1,500
39	Books/Pubs/Subs	-	125	125
40	Dues & Memberships	1,483	475	475
41	Educational Expenses	1,385	2,500	900
43	Equipment	-	25,500	8,500
44	Interfund Trf-IT Equipment Replacement	534	534	-
45	Interfund Trf-Vehicle Replacement	17,974	17,974	-
	TOTAL EXPENSES	**$ 988,329**	**$ 1,016,299**	**$ 371,881**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 533,169**	**$ 477,311**	**$ 214,259**

CHARLOTTE COUNTY

Real Estate Services

	GENERAL FUND 445113	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fees-Easements	64,600	60,000	60,000
2	Misc Rev	1	-	-
3	Reimburs-General Services	578,023	835,675	808,423
	TOTAL REVENUES	**$ 642,624**	**$ 895,675**	**$ 868,423**
	EXPENSES			
4	Regular Salaries & Wages	489,560	517,021	515,479
6	FICA Taxes	36,952	39,054	38,491
7	Retirement Contributions	48,232	50,581	52,837
8	Life & Health Insurance	62,125	68,522	82,411
10	Pest Control	303	200	200
11	Temporary Srvs	900	500	200
12	Central/Indirect Srvs	123,884	113,501	98,932
13	Travel & Per Diem	708	3,000	800
14	Per Diem-Class C Meal	96	430	430
15	Postage	660	200	200
16	Telephone	9,766	11,000	9,600
17	Reimb - Information Technology	1,848	2,550	-
18	Utility Srv-Solid Waste	88	150	150
19	Rentals & Leases-Land/Bldg	34,975	36,009	37,081
20	Rentals & Leases-Equip	8,996	9,300	9,300
21	Self-insurance Costs	3,435	3,493	2,999
23	R/M-Vehicles	999	2,000	2,300
24	Other Current Chrgs and Oblig	5,577	5,500	5,500
25	Advertising-Legal	-	300	-
26	Office Supplies	6,169	7,000	5,000
27	Equipment-Under $1000 Each	-	1,200	200
29	Clothing & Uniforms	299	-	-
30	Gas/Oil/Lubricants	1,117	1,575	2,063
32	Books/Pubs/Subs	260	250	250
33	Dues & Memberships	2,736	3,000	3,000
34	Educational Expenses	4,592	4,000	1,000
36	Equipment	10,646	-	-
37	Interfund Trf-IT Equipment Replacement	3,586	3,586	-
38	Interfund Trf-Vehicle Replacement	1,416	5,015	-
	TOTAL EXPENSES	**$ 859,926**	**$ 888,937**	**$ 868,423**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 217,302**	**$ (6,738)**	**$ -**

CHARLOTTE COUNTY

Landscape Management Department

	GENERAL FUND 445117	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-PubWrks-Admin Svc	22,926	-	-
3	Reimburs-PubWrks-Public Works Services	114,632	-	-
4	Reimburs-PubWrks-Equipment Replacement	10,823	-	-
	TOTAL REVENUES	$ 148,381	$ -	$ -
	EXPENSES			
5	Regular Salaries & Wages	110,593	-	-
6	Overtime Pay	1,184	-	-
7	FICA Taxes	7,912	-	-
8	Retirement Contributions	11,010	-	-
9	Life & Health Insurance	29,370	-	-
10	Landscaping	17,329	-	-
15	Telephone	840	-	-
16	Admin Srvs-PubWrks	60,079	-	-
17	Equip Repl Charges-PubWrks	8,516	-	-
18	Operating Exp-PubWrks	175,397	-	-
19	Reimb - Information Technology	219	-	-
20	Utility Srv-Water/Sewer	7,320	-	-
22	Self-insurance Costs	2,668	-	-
23	R/M-Equip	934	-	-
24	R/M-Vehicles	15,828	-	-
26	Printing & Binding	20	-	-
28	Fees-Landfill	67	-	-
30	Equipment-Under $1000 Each	13,096	-	-
31	Operating Supplies-Gen	1,557	-	-
32	Clothing & Uniforms	598	-	-
33	Gas/Oil/Lubricants	3,396	-	-
34	Miscellaneous Supplies	5,390	-	-
35	Tools & Small Implements	481	-	-
37	Road & Bridge Materials	61	-	-
38	Books/Pubs/Subs	195	-	-
39	Dues & Memberships	120	-	-
40	Educational Expenses	390	-	-
41	Equipment-Over $1,000/Under $5,000 Each	11,688	-	-
42	Imprv-Other Than Bldgs	74,117	-	-
	TOTAL EXPENSES	$ 560,376	$ -	$ -
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 411,995	$ -	$ -

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

CHARLOTTE COUNTY

Economic Development

	GENERAL FUND 593301	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Local Business Tax	-	-	220,000
5	Donations	-	2,400	-
7	Misc Rev-Refund Prior Year Exp	28	-	-
8	Interfund Trf-Charlotte Public Safety	369,006	350,000	130,000
	TOTAL REVENUES	**$ 369,034**	**$ 352,400**	**$ 350,000**
	EXPENSES			
10	Regular Salaries & Wages	322,194	332,342	301,067
12	Salaries/Wages-Seasonal	248	2,400	-
13	Overtime Pay	19	-	-
14	FICA Taxes	22,806	23,610	20,743
15	Retirement Contributions	31,323	32,126	30,341
16	Life & Health Insurance	45,740	50,840	63,031
17	Professional Srvs-Gen	43,422	25,000	14,500
20	Pest Control	-	-	168
21	Temporary Srvs	4,151	-	-
22	Central/Indirect Srvs	87,153	114,236	215,472
23	Travel & Per Diem	13,486	20,000	14,100
24	Per Diem-Class C Meal	84	-	-
25	Postage	2,481	3,000	3,000
26	Telephone	12,153	17,000	14,500
27	Personal Srvs-InterDept	353	-	-
28	Reimb - Information Technology	6,379	16,880	7,750
29	Utility Srv-Solid Waste	88	-	96
30	Rentals & Leases-Land/Bldg	19,202	21,606	24,453
31	Rentals & Leases-Equip	2,891	3,250	3,240
32	Self-insurance Costs	2,117	2,484	1,596
33	R/M-Bldgs-Gen	4,824	-	-
36	Printing & Binding	5,873	6,223	6,223
37	Promo Activities-Gen	57,863	75,000	67,677
38	Promo Activities-Advertising	3,501	4,504	4,504
40	Office Supplies	5,418	8,000	7,000
41	Equipment-Under $1000 Each	2,445	-	-
43	Gas/Oil/Lubricants	15	-	-
44	Computer Software	385	-	-
45	Books/Pubs/Subs	1,774	2,600	2,100
46	Dues & Memberships	3,545	5,200	3,600
47	Educational Expenses	8,783	16,000	13,000
50	Interfund Trf-IT Equipment Replacement	676	676	-
	TOTAL EXPENSES	**$ 711,393**	**$ 782,977**	**$ 818,161**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 342,359**	**$ 430,577**	**$ 468,161**

CHARLOTTE COUNTY

Veterans Service

	GENERAL FUND 593601	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
	TOTAL REVENUES	$ -	$ -	$ -
	EXPENSES			
2	Regular Salaries & Wages	191,245	213,001	210,216
3	Overtime Pay	-	600	600
4	FICA Taxes	14,651	16,295	16,058
5	Retirement Contributions	18,007	19,594	20,218
6	Life & Health Insurance	6,997	7,281	8,642
7	Other Contractual Srvs	-	1,500	1,500
8	Janitorial	3,240	3,900	3,900
9	Central/Indirect Srvs	34,413	28,423	40,508
10	Travel & Per Diem	9,549	10,580	10,900
11	Per Diem-Class C Meal	46	384	100
12	Postage	2,059	1,049	1,080
13	Telephone	3,919	4,788	4,931
14	Reimb - Information Technology	886	-	-
15	Rentals & Leases-Equip	3,447	3,276	3,600
16	Self-insurance Costs	1,348	2,302	2,099
19	Printing & Binding	576	200	396
20	Promo Activities-Gen	800	-	-
22	Office Supplies	2,756	1,700	1,750
23	Equipment-Under $1000 Each	494	-	-
25	Miscellaneous Supplies	50	-	-
27	Books/Pubs/Subs	546	54	60
28	Dues & Memberships	960	680	680
29	Educational Expenses	270	960	1,000
32	G&A-Military Combat Duty	-	25,000	20,000
33	Interfund Trf-IT Equipment Replacement	1,067	1,067	-
	TOTAL EXPENSES	$ 297,324	$ 342,634	$ 348,238
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 297,324	$ 342,634	$ 348,238

Family Service Center Summary

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fed Grant-H/S Othr	12,116	-	-
State Grant-HS Othr	-	30,000	-
Rentals-Facilities	23,912	24,820	24,820
Donations	22,323	73,323	-
TOTAL REVENUES	**$ 58,351**	**$ 128,143**	**$ 24,820**
EXPENSES			
Regular Salaries & Wages	50,028	51,310	93,652
Salaries/Wages-Part time	10,736	15,600	13,676
Salaries/Wages-Seasonal	10,240	-	-
Overtime Pay	68	-	-
FICA Taxes	5,202	4,791	7,957
Retirement Contributions	6,567	6,264	10,863
Life & Health Insurance	10,144	12,177	15,175
Professional Srvs-Gen	84	29,520	2,000
Other Professional Srvs	-	1,600	3,708
Other Contractual Srvs	-	1,600	1,600
Janitorial	21,997	21,780	5,638
Lawn Maint	6,769	7,414	7,414
Pest Control	509	2,163	700
Security	-	309	300
Smoke Alarm	-	309	300
Central/Indirect Srvs	-	9,005	86,253
Travel & Per Diem	1,853	4,509	1,760
Postage	143	828	2,394
Telephone	2,161	1,080	480
Reimb - Information Technology	-	3,000	-
Utility Srv-Electricity	24,142	57,034	65,589
Utility Srv-Solid Waste	3,359	4,088	4,088
Utility Srv-Water/Sewer	3,566	4,976	4,976
Rentals & Leases-Equip	-	-	2,100
Self-insurance Costs	-	244	42,782
R/M-Bldgs-Gen	24,289	20,260	30,495
R/M-Bldgs-Air Conditioning	8,937	17,900	18,180
R/M-Bldgs-Elevators	2,404	9,674	9,674
R/M-Bldgs-Fire/Smoke Alarms	868	2,100	2,100
R/M-Equip	100	-	1,500
R/M-Radio Comm	-	-	460
R/M-Telephone Sys	-	1,545	1,591
Printing & Binding	1,023	1,969	2,866
Promo Activities-Gen	167	27,530	500
Other Current Chrgs and Oblig	32	-	-
Fees-Landfill	-	515	530
Office Supplies	3,215	1,550	1,500
Equipment-Under $1000 Each	-	4,162	745

Family Service Center Summary

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Operating Supplies-Gen	-	300	309
Clothing & Uniforms	244	400	618
Janitorial Supplies	858	-	1,030
Landscaping Supplies	-	5,150	5,000
Medical Supplies	-	464	450
Tools & Small Implements	156	500	450
Books/Pubs/Subs	-	-	89
Educational Expenses	90	500	300
Equipment-Over $1,000/Under $5,000 Each	-	9,475	1,250
Buildings-Const and/or Imprv	266,544	-	-
Equipment	-	92,848	-
TOTAL EXPENSES	**$ 466,493**	**$ 436,443**	**$ 453,042**
Net Department Expense / (Revenue)	**$ 408,142**	**$ 308,300**	**$ 428,222**

CHARLOTTE COUNTY

Family Services Center

	GENERAL FUND 610209	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-H/S Othr	12,116	-	-
2	State Grant-HS Othr	-	30,000	-
3	Rentals-Facilities	23,912	24,820	24,820
4	Donations	22,323	73,323	-
	TOTAL REVENUES	$ 58,351	$ 128,143	$ 24,820
	EXPENSES			
6	Regular Salaries & Wages	50,028	51,310	93,652
7	Salaries/Wages-Seasonal	10,240	-	-
9	FICA Taxes	4,375	3,698	6,875
10	Retirement Contributions	5,503	4,943	9,438
11	Life & Health Insurance	10,144	12,177	15,175
12	Professional Srvs-Gen	84	27,520	-
13	Other Professional Srvs	-	1,600	2,108
14	Other Contractual Srvs	-	1,600	1,600
15	Central/Indirect Srvs	-	9,005	21,252
16	Travel & Per Diem	1,611	3,960	1,260
18	Postage	143	828	2,394
19	Telephone	2,161	1,080	480
20	Reimb - Information Technology	-	3,000	-
22	Rentals & Leases-Equip	-	-	2,100
23	Self-Insurance Costs	-	244	244
24	Printing & Binding	1,023	1,969	2,866
25	Promo Activities-Gen	167	27,530	500
27	Office Supplies	3,215	1,550	1,500
28	Equipment-Under $1000 Each	-	3,752	745
29	Books/Pubs/Subs	-	-	89
31	Educational Expenses	90	500	300
32	Equipment-Over $1,000/Under $5,000 Each	-	9,475	1,250
33	Equipment	-	20,823	-
	TOTAL EXPENSES	$ 88,783	$ 186,564	$ 163,828
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 30,432	$ 58,421	$ 139,008

CHARLOTTE COUNTY

Family Services Center-Facility

	GENERAL FUND 610210	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Salaries/Wages-Part time	10,736	15,600	13,676
3	Overtime Pay	68	-	-
4	FICA Taxes	827	1,093	1,082
5	Retirement Contributions	1,064	1,321	1,425
6	Professional Srvs-Gen	-	2,000	2,000
7	Other Professional Srvs	-	-	1,600
9	Janitorial	21,997	21,780	5,638
10	Lawn Maint	6,769	7,414	7,414
11	Pest Control	509	2,163	700
12	Security	-	309	300
13	Smoke Alarm	-	309	300
15	Central/Indirect Srvs	-	-	65,001
16	Travel & Per Diem	242	549	500
19	Utility Srv-Electricity	24,142	57,034	65,589
20	Utility Srv-Solid Waste	3,359	4,088	4,088
21	Utility Srv-Water/Sewer	3,566	4,976	4,976
23	Self-insurance Costs	-	-	42,538
24	R/M-Bldgs-Gen	24,289	20,260	30,495
25	R/M-Bldgs-Air Conditioning	8,937	17,900	18,180
26	R/M-Bldgs-Elevators	2,404	9,674	9,674
27	R/M-Bldgs-Fire/Smoke Alarms	868	2,100	2,100
28	R/M-Equip	100	-	1,500
29	R/M-Radio Comm	-	-	460
30	R/M-Telephone Sys	-	1,545	1,591
32	Other Current Chrgs and Oblig	32	-	-
33	Fees-Landfill	-	515	530
35	Equipment-Under $1000 Each	-	410	-
36	Operating Supplies-Gen	-	300	309
37	Clothing & Uniforms	244	400	618
39	Janitorial Supplies	858	-	1,030
40	Landscaping Supplies	-	5,150	5,000
41	Medical Supplies	-	464	450
43	Tools & Small Implements	156	500	450
45	Buildings-Const and/or Imprv	266,544	-	-
46	Equipment	-	72,025	-
	TOTAL EXPENSES	**$ 377,710**	**$ 249,879**	**$ 289,214**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 377,710**	**$ 249,879**	**$ 289,214**

CHARLOTTE COUNTY

Sunshine Ride

	GENERAL FUND 645301	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Fed Grant-Econ Environ	2,714	-	-
3	State Grant-Trans Othr	927,466	740,244	743,470
4	State Grant-Econ Environment	151	-	-
5	Fees-Transportation	52,110	115,400	175,400
6	Surplus Furn, Fix & Equip	13,370	3,000	5,000
7	Donations	4,282	-	-
	TOTAL REVENUES	$ 1,000,093	$ 858,644	$ 923,870
	EXPENSES			
10	Regular Salaries & Wages	512,039	554,717	536,950
11	Salaries/Wages-Part time	10,465	14,291	13,676
12	Overtime Pay	3,562	10,636	3,795
13	FICA Taxes	39,182	42,399	40,302
14	Retirement Contributions	50,785	54,637	55,231
15	Life & Health Insurance	106,967	123,894	152,373
16	Other Contractual Srvs	139,328	71,250	192,000
17	Janitorial	2,302	2,371	2,302
19	Pest Control	26	206	206
20	Taxi Srvs	103,126	213,750	80,000
22	Central/Indirect Srvs	106,729	105,623	133,496
23	Travel & Per Diem	253	3,133	3,133
24	Per Diem-Class C Meal	20	66	66
25	Postage	693	697	750
26	Telephone	5,644	9,085	9,539
27	Reimb - Information Technology	8,810	14,465	19,335
28	Utility Srv-Electricity	2,753	1,313	2,600
29	Utility Srv-Solid Waste	660	648	680
30	Utility Srv-Water/Sewer	379	375	394
31	Rentals & Leases-Land/Bldg	-	1,305	-
32	Rentals & Leases-Equip	3,016	6,793	6,793
33	Self-insurance Costs	26,408	35,410	20,819
34	R/M-Bldgs-Gen	4,089	4,609	4,089
38	R/M-Equip	2,376	2,514	2,514
39	R/M-Vehicles	107,281	164,079	97,000
40	Promo Activities-Gen	1,029	879	500
41	Promo Activities-Advertising	1,601	2,000	2,144
42	Other Current Chrgs and Oblig	23,164	1,792	1,792
43	Advertising-Legal	64	75	75
44	Incentives-Wellness Awards	220	-	-
45	License Reimbursement	86	195	195
46	Office Supplies	4,862	7,129	3,000
47	Equipment-Under $1000 Each	2,869	1,350	1,350
48	Operating Supplies-Gen	2,039	4,228	4,228
50	Clothing & Uniforms	3,380	3,805	3,805
51	Gas/Oil/Lubricants	99,257	90,671	136,000
54	Dues & Memberships	696	750	706
55	Educational Expenses	181	1,600	1,600

Sunshine Ride

GENERAL FUND 645301	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
58 Equipment	114,142	11,350	16,504
59 Interfund Trf-IT Equipment Replacement	3,052	3,052	-
TOTAL EXPENSES	$ 1,493,532	$ 1,567,142	$ 1,549,942
NET DEPARTMENT EXPENSE/(REVENUE)	$ 493,439	$ 708,498	$ 626,072

CHARLOTTE COUNTY

Dial a Ride

	GENERAL FUND 645303	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Transp/Othr	1,167,062	1,760,850	1,344,478
3	State Grant-Trans Othr	285,210	285,210	285,210
5	Fees-Transportation	130,489	220,055	323,901
6	Surplus Furn, Fix & Equip	4,050	-	10,000
8	Misc Rev	480	-	-
9	Cash Over/Short	1,448	-	-
	TOTAL REVENUES	**$ 1,588,738**	**$ 2,266,115**	**$ 1,963,589**
	EXPENSES			
10	Regular Salaries & Wages	203,333	400,520	229,016
11	Overtime Pay	3,667	8,178	8,178
12	FICA Taxes	15,238	30,054	16,963
13	Retirement Contributions	20,013	40,247	22,839
14	Life & Health Insurance	30,685	111,783	40,575
15	Other Contractual Srvs	723,433	490,271	696,000
16	Janitorial	4,673	9,425	9,425
18	Pest Control	52	500	500
20	Central/Indirect Srvs	30,104	50,194	94,960
21	Travel & Per Diem	947	2,925	2,925
22	Per Diem-Class C Meal	22	66	66
23	Postage	199	410	500
24	Telephone	8,902	15,578	9,347
25	Reimb - Information Technology	20,814	14,465	19,335
26	Utility Srv-Electricity	4,876	4,303	4,518
27	Utility Srv-Solid Waste	660	648	680
28	Utility Srv-Water/Sewer	757	850	893
29	Rentals & Leases-Land/Bldg	-	5,220	-
30	Rentals & Leases-Equip	4,252	9,357	4,380
31	Self-insurance Costs	2,487	35,640	40,941
32	R/M-Bldgs-Gen	2,561	3,800	2,638
33	R/M-Equip	3,379	4,474	3,480
34	R/M-Vehicles	194,805	210,335	203,600
35	Promo Activities-Gen	3,440	17,618	3,440
37	Other Current Chrgs and Oblig	89	685	-
38	Advertising-Legal	194	280	280
39	License Reimbursement	65	-	-
40	Office Supplies	5,182	3,566	5,337
41	Equipment-Under $1000 Each	15,044	5,534	320
42	Operating Supplies-Gen	2,143	2,185	2,207
43	Chemicals	67	-	-
44	Clothing & Uniforms	393	2,536	405
45	Gas/Oil/Lubricants	183,913	170,013	221,345
46	Computer Software	880	-	-
47	Dues & Memberships	648	950	950
48	Educational Expenses	-	1,400	1,400
49	Equipment-Over $1,000/Under $5,000 Each	2,383	9,839	9,839
50	Buildings-Const and/or Imprv	532	-	38,650

Dial a Ride

GENERAL FUND 645303		ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES				
51	Imprv-Other Than Bldgs	2,155	-	20,000
52	Equipment	248,402	602,266	247,657
TOTAL EXPENSES		$ 1,741,390	$ 2,266,115	$ 1,963,589
NET DEPARTMENT EXPENSE/(REVENUE)		$ 152,652	$ -	$ -

Mosquito Control Summary

Includes Mosquito Control, and Mosquito Control-State

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fed Grant-Econ Environ	22,817	49,945	-
State Grant-Econ Environment	742	1,960	-
State Grant-H/S Health	-	37,000	35,000
Misc Rev-Refund Prior Year Exp	837	-	-
Projected Beginning Balance	-	883,004	880,154
TOTAL REVENUES	$ 24,397	$ 971,909	$ 915,154
EXPENSES			
Regular Salaries & Wages	553,008	608,198	485,338
Salaries/Wages-Seasonal	61,039	78,776	73,320
Overtime Pay	31,943	43,710	33,600
FICA Taxes	48,531	51,233	44,418
Retirement Contributions	56,110	58,057	48,610
Life & Health Insurance	93,740	96,122	82,157
Other Contractual Srvs	7,809	1,500	1,500
Aerial Larvicide	150,000	150,000	150,000
Hazardous Materials	4,894	5,000	5,000
Janitorial	3,495	4,500	4,601
Lawn Maint	2,153	3,000	3,843
Pest Control	106	54	93
Security	3,287	3,974	79
Temporary Srvs	15,567	-	300
Aerial Adulticide	172,032	336,680	290,798
Central/Indirect Srvs	116,383	122,225	113,744
Travel & Per Diem	9,204	11,500	10,700
Per Diem-Class C Meal	62	150	100
Postage	587	900	900
Telephone	6,715	8,000	9,120
Personal Srvs-InterDept	5,366	-	3,000
Reimb - Information Technology	3,049	15,350	10,000
Utility Srv-Electricity	13,758	14,384	11,649
Utility Srv-Solid Waste	697	1,950	1,300
Utility Srv-Water/Sewer	301	2,400	3,201
Rentals & Leases-Land/Bldg	-	6,000	6,000
Rentals & Leases-Equip	31,310	44,411	30,398
Rentals & Leases-Storage	-	1,000	1,000
Insurance & Bonds-Property	-	17,000	12,500
Self-insurance Costs	65,252	28,462	21,709
R/M-Bldgs-Gen	6,737	7,900	2,525
R/M-Bldgs-Air Conditioning	-	375	500
R/M-Bldgs-Fire/Smoke Alarms	-	-	45
R/M-Imprv Other than Bldgs	-	5,027	-
R/M-Equip	14,401	15,000	15,000
R/M-Vehicles	113,250	85,000	85,000
Printing & Binding	494	445	445

Mosquito Control Summary

Includes Mosquito Control, and Mosquito Control-State

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Promo Activities-Gen	162	2,000	200
Other Current Chrgs and Oblig	1,565	3,867	1,500
Advertising-Legal	692	200	200
Fees-Landfill	875	2,000	1,000
Office Supplies	5,546	4,000	4,000
Equipment-Under $1000 Each	5,164	5,325	812
Operating Supplies-Gen	12,965	17,500	16,500
Clothing & Uniforms	8,419	10,000	10,000
Gas/Oil/Lubricants	63,823	70,000	105,000
Insecticides & Pesticides	336,261	500,000	422,680
Computer Software	1,005	-	-
Books/Pubs/Subs	395	212	132
Dues & Memberships	2,861	4,044	3,340
Educational Expenses	5,711	6,790	5,225
Equipment-Over $1,000/Under $5,000 Each	2,435	3,000	-
Equipment	277,513	69,712	-
Interfund Trf-IT Equipment Replacement	5,146	5,146	-
Interfund Trf-Vehicle Replacement	37,044	63,725	-
Interfund Trf-CCU-Operating	22,581	-	750
Rsv-Contingency-Gen	-	67,091	-
Rsv-Cash Carried Forward	-	497,747	-
Rsv-Future Capital Outlay	-	300,000	-
TOTAL EXPENSES	**$ 2,381,445**	**$ 3,460,642**	**$ 2,133,832**
Net Department Expense / (Revenue)	**$ 2,357,048**	**$ 2,488,733**	**$ 1,218,678**

CHARLOTTE COUNTY

Mosquito Control

	GENERAL FUND 663001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Econ Environ	22,817	49,945	-
2	State Grant-Econ Environment	742	1,960	-
6	Misc Rev-Refund Prior Year Exp	837	-	-
8	Projected Beginning Balance	-	817,300	843,215
	TOTAL REVENUES	$ 24,397	$ 869,205	$ 843,215
	EXPENSES			
10	Regular Salaries & Wages	553,008	608,198	485,338
11	Salaries/Wages-Seasonal	61,039	78,776	61,100
12	Overtime Pay	31,943	43,710	33,600
13	FICA Taxes	48,531	51,233	43,483
14	Retirement Contributions	56,110	58,057	48,610
15	Life & Health Insurance	93,740	96,122	82,157
16	Other Contractual Srvs	7,809	1,500	1,500
17	Aerial Larvicide	150,000	150,000	150,000
18	Hazardous Materials	4,894	5,000	5,000
19	Janitorial	3,495	4,500	4,601
20	Lawn Maint	2,153	3,000	3,843
21	Pest Control	106	54	93
22	Security	3,287	3,974	79
23	Temporary Srvs	15,567	-	300
24	Aerial Adulticide	172,032	321,680	280,798
25	Central/Indirect Srvs	116,383	122,225	110,640
26	Travel & Per Diem	9,204	3,300	2,500
27	Per Diem-Class C Meal	62	150	100
28	Postage	587	900	900
29	Telephone	6,715	8,000	9,120
30	Personal Srvs-InterDept	5,366	-	3,000
31	Reimb - Information Technology	3,049	15,350	10,000
32	Utility Srv-Electricity	13,758	14,384	11,649
33	Utility Srv-Solid Waste	697	1,950	1,300
34	Utility Srv-Water/Sewer	301	2,400	3,201
35	Rentals & Leases-Equip	31,310	30,446	30,398
36	Rentals & Leases-Storage	-	1,000	1,000
37	Insurance & Bonds-Property	-	17,000	12,500
38	Self-insurance Costs	65,252	28,462	21,709
39	R/M-Bldgs-Gen	6,737	7,900	2,525
40	R/M-Bldgs-Air Conditioning	-	375	500
41	R/M-Bldgs-Fire/Smoke Alarms	-	-	45
42	R/M-Equip	14,401	15,000	15,000
43	R/M-Vehicles	113,250	85,000	85,000
44	Printing & Binding	494	445	445
45	Promo Activities-Gen	162	2,000	200
46	Other Current Chrgs and Oblig	1,565	3,867	1,500
47	Advertising-Legal	692	200	200
48	Fees-Landfill	875	2,000	1,000
49	Office Supplies	5,546	4,000	4,000

Mosquito Control

	GENERAL FUND 663001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
50	Equipment-Under $1000 Each	5,164	5,325	812
51	Operating Supplies-Gen	12,965	7,500	6,500
52	Clothing & Uniforms	8,419	10,000	10,000
53	Gas/Oil/Lubricants	63,823	70,000	105,000
54	Insecticides & Pesticides	336,261	500,000	405,000
55	Computer Software	1,005	-	-
56	Books/Pubs/Subs	395	212	132
57	Dues & Memberships	2,861	4,044	3,340
58	Educational Expenses	5,711	2,990	1,425
59	Equipment-Over $1,000/Under $5,000 Each	675	3,000	-
61	Equipment	161,439	29,000	-
62	Interfund Trf-IT Equipment Replacement	5,146	5,146	-
63	Interfund Trf-Vehicle Replacement	37,044	63,725	-
64	Interfund Trf-CCU-Operating	600	-	750
65	Rsv-Contingency-Gen	-	67,091	-
67	Rsv-Cash Carried Forward	-	497,747	-
68	Rsv-Future Capital Outlay	-	300,000	-
	TOTAL EXPENSES	$ 2,241,629	$ 3,357,938	$ 2,061,893
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,217,232	$ 2,488,733	$ 1,218,678

CHARLOTTE COUNTY

Mosquito Control-State

	GENERAL FUND 663002	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	State Grant-H/S Health	-	37,000	35,000
2	Projected Beginning Balance	-	65,704	36,939
	TOTAL REVENUES	$ -	$ 102,704	$ 71,939
	EXPENSES			
3	Salaries/Wages-Seasonal	-	-	12,220
4	FICA Taxes	-	-	935
5	Aerial Adulticide	-	15,000	10,000
6	Central/Indirect Srvs	-	-	3,104
7	Travel & Per Diem	-	8,200	8,200
8	Rentals & Leases-Land/Bldg	-	6,000	6,000
9	Rentals & Leases-Equip	-	13,965	-
10	R/M-Imprv Other than Bldgs	-	5,027	-
11	Operating Supplies-Gen	-	10,000	10,000
12	Insecticides & Pesticides	-	-	17,680
13	Educational Expenses	-	3,800	3,800
14	Equipment-Over $1,000/Under $5,000 Each	1,760	-	-
17	Equipment	116,075	40,712	-
18	Interfund Trf-CCU-Operating	21,981	-	-
	TOTAL EXPENSES	$ 139,816	$ 102,704	$ 71,939
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 139,816	$ -	$ -

Social Services

	GENERAL FUND 684001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Econ Environ	20	-	-
4	Donations	10	100	-
7	Interfund Trf-Charlotte Public Safety	67,519	70,643	-
8	Interfund Trf-Local Housing Assistance	18,094	14,706	13,844
	TOTAL REVENUES	$ 85,643	$ 85,449	$ 13,844
	EXPENSES			
9	Regular Salaries & Wages	399,297	455,830	420,043
10	Salaries/Wages-Part time	8,661	9,928	9,740
11	Overtime Pay	349	881	781
12	FICA Taxes	31,700	34,677	30,986
13	Retirement Contributions	41,841	43,928	41,998
14	Life & Health Insurance	71,024	83,046	66,533
15	Medical Srvs-Gen	13,800	15,000	26,000
16	Other Contractual Srvs	-	5,400	5,400
17	Janitorial	8,256	8,504	8,504
18	Lawn Maint	-	6,275	-
19	Pest Control	541	750	750
20	Temporary Srvs	-	600	600
21	Central/Indirect Srvs	195,925	190,165	242,827
22	Travel & Per Diem	4,311	12,000	6,544
23	Per Diem-Class C Meal	20	220	132
24	Postage	2,450	2,228	2,146
25	Telephone	5,682	3,955	5,852
26	Reimb - Information Technology	4,729	18,620	5,500
27	Utility Srv-Electricity	5,502	7,288	8,381
28	Utility Srv-Solid Waste	696	667	731
29	Utility Srv-Water/Sewer	588	880	880
30	Rentals & Leases-Land/Bldg	2,875	2,283	-
31	Rentals & Leases-Equip	3,846	3,648	4,293
32	Self-insurance Costs	64,271	17,692	19,584
33	R/M-Bldgs-Gen	5,194	10,000	10,000
34	R/M-Bldgs-Air Conditioning	149	-	-
35	R/M-Bldgs-Fire/Smoke Alarms	101	103	106
36	R/M-Equip	411	309	415
37	Maint-Computer Software	5,100	-	-
38	Printing & Binding	1,746	10,150	3,200
39	Promo Activities-Gen	3,619	5,800	4,000
40	Advertising-Legal	2,923	772	772
41	Welfare-Housing & Family Assistance	40,246	50,000	50,000
42	Welfare-Hospitals Out of County	-	50,000	50,000
43	Welfare-Hospitals In-County	194,246	250,000	250,000
44	Welfare-Medicaid	950,645	1,825,000	1,225,000
46	Welfare-Pauper Burials	7,180	11,520	12,800
47	Office Supplies	5,151	5,720	5,890
48	Equipment-Under $1000 Each	2,217	14,918	12,000
51	Gas/Oil/Lubricants	-	100	250

Social Services

	GENERAL FUND 684001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
54	Welfare-Food Orders	7,488	7,500	7,500
55	Welfare-Medical Supplies	1,583	2,500	2,500
56	Welfare-Medicines & Drugs	11,291	25,000	20,000
58	Books/Pubs/Subs	-	650	650
59	Dues & Memberships	110	875	843
60	Educational Expenses	1,648	2,550	2,426
61	Equipment-Over $1,000/Under $5,000 Each	130	12,700	10,000
63	Equipment	73,198	9,000	9,000
64	Interfund Trf-IT Equipment Replacement	10,316	10,316	-
65	Interfund Trf-Vehicle Replacement	-	16,969	-
	TOTAL EXPENSES	$ 2,191,057	$ 3,246,917	$ 2,585,557
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,105,413	$ 3,161,468	$ 2,571,713

CHARLOTTE COUNTY

Human Svc/Grant Program

	GENERAL FUND 684203	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Central/Indirect Srvs	-	329	422
2	Self-insurance Costs	736	9,658	6,540
3	Intefund Trf-Special Grants	350,000	435,000	288,246
	TOTAL EXPENSES	$ 350,736	$ 444,987	$ 295,208
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 350,736	$ 444,987	$ 295,208

CHARLOTTE COUNTY

211 Human Services Information

	GENERAL FUND 684210	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-H/S Othr	10,000	10,000	-
2	Donations	28,421	24,000	10,500
	TOTAL REVENUES	$ 38,421	$ 34,000	$ 10,500
	EXPENSES			
3	Regular Salaries & Wages	138,139	152,756	150,800
4	Overtime Pay	-	1,100	1,100
5	FICA Taxes	10,085	11,038	10,910
6	Retirement Contributions	13,607	14,715	15,198
7	Life & Health Insurance	32,997	42,030	46,048
8	Other Contractual Srvs	772	-	-
12	Temporary Srvs	-	2,880	1,600
13	Central/Indirect Srvs	48,891	49,165	68,256
14	Travel & Per Diem	2,387	2,500	2,200
15	Per Diem-Class C Meal	17	144	48
16	Postage	1,320	1,320	1,320
17	Telephone	11,069	11,820	12,175
18	Reimb - Information Technology	2,202	7,000	4,000
19	Utility Srv-Electricity	-	2,400	-
20	Utility Srv-Water/Sewer	-	1,200	-
21	Rentals & Leases-Equip	817	2,950	3,038
22	Self-Insurance Costs	2,719	7,109	4,163
23	R/M-Bldgs-Gen	103	-	-
25	Printing & Binding	4,132	5,150	5,150
26	Promo Activities-Gen	1,917	8,000	6,000
27	Promo Activities-Advertising	13,929	-	-
28	Advertising-Legal	-	200	-
29	Office Supplies	2,289	1,854	2,300
30	Equipment-Under $1000 Each	775	800	-
32	Books/Pubs/Subs	68	435	300
33	Dues & Memberships	3,748	4,150	4,500
34	Educational Expenses	1,314	1,000	1,120
	TOTAL EXPENSES	$ 293,297	$ 331,716	$ 340,226
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 254,876	$ 297,716	$ 329,726

CHARLOTTE COUNTY

Human Svc/Medicaid Waiver

	GENERAL FUND 684261	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Reimb-Medicaid Program	81,570	46,350	80,000
	TOTAL REVENUES	$ 81,570	$ 46,350	$ 80,000
	EXPENSES			
2	Regular Salaries & Wages	77,819	85,476	77,112
3	Overtime Pay	-	500	500
4	FICA Taxes	5,700	6,278	5,594
5	Retirement Contributions	7,627	8,234	7,771
6	Life & Health Insurance	15,264	16,900	16,400
7	Central/Indirect Srvs	12,623	18,133	25,156
8	Travel & Per Diem	1,400	750	400
9	Per Diem-Class C Meal	117	50	50
10	Postage	405	440	200
11	Telephone	1,595	1,165	1,200
12	Reimb - Information Technology	287	-	-
13	Rentals & Leases-Equip	1,526	1,668	600
14	Self-Insurance Costs	2,185	447	441
15	R/M-Equip	-	130	-
16	R/M-Vehicles	307	1,080	600
17	Printing & Binding	139	266	250
18	Office Supplies	916	1,910	925
19	Equipment-Under $1000 Each	51	1,460	1,460
21	Gas/Oil/Lubricants	137	-	230
24	Dues & Memberships	25	72	72
25	Educational Expenses	691	72	72
	TOTAL EXPENSES	$ 128,815	$ 145,031	$ 139,033
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 47,244	$ 98,681	$ 59,033

CHARLOTTE COUNTY

Animal Control

	GENERAL FUND 693801	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fees-Animal Tags	288,924	244,000	290,000
2	Fees-Trapping	1,145	1,600	1,600
3	Fees-Owner "Give-Up"	1,050	1,000	1,100
4	Fees-Animal Removal	3,015	2,200	2,500
5	Fines-Animal Ctrl	-	24,700	-
6	Fines-Animal Ctrl 5% Pet Friend Shelter	1,468	-	1,350
7	Fines-Animal Ctrl-Training	1,410	-	1,140
8	Fines-Animal Ctrl-Admin Fee	2,820	-	2,300
10	Misc Rev	8,974	-	-
	TOTAL REVENUES	$ 308,806	$ 273,500	$ 299,990
	EXPENSES			
12	Regular Salaries & Wages	461,776	475,839	377,900
14	Salaries/Wages-Seasonal	777	-	-
15	Overtime Pay	51,430	43,060	21,530
16	FICA Taxes	38,342	35,460	27,735
17	Retirement Contributions	50,118	45,619	39,226
18	Life & Health Insurance	85,662	96,982	85,001
19	Professional Srvs-Gen	30,476	16,000	8,000
20	Janitorial	4,058	4,170	4,170
21	Lawn Maint	1,391	500	500
22	Pest Control	-	40	40
23	Security	2,646	2,760	2,760
25	Central/Indirect Srvs	137,623	98,913	111,820
26	Travel & Per Diem	3,230	1,274	-
28	Postage	8,792	7,000	1,000
29	Telephone	9,667	8,600	3,600
30	Operating Exp-PubWrks	4,051	1,600	1,600
31	Reimb - Information Technology	9,162	49,900	-
32	Utility Srv-Electricity	2,797	2,181	2,181
33	Utility Srv-Solid Waste	114	250	250
35	Rentals & Leases-Land/Bldg	1,053	1,176	1,176
36	Rentals & Leases-Equip	1,211	1,400	1,400
37	Self-insurance Costs	30,151	16,565	19,109
38	R/M-Bldgs-Gen	4,327	5,000	5,000
39	R/M-Equip	916	327	327
40	R/M-Vehicles	63,460	33,000	65,400
42	Printing & Binding	7,990	6,100	3,000
43	Promo Activities-Gen	408	500	-
44	Other Current Chrgs and Oblig	920	400	-
45	Fees-Animal Welfare	200,626	156,803	137,065
46	Fees-Landfill	1,041	1,100	900
48	Office Supplies	6,184	3,800	1,799
49	Equipment-Under $1000 Each	3,868	3,000	1,000
50	Operating Supplies-Gen	7,827	4,600	4,000
51	Clothing & Uniforms	5,096	2,500	1,275
52	Gas/Oil/Lubricants	33,942	33,661	25,661

Animal Control

	GENERAL FUND 693801	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
54	Miscellaneous Supplies	774	-	-
56	Books/Pubs/Subs	193	267	-
57	Dues & Memberships	269	300	-
58	Educational Expenses	1,318	360	-
61	Imprv-Other Than Bldgs	3,546	-	-
62	Equipment	3,284	-	-
63	Interfund Trf-IT Equipment Replacement	3,870	3,870	-
64	Interfund Trf-Vehicle Replacement	37,923	25,243	-
	TOTAL EXPENSES	$ 1,322,307	$ 1,190,120	$ 954,425
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,013,501	$ 916,620	$ 654,435

Parks, Recreation and Cultural Resources Summary

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fed Grant-Econ Environ	84,997	-	28,785
State Grant-Econ Environment	3,694	-	-
State Grant-Cult/Rec	197,370	209,590	141,510
Fees - Copies/Prints	-	-	22,532
Fees - Computer Passes	-	-	16,340
Fees-Special Interest Classes	110,131	88,682	90,582
Fees-Aquatic Classes	32,433	92,568	92,568
Fees-Camp	250,904	338,640	340,100
Fees-Program Participation	(19,570)	50,434	27,936
Fees-Athletic Leagues	48,802	59,133	59,133
Fees-Aquatic Admissions	60,956	90,525	90,525
Fees-Admission	59,791	60,955	65,955
Fees-Special Events	20,171	8,125	245,633
Rentals-Stadium	13,555	-	-
Rentals-Fields	39,520	7,250	7,250
Rentals-Facilities	174,846	213,858	431,432
Rentals-Park, Open Space	15,839	15,550	35,550
Rentals-Concessions	(300)	9,650	124,650
Rentals - Equipment	-	1,500	31,500
Fees-Parking Lot	231,045	419,500	419,500
Othr Cult/Rec-Concession	31,624	24,733	39,733
Sales-Advertising	-	-	60,000
Sponsorships	-	-	25,000
Library Late Fines	104,342	63,375	65,249
Donations	40,715	35,000	55,000
Donations-Parks & Rec	33,935	20,000	40,000
Donations-Libs	1,199	10,000	3,500
Donations-Libs/Friends	50,336	20,000	20,000
Misc Rev	58,957	80,800	35,426
Cash Over/Short	503	-	-
Reimburse - Parks, Recreation & Cultural	14,836	-	-
Interfund Trf-Impact Fees	325,000	325,000	-
Interfund Trf-Kids Camp Fund	3,200	10,000	10,000
Projected Beginning Balance	-	20,000	20,000
TOTAL REVENUES	**$ 1,988,830**	**$ 2,274,868**	**$ 2,645,389**
EXPENSES			
Regular Salaries & Wages	5,146,493	5,854,330	4,086,669
Salaries/Wages-Part time	503,014	461,581	1,242,579
Salaries/Wages-Seasonal	184,002	276,793	249,870
Salaries/Wages-Other Non-P/R	-	41,851	-
Overtime Pay	50,377	28,488	28,576
FICA Taxes	437,026	495,929	414,031
Retirement Contributions	556,070	575,826	533,890
Life & Health Insurance	992,678	1,205,711	960,661

Parks, Recreation and Cultural Resources Summary

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Professional Srvs-Gen	2,198	2,001	21,259
Engineering	12,330	5,468	156
Auditing Srvs	-	2,000	2,000
Other Contractual Srvs	143,253	255,016	182,172
Courier Service	-	3,500	-
Janitorial	43,827	94,366	54,000
Lawn Maint	6,863	5,436	5,436
Officials	15,933	36,436	21,545
Other Events	195	19,600	9,600
Pest Control	5,601	10,260	3,170
Security	10,191	16,595	12,589
Skating/Dance	-	6,216	2,200
Temporary Srvs	13,981	-	-
Central/Indirect Srvs	1,041,702	1,962,293	2,242,561
Travel & Per Diem	27,799	30,941	17,865
Per Diem-Class C Meal	422	2,211	558
Postage	13,771	19,137	9,986
Telephone	106,265	82,018	87,662
Transportation	37,701	30,325	60,000
Data Communication Lines	9,784	12,400	8,000
Reimb - Information Technology	29,871	122,379	228,265
Utility Srv-Electricity	702,563	690,594	799,371
Utility Srv-Gas	25,523	41,000	37,511
Utility Srv-Solid Waste	130,837	144,362	160,626
Utility Srv-Water/Sewer	144,710	110,690	141,693
Rentals & Leases-Equip	152,092	139,688	93,079
Self-Insurance Costs	478,329	1,384,474	826,907
R/M-Bldgs-Gen	523,995	272,617	157,624
R/M-Bldgs-Air Conditioning	5,114	10,000	10,100
R/M-Bldgs-Elevators	2,251	-	-
R/M-Bldgs-Fire/Smoke Alarms	18,886	8,064	9,709
R/M-Imprv Other than Bldgs	240,432	331,540	241,115
R/M-Swimming Pools	7,122	3,969	6,660
R/M-Equip	54,628	93,460	78,880
R/M-Radio Comm	1,216	325	973
R/M-Telephone Sys	1,972	1,250	1,250
R/M-Vehicles	182,615	120,023	198,000
Maint-Computer Software	69,574	92,549	4,906
R/M-Other	28,800	69,500	55,000
R/M-Lift Stations	-	21,200	21,200
Printing & Binding	25,802	50,067	41,852
Promo Activities-Gen	12,419	10,174	22,099
Promo Activities-Advertising	5,329	-	1,426
Other Current Chrgs and Oblig	198,426	195,106	167,043

Parks, Recreation and Cultural Resources Summary

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Advertising-Legal	-	1,500	750
Fees-Landfill	4,830	19,828	11,578
Deposit Interest Exp	190	-	-
Credit Card Fees	9,357	8,100	10,889
Office Supplies	89,827	68,584	53,920
Equipment-Under $1000 Each	86,160	78,705	34,635
Operating Supplies-Gen	130,593	208,760	197,218
Chemicals	46,756	56,017	78,117
Clothing & Uniforms	69,694	73,852	68,766
Concession Supplies	907	2,220	600
Food Supplies	9,236	7,910	6,600
Fuel Oil-Heating	11,729	16,000	8,880
Gas/Oil/Lubricants	123,953	140,677	157,917
Insecticides & Pesticides	56,612	64,080	61,080
Janitorial Supplies	62,636	75,000	79,000
Landscaping Supplies	22,577	78,000	80,450
Medical Supplies	1,146	14,593	6,825
Meters	13,300	-	-
Miscellaneous Supplies	30,285	19,475	18,500
Tools & Small Implements	17,271	8,900	4,487
Computer Software	570	12,850	-
Field Trips	18,478	50,510	32,400
Programs	48,176	79,452	29,494
Lighting Materials	657	12,360	12,360
Sign Materials	49,697	51,605	41,505
Books/Pubs/Subs	1,405	2,064	500
Dues & Memberships	8,692	8,313	6,623
Educational Expenses	11,779	19,350	11,000
Equipment-Over $1,000/Under $5,000 Each	93,266	34,090	37,150
COGS-Concession Sales	3,121	3,000	3,000
Buildings-Const and/or Imprv	116,790	65,600	-
Imprv-Other Than Bldgs	473,804	60,000	-
Equipment	188,427	112,344	26,006
Books, Pubs, & Library Mat'ls	605,860	713,695	543,046
Interfund Trf-Equipment Replacement	216,707	277,384	287,417
Interfund Trf-IT Equipment Replacement	32,643	32,643	-
Interfund Trf-Vehicle Replacement	103,960	96,676	-
TOTAL EXPENSES	**$ 15,165,071**	**$ 18,023,896**	**$ 15,473,037**
Net Department Expense / (Revenue)	**$ 13,176,242**	**$ 15,749,028**	**$ 12,827,648**

CHARLOTTE COUNTY

Business Services Division Summary

Includes Parks and Recreation Admin

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Rentals-Concessions	-	-	70,000
Othr Cult/Rec-Concession	-	-	5,000
Sales-Advertising	-	-	60,000
Sponsorships	-	-	25,000
Donations-Parks & Rec	-	-	20,000
TOTAL REVENUES	$ -	$ -	$ 180,000
EXPENSES			
Regular Salaries & Wages	-	501,218	508,480
Salaries/Wages-Other Non-P/R	-	1,851	-
Overtime Pay	-	2,151	2,151
FICA Taxes	-	38,191	37,574
Retirement Contributions	-	51,894	50,519
Life & Health Insurance	-	99,650	89,584
Auditing Srvs	-	2,000	2,000
Other Contractual Srvs	-	11,200	-
Courier Service	-	3,500	-
Central/Indirect Srvs	-	-	305,987
Travel & Per Diem	-	6,518	3,700
Per Diem-Class C Meal	-	116	-
Postage	-	3,262	1,956
Telephone	-	23,338	23,338
Reimb - Information Technology	-	2,738	119,679
Utility Srv-Electricity	-	10,500	10,500
Rentals & Leases-Equip	-	17,000	17,000
Self-Insurance Costs	-	573,667	-
R/M-Radio Comm	-	325	325
R/M-Vehicles	-	4,000	-
Maint-Computer Software	-	1,275	876
Printing & Binding	-	28,930	12,500
Other Current Chrgs and Oblig	-	3,500	-
Advertising-Legal	-	1,500	750
Office Supplies	-	29,520	14,000
Equipment-Under $1000 Each	-	1,000	1,000
Clothing & Uniforms	-	500	-
Gas/Oil/Lubricants	-	1,920	1,920
Computer Software	-	1,900	-
Books/Pubs/Subs	-	700	-
Dues & Memberships	-	685	685
Educational Expenses	-	5,137	1,250
Equipment-Over $1,000/Under $5,000 Each	-	3,000	-
TOTAL EXPENSES	$ -	$ 1,432,686	$ 1,205,774
Net Department Expense / (Revenue)	$ 0	$ 1,432,686	$ 1,025,774

Cultural Resources Division

Includes all County Libraries, Library Grants, and Historical Division

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
State Grant-Cult/Rec	197,370	209,590	141,510
Fees - Copies/Prints	-	-	22,532
Fees - Computer Passes	-	-	16,340
Fees-Special Interest Classes	-	1,400	3,300
Fees-Camp	1,086	6,040	7,500
Fees-Program Participation	4,945	32,109	9,611
Fees-Admission	-	5,000	5,000
Fees-Special Events	1,307	1,400	3,550
Rentals-Facilities	5,034	9,550	4,124
Othr Cult/Rec-Concession	7,909	6,000	6,000
Library Late Fines	104,342	63,375	65,249
Donations	39,965	35,000	55,000
Donations-Libs	1,199	10,000	3,500
Donations-Libs/Friends	50,336	20,000	20,000
Misc Rev	9	50,800	5,426
Cash Over/Short	81	-	-
Interfund Trf-Impact Fees	325,000	325,000	-
Projected Beginning Balance	-	20,000	20,000
TOTAL REVENUES	**$ 738,583**	**$ 795,264**	**$ 388,642**
EXPENSES			
Regular Salaries & Wages	1,503,867	1,606,934	1,128,915
Salaries/Wages-Part time	164,150	116,817	245,815
Salaries/Wages-Seasonal	-	31,034	-
Overtime Pay	5,256	8,865	10,825
FICA Taxes	124,188	129,485	101,909
Retirement Contributions	164,018	164,464	138,058
Life & Health Insurance	292,664	336,423	241,217
Other Contractual Srvs	29,132	111,750	53,468
Security	-	1,050	507
Central/Indirect Srvs	440,634	543,361	576,170
Travel & Per Diem	7,024	11,782	4,584
Per Diem-Class C Meal	350	1,110	222
Postage	10,121	14,740	7,400
Telephone	15,923	21,619	17,744
Data Communication Lines	5,507	2,400	-
Reimb - Information Technology	11,387	97,889	91,460
Utility Srv-Electricity	158,106	107,584	139,992
Utility Srv-Solid Waste	8,245	8,498	8,498
Utility Srv-Water/Sewer	9,433	15,590	13,700
Rentals & Leases-Equip	35,540	49,268	46,572
Self-insurance Costs	117,739	2,472	170,988
R/M-Bldgs-Gen	10	-	-
R/M-Bldgs-Elevators	2,251	-	-
R/M-Bldgs-Fire/Smoke Alarms	365	-	-

Cultural Resources Division

Includes all County Libraries, Library Grants, and Historical Division

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
R/M-Equip	2,274	10,370	10,370
R/M-Vehicles	4,137	4,000	6,000
Maint-Computer Software	58,718	67,216	-
Printing & Binding	993	11,892	12,749
Promo Activities-Gen	2,621	1,549	1,349
Other Current Chrgs and Oblig	235	-	-
Deposit Interest Exp	190	-	-
Credit Card Fees	590	-	2,500
Office Supplies	36,860	27,600	27,400
Equipment-Under $1000 Each	17,098	8,346	8,346
Operating Supplies-Gen	53,136	30,100	26,200
Clothing & Uniforms	20	1,480	-
Gas/Oil/Lubricants	5,210	7,200	10,800
Computer Software	-	10,950	-
Programs	19,461	38,290	2,589
Books/Pubs/Subs	434	440	300
Dues & Memberships	6,023	7,078	5,838
Educational Expenses	1,965	2,606	1,361
Equipment-Over $1,000/Under $5,000 Each	7,818	2,590	-
COGS-Concession Sales	3,121	3,000	3,000
Imprv-Other Than Bldgs	3,740	10,000	-
Equipment	23,223	-	-
Books, Pubs, & Library Mat'ls	605,860	713,695	543,046
Interfund Trf-IT Equipment Replacement	22,610	22,610	-
Interfund Trf-Vehicle Replacement	5,057	5,057	-
TOTAL EXPENSES	**$ 3,987,304**	**$ 4,369,204**	**$ 3,659,892**
Net Department Expense / (Revenue)	**$ 3,248,722**	**$ 3,573,940**	**$ 3,271,250**

CHARLOTTE COUNTY

Library Administration

	GENERAL FUND 794401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	State Grant-Cult/Rec	175,591	149,590	95,005
7	Misc Rev	9	50,800	5,426
9	Interfund Trf-Impact Fees	325,000	325,000	-
10	Projected Beginning Balance	-	20,000	20,000
	TOTAL REVENUES	$ 500,600	$ 545,390	$ 120,431
	EXPENSES			
11	Regular Salaries & Wages	382,182	457,776	365,872
12	Salaries/Wages-Part time	28,483	7,300	-
13	Overtime Pay	437	1,365	1,365
14	FICA Taxes	30,765	34,812	27,198
15	Retirement Contributions	39,935	40,578	36,873
16	Life & Health Insurance	59,904	59,477	71,241
22	Central/Indirect Srvs	153,710	200,235	58,466
23	Travel & Per Diem	1,310	3,500	506
24	Per Diem-Class C Meal	84	222	222
25	Postage	5,922	4,900	4,900
26	Telephone	1,627	2,640	1,380
28	Reimb - Information Technology	7,200	26,522	43,235
31	Rentals & Leases-Equip	4,258	4,398	4,398
32	Self-insurance Costs	40,675	-	42,886
34	R/M-Equip	36	1,500	1,500
35	R/M-Vehicles	4,137	4,000	6,000
36	Maint-Computer Software	7,283	8,872	-
37	Printing & Binding	993	9,792	9,792
38	Promo Activities-Gen	1,799	-	-
39	Other Current Chrgs and Oblig	215	-	-
40	Deposit Interest Exp	190	-	-
41	Office Supplies	6,077	6,000	6,000
42	Equipment-Under $1000 Each	3,967	1,500	1,500
43	Operating Supplies-Gen	37,513	15,400	12,000
44	Clothing & Uniforms	20	1,240	-
45	Gas/Oil/Lubricants	5,210	7,200	10,800
47	Computer Software	-	6,400	-
48	Programs	2,769	6,900	-
49	Dues & Memberships	4,960	5,300	4,210
50	Educational Expenses	490	500	195
52	Equipment	16,678	-	-
53	Books, Pubs, & Library Mat'ls	605,860	636,800	543,046
54	Interfund Trf-IT Equipment Replacement	20,608	20,608	-
55	Interfund Trf-Vehicle Replacement	5,057	5,057	-
	TOTAL EXPENSES	$ 1,480,354	$ 1,580,794	$ 1,253,585
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 979,754	$ 1,035,404	$ 1,133,154

CHARLOTTE COUNTY

Library-Englewood

	GENERAL FUND 794403	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Fees - Copies/Prints	-	-	3,500
3	Fees - Computer Passes	-	-	6,000
5	Fees-Program Participation	-	5,165	-
7	Rentals-Facilities	-	2,000	-
8	Library Late Fines	13,468	22,500	11,600
9	Donations-Libs	155	2,000	750
10	Donations-Libs/Friends	5,155	5,000	5,000
13	Cash Over/Short	23	-	-
	TOTAL REVENUES	$ 18,801	$ 36,665	$ 26,850
	EXPENSES			
15	Regular Salaries & Wages	99,980	117,200	115,414
16	Salaries/Wages-Part time	20,828	13,981	25,958
17	Overtime Pay	734	1,500	2,000
18	FICA Taxes	8,901	9,889	10,197
19	Retirement Contributions	11,972	13,010	14,246
20	Life & Health Insurance	26,100	22,774	35,093
27	Central/Indirect Srvs	40,988	47,826	56,907
28	Travel & Per Diem	923	1,080	500
29	Per Diem-Class C Meal	(10)	84	-
30	Telephone	3,061	3,000	3,020
31	Data Communication Lines	3,372	2,400	-
32	Reimb - Information Technology	1,666	13,013	10,473
33	Utility Srv-Electricity	12,313	7,884	11,560
34	Utility Srv-Water/Sewer	1,171	1,500	1,500
35	Rentals & Leases-Equip	395	4,500	4,500
36	Self-insurance Costs	10,194	-	16,749
39	R/M-Bldgs-Fire/Smoke Alarms	140	-	-
40	R/M-Equip	-	1,500	1,500
41	Maint-Computer Software	10,206	10,813	-
44	Credit Card Fees	-	-	500
45	Office Supplies	2,397	2,000	2,000
46	Equipment-Under $1000 Each	3,397	1,600	1,600
47	Operating Supplies-Gen	4,307	1,500	1,500
48	Computer Software	-	3,500	-
49	Programs	112	2,915	-
53	Books, Pubs, & Library Mat'ls	-	523	-
	TOTAL EXPENSES	$ 263,146	$ 283,992	$ 315,217
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 244,345	$ 247,327	$ 288,367

CHARLOTTE COUNTY

Library-Mid County Regional

	GENERAL FUND 794405	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Fees - Copies/Prints	-	-	12,132
3	Fees - Computer Passes	-	-	5,160
5	Fees-Program Participation	-	20,750	2,731
7	Rentals-Facilities	4,781	3,000	3,000
9	Library Late Fines	60,626	22,500	33,374
11	Donations-Libs	515	4,000	1,250
12	Donations-Libs/Friends	5,000	5,000	5,000
15	Cash Over/Short	40	-	-
	TOTAL REVENUES	$ 70,962	$ 55,250	$ 62,647
	EXPENSES			
17	Regular Salaries & Wages	457,671	383,187	286,432
18	Salaries/Wages-Part time	107,748	81,489	127,889
19	Overtime Pay	1,930	3,000	3,500
20	FICA Taxes	42,781	36,278	31,133
21	Retirement Contributions	55,848	46,314	41,269
22	Life & Health Insurance	81,830	81,091	49,801
23	Other Contractual Srvs	1,326	-	-
28	Central/Indirect Srvs	112,721	132,057	182,245
29	Travel & Per Diem	2,807	2,200	150
30	Per Diem-Class C Meal	156	500	-
32	Telephone	578	3,600	1,740
34	Reimb - Information Technology	-	26,849	16,316
35	Utility Srv-Electricity	105,485	68,542	92,300
36	Utility Srv-Solid Waste	5,553	5,640	5,640
37	Utility Srv-Water/Sewer	2,534	10,000	8,000
38	Rentals & Leases-Equip	11,126	12,000	12,000
39	Self-insurance Costs	33,103	-	54,388
40	R/M-Bldgs-Gen	10	-	-
41	R/M-Bldgs-Fire/Smoke Alarms	225	-	-
42	R/M-Equip	1,939	3,000	3,000
43	Maint-Computer Software	23,257	23,591	-
46	Other Current Chrgs and Oblig	5	-	-
47	Credit Card Fees	590	-	1,000
48	Office Supplies	19,028	10,000	10,000
49	Equipment-Under $1000 Each	2,163	2,410	2,410
50	Operating Supplies-Gen	5,341	7,000	7,000
55	Programs	11,270	17,050	-
56	Educational Expenses	315	500	-
58	Equipment	6,545	-	-
59	Books, Pubs, & Library Mat'ls	-	1,658	-
	TOTAL EXPENSES	$ 1,093,883	$ 957,956	$ 936,213
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,022,920	$ 902,706	$ 873,566

CHARLOTTE COUNTY

Library-Port Charlotte

	GENERAL FUND 794407	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Fees - Copies/Prints	-	-	2,400
3	Fees - Computer Passes	-	-	2,200
5	Fees-Program Participation	-	2,136	-
7	Rentals-Facilities	128	2,000	287
8	Library Late Fines	10,103	7,500	8,000
9	Donations-Libs	-	2,000	750
10	Donations-Libs/Friends	16,500	5,000	5,000
13	Cash Over/Short	18	-	-
	TOTAL REVENUES	$ 26,748	$ 18,636	$ 18,637
	EXPENSES			
15	Regular Salaries & Wages	247,413	321,550	101,213
16	Salaries/Wages-Part time	-	-	38,938
17	Overtime Pay	941	1,500	1,940
18	FICA Taxes	18,039	23,425	10,549
19	Retirement Contributions	24,326	31,611	14,124
20	Life & Health Insurance	58,274	84,458	22,128
26	Central/Indirect Srvs	81,979	70,597	166,901
27	Travel & Per Diem	247	700	150
28	Per Diem-Class C Meal	60	182	-
29	Telephone	3,791	3,200	3,180
30	Data Communication Lines	804	-	-
31	Reimb - Information Technology	1,288	17,120	9,956
32	Utility Srv-Electricity	19,126	12,942	15,750
33	Utility Srv-Solid Waste	2,191	1,828	1,828
34	Utility Srv-Water/Sewer	3,486	2,000	2,000
35	Rentals & Leases-Equip	4,280	7,700	7,700
36	Self-insurance Costs	20,389	-	33,499
39	R/M-Bldgs-Elevators	2,251	-	-
41	R/M-Equip	-	2,470	2,470
42	Maint-Computer Software	11,979	12,951	-
44	Credit Card Fees	-	-	500
45	Office Supplies	1,063	2,200	2,200
46	Equipment-Under $1000 Each	6,710	1,636	1,636
47	Operating Supplies-Gen	450	2,000	2,000
50	Programs	502	2,796	-
51	Educational Expenses	-	100	-
52	Equipment-Over $1,000/Under $5,000 Each	-	2,590	-
54	Books, Pubs, & Library Mat'ls	-	5,341	-
	TOTAL EXPENSES	$ 509,588	$ 610,897	$ 438,662
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 482,840	$ 592,261	$ 420,025

CHARLOTTE COUNTY

Library-Punta Gorda

	GENERAL FUND 794409	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Fees - Copies/Prints	-	-	4,500
3	Fees - Computer Passes	-	-	2,980
5	Fees-Program Participation	-	2,700	-
7	Rentals-Facilities	75	2,000	287
8	Library Late Fines	20,145	10,875	12,275
9	Donations-Libs	529	2,000	750
10	Donations-Libs/Friends	23,681	5,000	5,000
13	Cash Over/Short	-	-	-
	TOTAL REVENUES	$ 44,430	$ 22,575	$ 25,792
	EXPENSES			
15	Regular Salaries & Wages	167,228	151,536	155,958
16	Salaries/Wages-Part time	7,091	14,047	38,938
17	Overtime Pay	966	1,500	2,020
18	FICA Taxes	12,873	12,156	14,233
19	Retirement Contributions	17,230	15,623	19,642
20	Life & Health Insurance	35,754	34,511	41,655
27	Central/Indirect Srvs	51,236	61,627	69,857
28	Travel & Per Diem	180	900	350
29	Per Diem-Class C Meal	48	122	-
31	Telephone	4,289	6,335	5,580
32	Data Communication Lines	1,331	-	-
33	Reimb - Information Technology	-	12,023	10,473
34	Utility Srv-Electricity	14,341	11,676	13,200
35	Utility Srv-Solid Waste	-	900	900
36	Utility Srv-Water/Sewer	2,027	1,850	1,850
37	Rentals & Leases-Equip	2,597	4,500	4,500
38	Self-insurance Costs	12,724	-	20,906
42	R/M-Equip	-	1,700	1,700
43	Maint-Computer Software	5,994	10,989	-
47	Credit Card Fees	-	-	500
48	Office Supplies	1,647	2,600	2,600
49	Equipment-Under $1000 Each	643	1,200	1,200
50	Operating Supplies-Gen	1,018	1,200	1,200
53	Programs	1,689	4,540	-
54	Educational Expenses	-	100	-
55	Equipment-Over $1,000/Under $5,000 Each	1,287	-	-
57	Books, Pubs, & Library Mat'ls	-	69,373	-
	TOTAL EXPENSES	$ 342,191	$ 421,008	$ 407,262
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 297,761	$ 398,433	$ 381,470

CHARLOTTE COUNTY

Library Regional System-Glades

	GENERAL FUND 794417	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	State Grant-Cult/Rec	31,839	31,839	-
2	Reimb-Glades Lib System	59,550	58,309	-
	TOTAL REVENUES	$ 91,389	$ 90,148	$ -
	EXPENSES			
5	Regular Salaries & Wages	20,660	24,397	-
6	Salaries/Wages-Part time	16,358	9,484	-
8	FICA Taxes	2,833	2,592	-
9	Retirement Contributions	3,442	2,921	-
10	Life & Health Insurance	99	187	-
11	Central/Indirect Srvs	-	27,931	-
12	Travel & Per Diem	120	250	-
13	Per Diem-Class C Meal	12	-	-
14	Postage	176	120	-
15	Telephone	2,026	2,604	-
16	Data Communication Lines	97	-	-
17	Reimb - Information Technology	2,727	17,387	-
18	Rentals & Leases-Equip	2,575	2,300	-
19	Self-insurance Costs	2,006	-	-
21	R/M-Equip	-	500	-
22	Maint-Computer Software	2,729	13,000	-
25	Office Supplies	-	500	-
26	Equipment-Under $1000 Each	-	500	-
27	Operating Supplies-Gen	-	1,478	-
28	Computer Software	376	-	-
31	Books, Pubs, & Library Mat'ls	665	24,170	-
	TOTAL EXPENSES	$ 56,902	$ 130,321	$ -
	NET DEPARTMENT EXPENSE/(REVENUE)	$ (34,487)	$ 40,173	$ -

Note: Glades Library is no longer charged under Charlotte County Libraries, it is charged to Glades County Libraries.

CHARLOTTE COUNTY

Historical Center

	GENERAL FUND 794501	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
3	State Grant-Cult/Rec	21,779	60,000	46,505
5	Fees-Special Interest Classes	-	1,400	3,300
6	Fees-Camp	1,086	6,040	7,500
7	Fees-Program Participation	4,945	1,358	6,880
8	Fees-Admission	-	5,000	5,000
9	Fees-Special Events	1,307	1,400	3,550
10	Rentals-Facilities	50	550	550
12	Othr Cult/Rec-Concession	7,909	6,000	6,000
13	Donations	39,965	35,000	55,000
15	Cash Over/Short	-	-	-
	TOTAL REVENUES	$ 77,041	$ 116,748	$ 134,285
	EXPENSES			
17	Regular Salaries & Wages	149,393	175,685	104,026
18	Salaries/Wages-Part time	-	-	14,092
19	Salaries/Wages-Seasonal	-	31,034	-
20	Overtime Pay	249	-	-
21	FICA Taxes	10,831	12,925	8,599
22	Retirement Contributions	14,707	17,328	11,904
23	Life & Health Insurance	30,803	54,112	21,299
24	Other Contractual Srvs	27,807	111,750	53,468
27	Security	-	1,050	507
28	Central/Indirect Srvs	-	31,019	41,794
29	Travel & Per Diem	1,558	3,402	2,928
30	Per Diem-Class C Meal	12	-	-
31	Postage	4,199	9,840	2,500
32	Telephone	2,576	2,844	2,844
33	Reimb - Information Technology	1,233	2,362	1,007
34	Utility Srv-Electricity	6,841	6,540	7,182
35	Utility Srv-Solid Waste	501	130	130
36	Utility Srv-Water/Sewer	215	240	350
37	Rentals & Leases-Equip	12,885	16,170	13,474
38	Self-insurance Costs	654	2,472	2,560
41	R/M-Equip	299	200	200
43	Printing & Binding	-	2,100	2,957
44	Promo Activities-Gen	822	1,549	1,349
45	Other Current Chrgs and Oblig	15	-	-
46	Office Supplies	6,648	4,800	4,600
47	Equipment-Under $1000 Each	218	-	-
48	Operating Supplies-Gen	4,508	3,000	2,500
49	Clothing & Uniforms	-	240	-
54	Computer Software	-	1,050	-
55	Programs	3,120	4,089	2,589
56	Books/Pubs/Subs	434	440	300
57	Dues & Memberships	1,063	1,778	1,628
58	Educational Expenses	1,160	1,406	1,166
59	Equipment-Over $1,000/Under $5,000 Each	6,531	-	-

CHARLOTTE COUNTY

Historical Center

	GENERAL FUND 794501	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
60	COGS-Concession Sales	3,121	3,000	3,000
61	Imprv-Other Than Bldgs	3,740	10,000	-
63	Interfund Trf-IT Equipment Replacement	2,002	2,002	-
	TOTAL EXPENSES	$ 298,143	$ 514,557	$ 308,953
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 221,102	$ 397,809	$ 174,668

CHARLOTTE COUNTY

Support Services/Parks Division

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fed Grant-Econ Environ	84,997	-	-
State Grant-Econ Environment	3,694	-	-
Donations	750	-	-
Misc Rev	8	-	-
Reimburse - Parks, Recreation & Cultural	14,836	-	-
TOTAL REVENUES	$ 104,284	$ -	$ -
EXPENSES			
Regular Salaries & Wages	2,071,187	2,057,513	1,024,013
Salaries/Wages-Part time	33,374	41,464	210,626
Salaries/Wages-Seasonal	4,110	48,131	-
Salaries/Wages-Other Non-P/R	-	40,000	-
Overtime Pay	23,181	9,107	3,000
FICA Taxes	156,573	155,600	90,430
Retirement Contributions	207,112	153,276	124,505
Life & Health Insurance	434,998	447,554	285,018
Engineering	12,330	5,468	156
Other Contractual Srvs	8,694	33,329	22,500
Janitorial	43,827	94,366	54,000
Lawn Maint	6,863	5,436	5,436
Pest Control	5,601	10,260	2,000
Temporary Srvs	13,981	-	-
Central/Indirect Srvs	418,925	758,445	612,773
Travel & Per Diem	7,722	3,419	-
Per Diem-Class C Meal	59	100	-
Postage	2,997	-	-
Telephone	52,865	9,393	7,415
Data Communication Lines	279	-	-
Reimb - Information Technology	17,525	-	336
Utility Srv-Electricity	82,655	33,111	31,625
Utility Srv-Solid Waste	69,648	63,529	62,000
Utility Srv-Water/Sewer	62,488	25,100	25,100
Rentals & Leases-Equip	95,985	31,200	11,200
Self-insurance Costs	254,651	414,313	470,275
R/M-Bldgs-Gen	351,667	272,617	155,124
R/M-Bldgs-Air Conditioning	5,114	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	18,521	8,064	8,064
R/M-Imprv Other than Bldgs	1,460	158,540	87,540
R/M-Equip	25,686	30,710	15,210
R/M-Radio Comm	968	-	-
R/M-Telephone Sys	1,972	1,250	1,250
R/M-Vehicles	106,315	73,442	124,500
Maint-Computer Software	1,108	-	-
R/M-Other	27,226	69,500	55,000
R/M-Lift Stations	-	17,200	17,200

Support Services/Parks Division

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

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Printing & Binding	23,734	1,500	1,500
Promo Activities-Gen	5,907	-	-
Other Current Chrgs and Oblig	186,243	181,500	159,643
Fees-Landfill	4,830	17,768	9,268
Office Supplies	33,925	1,650	1,250
Equipment-Under $1000 Each	42,198	45,195	8,350
Operating Supplies-Gen	24,881	111,460	111,460
Clothing & Uniforms	27,608	33,404	33,404
Fuel Oil-Heating	8,900	-	-
Gas/Oil/Lubricants	83,122	91,237	91,237
Insecticides & Pesticides	4,998	7,080	4,080
Janitorial Supplies	62,386	75,000	75,000
Landscaping Supplies	310	33,000	33,000
Medical Supplies	465	5,248	1,138
Meters	13,300	-	-
Miscellaneous Supplies	30,094	18,500	18,500
Tools & Small Implements	6,883	6,575	2,422
Computer Software	570	-	-
Sign Materials	49,697	51,605	41,505
Books/Pubs/Subs	900	349	-
Dues & Memberships	729	-	-
Educational Expenses	5,446	2,812	575
Equipment-Over $1,000/Under $5,000 Each	68,748	-	-
Buildings-Const and/or Imprv	116,790	65,600	-
Imprv-Other Than Bldgs	470,064	50,000	-
Equipment	87,245	40,500	-
Interfund Trf-Equipment Replacement	111,621	138,944	148,977
Interfund Trf-IT Equipment Replacement	10,033	10,033	-
Interfund Trf-Vehicle Replacement	79,172	74,545	-
TOTAL EXPENSES	**$ 6,188,466**	**$ 6,144,942**	**$ 4,257,605**
Net Department Expense / (Revenue)	**$ 6,084,182**	**$ 6,144,942**	**$ 4,257,605**

CHARLOTTE COUNTY

Parks Building Maintenance and Operations

	GENERAL FUND 794603	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
	TOTAL REVENUES	$ -	$ -	$ -
	EXPENSES			
6	Regular Salaries & Wages	1,112,417	1,157,378	408,871
7	Salaries/Wages-Part time	25,387	41,041	42,614
8	Salaries/Wages-Seasonal	4,110	48,131	-
9	Salaries/Wages-Other Non-P/R	-	40,000	-
10	Overtime Pay	8,753	2,400	2,400
11	FICA Taxes	85,492	89,501	32,831
12	Retirement Contributions	111,915	67,929	45,820
13	Life & Health Insurance	205,514	212,499	101,217
14	Engineering	-	312	-
16	Other Contractual Srvs	4,265	10,829	-
18	Janitorial	43,827	94,366	54,000
19	Pest Control	5,601	10,260	2,000
21	Temporary Srvs	2,556	-	-
22	Central/Indirect Srvs	227,677	519,350	351,605
23	Travel & Per Diem	4,877	1,244	-
24	Per Diem-Class C Meal	21	-	-
25	Postage	2,997	-	-
26	Telephone	46,154	4,063	2,385
28	Data Communication Lines	279	-	-
29	Reimb - Information Technology	17,120	-	336
30	Utility Srv-Electricity	47,127	5,486	4,000
32	Utility Srv-Solid Waste	6,918	3,529	2,000
33	Utility Srv-Water/Sewer	32,532	-	-
34	Rentals & Leases-Equip	66,396	3,000	3,000
35	Self-insurance Costs	146,125	236,750	280,097
36	R/M-Bldgs-Gen	128,441	259,347	146,024
37	R/M-Bldgs-Air Conditioning	5,114	10,000	10,000
38	R/M-Bldgs-Fire/Smoke Alarms	18,521	8,064	8,064
39	R/M-Imprv Other than Bldgs	186	-	-
40	R/M-Equip	3,531	4,200	4,200
42	R/M-Telephone Sys	1,972	1,250	1,250
43	R/M-Vehicles	13,045	8,652	18,000
44	Maint-Computer Software	1,108	-	-
45	Printing & Binding	23,392	-	-
46	Promo Activities-Gen	5,907	-	-
47	Other Current Chrgs and Oblig	2,355	-	-
50	Office Supplies	31,126	-	-
51	Equipment-Under $1000 Each	31,514	16,770	1,000
52	Operating Supplies-Gen	10,279	11,000	11,000
53	Clothing & Uniforms	8,590	12,910	12,910
54	Fuel Oil-Heating	8,900	-	-
55	Gas/Oil/Lubricants	7,267	13,120	13,120
56	Insecticides & Pesticides	244	200	200
57	Janitorial Supplies	61,131	75,000	75,000

Parks Building Maintenance and Operations

	GENERAL FUND 794603	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
58	Medical Supplies	318	2,160	100
59	Miscellaneous Supplies	160	-	-
60	Tools & Small Implements	1,201	1,500	500
61	Computer Software	570	-	-
62	Books/Pubs/Subs	553	324	-
63	Dues & Memberships	729	-	-
64	Educational Expenses	2,899	950	-
65	Equipment-Over $1,000/Under $5,000 Each	48,276	-	-
66	Buildings-Const and/or Imprv	77,474	65,600	-
68	Equipment	51,242	20,500	-
69	Interfund Trf-IT Equipment Replacement	10,033	10,033	-
70	Interfund Trf-Vehicle Replacement	33,295	30,720	-
	TOTAL EXPENSES	$ 2,797,432	$ 3,100,368	$ 1,634,544
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,797,432	$ 3,100,368	$ 1,634,544

CHARLOTTE COUNTY

P&R-Park Maintenance

	GENERAL FUND 794605	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Fed Grant-Econ Environ	84,997	-	-
5	State Grant-Econ Environment	3,694	-	-
9	Donations	750	-	-
11	Misc Rev	8	-	-
12	Reimburse - Parks, Recreation & Cultural	14,836	-	-
	TOTAL REVENUES	$ 104,284	$ -	$ -
	EXPENSES			
14	Regular Salaries & Wages	808,952	818,867	528,718
15	Salaries/Wages-Part time	7,987	423	168,012
17	Overtime Pay	10,647	5,458	-
18	FICA Taxes	59,396	59,567	51,035
19	Retirement Contributions	80,901	74,503	69,975
20	Life & Health Insurance	209,988	213,830	168,103
21	Engineering	2,275	156	156
22	Other Contractual Srvs	4,429	22,500	22,500
23	Lawn Maint	6,863	5,436	5,436
25	Central/Indirect Srvs	154,820	214,477	226,049
26	Travel & Per Diem	2,845	1,975	-
27	Per Diem-Class C Meal	38	100	-
28	Telephone	5,848	4,440	4,440
29	Reimb - Information Technology	405	-	-
30	Utility Srv-Electricity	35,528	27,625	27,625
31	Utility Srv-Solid Waste	62,730	60,000	60,000
32	Utility Srv-Water/Sewer	29,743	25,100	25,100
34	Rentals & Leases-Equip	29,589	25,000	5,000
35	Self-insurance Costs	89,614	147,969	157,037
36	R/M-Bldgs-Gen	190,094	9,100	9,100
38	R/M-Imprv Other than Bldgs	1,274	158,540	87,540
39	R/M-Equip	2,627	7,210	7,210
40	R/M-Radio Comm	968	-	-
41	R/M-Vehicles	83,869	55,790	94,000
42	R/M-Lift Stations	-	17,200	17,200
43	Printing & Binding	342	1,500	1,500
44	Other Current Chrgs and Oblig	183,729	181,500	159,643
45	Fees-Landfill	4,830	17,768	9,268
46	Office Supplies	2,018	1,050	1,050
47	Equipment-Under $1000 Each	9,229	26,350	6,350
48	Operating Supplies-Gen	12,316	75,500	75,500
49	Clothing & Uniforms	16,949	17,834	17,834
50	Gas/Oil/Lubricants	66,458	71,083	71,083
51	Insecticides & Pesticides	4,754	6,880	3,880
52	Janitorial Supplies	1,256	-	-
53	Landscaping Supplies	310	33,000	33,000
54	Medical Supplies	147	3,038	1,038
55	Meters	13,300	-	-
56	Miscellaneous Supplies	4,990	-	-

P&R-Park Maintenance

	GENERAL FUND 794605	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
57	Tools & Small Implements	3,425	2,575	1,575
58	Sign Materials	2,430	3,605	1,605
59	Books/Pubs/Subs	347	-	-
60	Educational Expenses	1,547	1,150	575
61	Equipment-Over $1,000/Under $5,000 Each	6,960	-	-
62	Buildings-Const and/or Imprv	39,315	-	-
63	Imprv-Other Than Bldgs	465,226	-	-
64	Equipment	17,050	-	-
65	Interfund Trf-Equipment Replacement	108,623	134,762	144,795
66	Interfund Trf-Vehicle Replacement	35,618	33,566	-
	TOTAL EXPENSES	$ 2,882,598	$ 2,566,427	$ 2,262,932
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,778,313	$ 2,566,427	$ 2,262,932

CHARLOTTE COUNTY

P&R-Special Projects

	GENERAL FUND 794609	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
	TOTAL REVENUES	$ -	$ -	$ -
	EXPENSES			
7	Regular Salaries & Wages	149,818	81,268	86,424
9	Overtime Pay	3,781	1,249	600
10	FICA Taxes	11,685	6,532	6,564
11	Retirement Contributions	14,296	10,844	8,710
12	Life & Health Insurance	19,496	21,225	15,698
13	Engineering	10,055	5,000	-
16	Temporary Srvs	11,425	-	-
17	Central/Indirect Srvs	36,428	24,618	35,119
18	Travel & Per Diem	-	200	-
19	Telephone	864	890	590
23	Utility Srv-Water/Sewer	212	-	-
24	Rentals & Leases-Equip	-	3,200	3,200
25	Self-insurance Costs	18,912	29,594	33,141
26	R/M-Bldgs-Gen	33,132	4,170	-
28	R/M-Equip	19,528	19,300	3,800
29	R/M-Vehicles	9,402	9,000	12,500
30	R/M-Other	27,226	69,500	55,000
31	Other Current Chrgs and Oblig	158	-	-
33	Office Supplies	781	600	200
34	Equipment-Under $1000 Each	1,456	2,075	1,000
35	Operating Supplies-Gen	2,287	24,960	24,960
36	Clothing & Uniforms	2,069	2,660	2,660
37	Gas/Oil/Lubricants	9,397	7,034	7,034
38	Medical Supplies	-	50	-
39	Miscellaneous Supplies	24,944	18,500	18,500
40	Tools & Small Implements	2,256	2,500	347
41	Sign Materials	47,267	48,000	39,900
42	Books/Pubs/Subs	-	25	-
43	Educational Expenses	1,000	712	-
44	Equipment-Over $1,000/Under $5,000 Each	13,513	-	-
46	Imprv-Other Than Bldgs	4,838	50,000	-
47	Equipment	18,953	20,000	-
48	Interfund Trf-Equipment Replacement	2,998	4,182	4,182
49	Interfund Trf-Vehicle Replacement	10,259	10,259	-
	TOTAL EXPENSES	$ 508,437	$ 478,147	$ 360,129
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 508,437	$ 478,147	$ 360,129

Recreation/Athletics Division

Includes P&R-Recreation, Ballfield Maintenance, and Charlotte Harbor Event Center

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fed Grant-Econ Environ	-	-	28,785
Fees-Special Interest Classes	110,131	87,282	87,282
Fees-Aquatic Classes	32,433	92,568	92,568
Fees-Camp	249,818	332,600	332,600
Fees-Program Participation	(24,515)	18,325	18,325
Fees-Athletic Leagues	48,802	59,133	59,133
Fees-Aquatic Admissions	60,956	90,525	90,525
Fees-Admission	59,791	55,955	55,955
Fees-Special Events	18,864	6,725	230,083
Rentals-Stadium	13,555	-	-
Rentals-Fields	39,520	7,250	7,250
Rentals-Facilities	169,812	204,308	84,308
Rentals-Park, Open Space	15,839	15,550	15,550
Rentals-Concessions	(300)	9,650	9,650
Rentals - Equipment	-	1,500	1,500
Fees-Parking Lot	231,045	419,500	419,500
Othr Cult/Rec-Concession	23,715	18,733	18,733
Donations-Parks & Rec	33,935	20,000	20,000
Misc Rev	58,940	30,000	30,000
Cash Over/Short	422	-	-
Interfund Trf-Kids Camp Fund	3,200	10,000	10,000
TOTAL REVENUES	**$ 1,145,963**	**$ 1,479,604**	**$ 1,611,747**
EXPENSES			
Regular Salaries & Wages	1,571,438	1,688,665	1,021,429
Salaries/Wages-Part time	305,490	303,300	635,228
Salaries/Wages-Seasonal	179,892	197,628	240,006
Overtime Pay	21,940	8,365	7,000
FICA Taxes	156,265	172,653	142,190
Retirement Contributions	184,940	206,192	164,379
Life & Health Insurance	265,015	322,084	223,053
Professional Srvs-Gen	2,198	2,001	21,259
Other Contractual Srvs	105,427	98,737	103,204
Officials	15,933	36,436	21,545
Other Events	195	19,600	6,600
Security	10,191	15,545	6,682
Skating/Dance	-	6,216	2,200
Central/Indirect Srvs	182,143	660,487	747,631
Travel & Per Diem	13,053	9,222	5,405
Per Diem-Class C Meal	12	885	240
Postage	653	1,135	-
Telephone	37,477	27,668	26,529
Transportation	37,701	30,325	60,000
Data Communication Lines	3,997	10,000	8,000
Reimb - Information Technology	959	21,752	16,790

Recreation/Athletics Division

Includes P&R-Recreation, Ballfield Maintenance, and Charlotte Harbor Event Center

EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
Utility Srv-Electricity	461,803	539,399	517,254
Utility Srv-Gas	25,523	41,000	24,150
Utility Srv-Solid Waste	52,943	72,335	60,286
Utility Srv-Water/Sewer	72,789	70,000	82,893
Rentals & Leases-Equip	20,567	42,220	14,065
Self-insurance Costs	105,939	394,022	185,644
R/M-Bldgs-Gen	172,318	-	-
R/M-Imprv Other than Bldgs	238,972	173,000	153,175
R/M-Swimming Pools	7,122	3,969	6,660
R/M-Equip	26,668	52,380	49,000
R/M-Radio Comm	248	-	-
R/M-Vehicles	72,162	38,581	67,500
Maint-Computer Software	9,748	24,058	-
R/M-Other	1,575	-	-
R/M-Lift Stations	-	4,000	4,000
Printing & Binding	1,075	7,745	14,603
Promo Activities-Gen	3,891	8,625	20,000
Promo Activities-Advertising	5,329	-	1,426
Other Current Chrgs and Oblig	11,949	10,106	7,000
Fees-Landfill	-	2,060	2,060
Credit Card Fees	8,767	8,100	4,462
Office Supplies	19,042	9,814	9,245
Equipment-Under $1000 Each	26,864	24,164	10,739
Operating Supplies-Gen	52,576	67,200	52,693
Chemicals	46,756	56,017	78,117
Clothing & Uniforms	42,067	38,468	27,472
Concession Supplies	907	2,220	600
Food Supplies	9,236	7,910	6,600
Fuel Oil-Heating	2,829	16,000	8,880
Gas/Oil/Lubricants	35,621	40,320	49,400
Insecticides & Pesticides	51,614	57,000	57,000
Janitorial Supplies	250	-	-
Landscaping Supplies	22,267	45,000	45,000
Medical Supplies	681	9,345	5,462
Miscellaneous Supplies	190	975	-
Tools & Small Implements	10,388	2,325	1,325
Field Trips	18,478	50,510	32,400
Programs	28,715	41,162	26,905
Lighting Materials	657	12,360	12,360
Books/Pubs/Subs	72	575	200
Dues & Memberships	1,940	550	100
Educational Expenses	4,368	8,795	6,914
Equipment-Over $1,000/Under $5,000 Each	16,700	28,500	25,650
Equipment	77,960	71,844	26,006

Recreation/Athletics Division

Includes P&R-Recreation, Ballfield Maintenance, and Charlotte Harbor Event Center

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Interfund Trf-Equipment Replacement	105,086	138,440	138,440
Interfund Trf-Vehicle Replacement	19,731	17,074	-
TOTAL EXPENSES	$ 4,989,300	$ 6,077,064	$ 5,295,056
Net Department Expense / (Revenue)	$ 3,843,338	$ 4,597,460	$ 3,683,309

CHARLOTTE COUNTY

Charlotte Harbor Event Center

	GENERAL FUND 794502	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fees-Admission	-	-	5,000
2	Fees-Special Events	-	-	12,000
3	Rentals-Facilities	-	-	343,000
4	Rentals-Park, Open Space	-	-	20,000
5	Rentals-Concessions	-	-	45,000
6	Rentals - Equipment	-	-	30,000
8	Othr Cult/Rec-Concession	-	-	10,000
	TOTAL REVENUES	$ -	$ -	$ 465,000
	EXPENSES			
10	Regular Salaries & Wages	-	-	403,832
11	Salaries/Wages-Part time	-	-	150,910
12	Salaries/Wages-Seasonal	-	-	9,864
13	Overtime Pay	-	-	5,600
14	FICA Taxes	-	-	41,928
15	Retirement Contributions	-	-	56,429
16	Life & Health Insurance	-	-	121,789
17	Other Contractual Srvs	-	-	3,000
18	Other Events	-	-	3,000
19	Pest Control	-	-	1,170
20	Security	-	-	5,400
22	Travel & Per Diem	-	-	4,176
23	Per Diem-Class C Meal	-	-	96
24	Postage	-	-	630
25	Telephone	-	-	12,636
26	Utility Srv-Electricity	-	-	100,000
27	Utility Srv-Gas	-	-	13,361
28	Utility Srv-Solid Waste	-	-	29,842
29	Utility Srv-Water/Sewer	-	-	20,000
30	Rentals & Leases-Equip	-	-	4,242
31	R/M-Bldgs-Gen	-	-	2,500
32	R/M-Bldgs-Air Conditioning	-	-	100
33	R/M-Bldgs-Fire/Smoke Alarms	-	-	1,645
34	R/M-Imprv Other than Bldgs	-	-	400
35	R/M-Equip	-	-	4,300
36	R/M-Radio Comm	-	-	648
38	Maint-Computer Software	-	-	4,030
39	Printing & Binding	-	-	500
40	Promo Activities-Gen	-	-	750
41	Other Current Chrgs and Oblig	-	-	400
42	Fees-Landfill	-	-	250
43	Credit Card Fees	-	-	3,927
44	Office Supplies	-	-	2,025
45	Equipment-Under $1000 Each	-	-	6,200
46	Operating Supplies-Gen	-	-	6,865
47	Clothing & Uniforms	-	-	7,890
48	Gas/Oil/Lubricants	-	-	4,560

Charlotte Harbor Event Center

	GENERAL FUND 794502	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
49	Janitorial Supplies	-	-	4,000
50	Landscaping Supplies	-	-	2,450
51	Medical Supplies	-	-	225
52	Tools & Small Implements	-	-	740
53	Educational Expenses	-	-	900
54	Equipment-Over $1,000/Under $5,000 Each	-	-	11,500
	TOTAL EXPENSES	$ -	$ -	$ 1,054,710
	NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ -	$ 589,710

CHARLOTTE COUNTY

P&R-Ballfield Maintenance

	GENERAL FUND 794601	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
	TOTAL REVENUES	$ -	$ -	$ -
	EXPENSES			
4	Regular Salaries & Wages	568,445	599,109	339,004
5	Salaries/Wages-Part time	10,689	12,905	152,460
6	Overtime Pay	5,027	1,365	-
7	FICA Taxes	43,648	46,167	36,336
8	Retirement Contributions	56,630	58,873	49,055
9	Life & Health Insurance	106,859	119,596	86,812
12	Central/Indirect Srvs	136,607	130,747	181,352
13	Travel & Per Diem	466	1,287	1,287
14	Per Diem-Class C Meal	-	240	240
15	Postage	103	-	-
16	Telephone	6,062	3,793	3,793
17	Utility Srv-Electricity	246,802	323,259	323,259
18	Utility Srv-Solid Waste	52,155	48,960	38,960
19	Utility Srv-Water/Sewer	37,771	45,000	45,000
20	Rentals & Leases-Equip	15,115	13,000	3,000
21	Self-insurance Costs	78,282	346,672	137,179
22	R/M-Bldgs-Gen	168,332	-	-
25	R/M-Imprv Other than Bldgs	238,216	173,000	153,000
26	R/M-Equip	25,499	49,000	49,000
27	R/M-Vehicles	72,162	37,081	67,500
28	R/M-Other	1,575	-	-
29	R/M-Lift Stations	-	4,000	4,000
30	Other Current Chrgs and Oblig	6,135	4,200	-
32	Fees-Landfill	-	2,060	2,060
33	Office Supplies	3,162	500	500
34	Equipment-Under $1000 Each	17,653	14,655	4,655
35	Operating Supplies-Gen	45,540	57,200	50,000
36	Chemicals	52	-	-
37	Clothing & Uniforms	24,764	10,130	10,130
38	Gas/Oil/Lubricants	29,116	34,320	34,320
39	Insecticides & Pesticides	51,614	57,000	57,000
40	Janitorial Supplies	250	-	-
41	Landscaping Supplies	22,267	45,000	45,000
42	Medical Supplies	-	2,900	900
43	Miscellaneous Supplies	180	-	-
44	Tools & Small Implements	10,388	2,325	1,325
46	Lighting Materials	657	12,360	12,360
48	Dues & Memberships	120	550	100
49	Educational Expenses	1,759	1,500	1,500
50	Equipment-Over $1,000/Under $5,000 Each	15,500	-	-
52	Equipment	31,249	64,400	-
53	Interfund Trf-Equipment Replacement	105,086	138,440	138,440
54	Interfund Trf-Vehicle Replacement	19,731	17,074	-
	TOTAL EXPENSES	**$ 2,255,666**	**$ 2,478,668**	**$ 2,029,527**

CHARLOTTE COUNTY

P&R-Ballfield Maintenance

GENERAL FUND 794601	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,255,666	$ 2,478,668	$ 2,029,527

CHARLOTTE COUNTY

P&R-Recreation

	GENERAL FUND 794607	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Econ Environ	-	-	28,785
3	Fees-Special Interest Classes	110,131	87,282	87,282
4	Fees-Aquatic Classes	32,433	92,568	92,568
6	Fees-Camp	249,818	332,600	332,600
7	Fees-Program Participation	(24,515)	18,325	18,325
8	Fees-Athletic Leagues	48,802	59,133	59,133
9	Fees-Aquatic Admissions	60,956	90,525	90,525
10	Fees-Admission	59,791	55,955	55,955
11	Fees-Special Events	18,864	6,725	230,083
12	Rentals-Stadium	13,555	-	-
13	Rentals-Fields	39,520	7,250	7,250
14	Rentals-Facilities	169,812	204,308	84,308
15	Rentals-Park, Open Space	15,839	15,550	15,550
16	Rentals-Concessions	(300)	9,650	9,650
17	Rentals - Equipment	-	1,500	1,500
18	Fees-Parking Lot	231,045	419,500	419,500
20	Othr Cult/Rec-Concession	23,715	18,733	18,733
22	Donations-Parks & Rec	33,935	20,000	20,000
25	Misc Rev	58,940	30,000	30,000
26	Cash Over/Short	422	-	-
28	Interfund Trf-Kids Camp Fund	3,200	10,000	10,000
	TOTAL REVENUES	**$ 1,145,963**	**$ 1,479,604**	**$ 1,611,747**
	EXPENSES			
29	Regular Salaries & Wages	1,002,993	1,089,556	682,425
30	Salaries/Wages-Part time	294,802	290,395	482,768
31	Salaries/Wages-Seasonal	179,892	197,628	240,006
32	Overtime Pay	16,913	7,000	7,000
33	FICA Taxes	112,617	126,486	105,854
34	Retirement Contributions	128,310	147,319	115,324
35	Life & Health Insurance	158,157	202,488	136,241
36	Professional Srvs-Gen	2,198	2,001	21,259
37	Other Contractual Srvs	105,427	98,737	103,204
38	Officials	15,933	36,436	21,545
39	Other Events	195	19,600	6,600
41	Security	10,191	15,545	6,682
42	Skating/Dance	-	6,216	2,200
43	Central/Indirect Srvs	45,536	529,740	566,279
44	Travel & Per Diem	12,588	7,935	4,118
45	Per Diem-Class C Meal	12	645	-
46	Postage	550	1,135	-
47	Telephone	31,415	23,875	22,736
48	Transportation	37,701	30,325	60,000
49	Data Communication Lines	3,997	10,000	8,000
50	Reimb - Information Technology	959	21,752	16,790
51	Utility Srv-Electricity	215,000	216,140	193,995
52	Utility Srv-Gas	25,523	41,000	24,150

CHARLOTTE COUNTY

P&R-Recreation

	GENERAL FUND 794607	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
53	Utility Srv-Solid Waste	788	23,375	21,326
54	Utility Srv-Water/Sewer	35,018	25,000	37,893
55	Rentals & Leases-Equip	5,452	29,220	11,065
56	Self-insurance Costs	27,657	47,350	48,465
57	R/M-Bldgs-Gen	3,986	-	-
58	R/M-Imprv Other than Bldgs	756	-	175
59	R/M-Swimming Pools	7,122	3,969	6,660
60	R/M-Equip	1,169	3,380	-
61	R/M-Radio Comm	248	-	-
62	R/M-Vehicles	-	1,500	-
63	Maint-Computer Software	9,748	24,058	-
64	Printing & Binding	1,075	7,745	14,603
65	Promo Activities-Gen	3,891	8,625	20,000
66	Promo Activities-Advertising	5,329	-	1,426
67	Other Current Chrgs and Oblig	5,814	5,906	7,000
69	Credit Card Fees	8,767	8,100	4,462
70	Office Supplies	15,880	9,314	8,745
71	Equipment-Under $1000 Each	9,211	9,509	6,084
72	Operating Supplies-Gen	7,036	10,000	2,693
73	Chemicals	46,704	56,017	78,117
74	Clothing & Uniforms	17,303	28,338	17,342
75	Concession Supplies	907	2,220	600
76	Food Supplies	9,236	7,910	6,600
77	Fuel Oil-Heating	2,829	16,000	8,880
78	Gas/Oil/Lubricants	6,505	6,000	15,080
80	Medical Supplies	681	6,445	4,562
81	Miscellaneous Supplies	10	975	-
84	Field Trips	18,478	50,510	32,400
85	Programs	28,715	41,162	26,905
86	Books/Pubs/Subs	72	575	200
87	Dues & Memberships	1,820	-	-
88	Educational Expenses	2,610	7,295	5,414
89	Equipment-Over $1,000/Under $5,000 Each	1,200	28,500	25,650
92	Equipment	46,710	7,444	26,006
	TOTAL EXPENSES	**$ 2,733,635**	**$ 3,598,396**	**$ 3,265,529**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 1,587,672**	**$ 2,118,792**	**$ 1,653,782**

CHARLOTTE COUNTY

Clerk of Court-BCC Services

	GENERAL FUND 896001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Reimburs-Central Srvs-General Fund	598,667	329,661	-
2	Reimburs-Central Srvs-Other Funds	675,093	669,309	-
3	Trnsfr In-EXS Fees/Clerk	154,128	135,000	-
	TOTAL REVENUES	$ 1,427,888	$ 1,133,970	$ -
	EXPENSES			
4	Interfund Trf-Clerk-Operating	2,311,667	2,259,504	2,230,177
	TOTAL EXPENSES	$ 2,311,667	$ 2,259,504	$ 2,230,177
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 883,779	$ 1,125,534	$ 2,230,177

CHARLOTTE COUNTY

Clerk of Court-Technical Svc

	GENERAL FUND 896003	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Reimburs-Central Srvs-General Fund	297,948	133,740	-
2	Reimburs-Central Srvs-Other Funds	335,984	271,532	-
	TOTAL REVENUES	$ 633,932	$ 405,272	$ -
	EXPENSES			
3	Interfund Trf-Clerk-Tech Srvs	722,352	712,083	612,890
	TOTAL EXPENSES	$ 722,352	$ 712,083	$ 612,890
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 88,420	$ 306,811	$ 612,890

CHARLOTTE COUNTY

Clerk of Court-Court Automation

GENERAL FUND 896005	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
1 Recording Fees	-	825,810	-
TOTAL REVENUES	$ -	$ 825,810	$ -
EXPENSES			
2 Interfund Trf-Clerk-Court Automation	-	806,083	501,510
TOTAL EXPENSES	$ -	$ 806,083	$ 501,510
NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ (19,727)	$ 501,510

CHARLOTTE COUNTY

Property Appraiser

GENERAL FUND 896201	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
TOTAL REVENUES	$ -	$ -	$ -
EXPENSES			
2 Property Appraiser	4,233,888	4,370,560	4,383,018
TOTAL EXPENSES	$ 4,233,888	$ 4,370,560	$ 4,383,018
NET DEPARTMENT EXPENSE/(REVENUE)	$ 4,233,888	$ 4,370,560	$ 4,383,018

CHARLOTTE COUNTY

Sheriff

GENERAL FUND 896401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
2 Trnsfr In-EXS Fee/Sheriff	565,517	400,000	-
TOTAL REVENUES	$ 565,517	$ 400,000	$ -
EXPENSES			
3 Interfund Trf-Sheriff-Operating	12,205,453	13,063,964	12,919,091
4 Rsv-Contingency-Sheriff	-	98,500	98,500
TOTAL EXPENSES	$ 12,205,453	$ 13,162,464	$ 13,017,591
NET DEPARTMENT EXPENSE/(REVENUE)	$ 11,639,936	$ 12,762,464	$ 13,017,591

CHARLOTTE COUNTY

Sheriff-BCC Direct Expenses

	GENERAL FUND 896403	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
	TOTAL REVENUES	$ -	$ -	$ -
	EXPENSES			
3	Janitorial	26,825	19,550	8,622
5	Pest Control	323	699	435
6	Security	-	8,000	-
7	Smoke Alarm	-	-	31
8	Central/Indirect Srvs	-	81,703	-
9	Telephone	34,698	-	-
10	Personal Srvs-InterDept	2,037	-	-
11	Utility Srv-Electricity	62,137	40,865	60,066
12	Utility Srv-Water/Sewer	2,827	4,635	3,565
13	Rentals & Leases-Land/Bldg	114,726	197,889	143,221
15	R/M-Bldgs-Gen	23,878	5,408	14,483
16	R/M-Bldgs-Air Conditioning	33,210	14,592	24,370
17	R/M-Bldgs-Fire/Smoke Alarms	160	1,200	939
18	R/M-Equip	1,156	3,918	2,487
20	Fuel Oil-Heating	-	-	2,592
	TOTAL EXPENSES	$ 301,976	$ 378,459	$ 260,811
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 301,976	$ 378,459	$ 260,811

CHARLOTTE COUNTY

Sheriff-BCC Direct Expense-Corrections Dept.

	GENERAL FUND 896404	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Misc Rev-Refund Prior Year Exp	2,090	-	-
	TOTAL REVENUES	$ 2,090	$ -	$ -
	EXPENSES			
2	Regular Salaries & Wages	215,183	302,563	285,800
3	Overtime Pay	2,807	2,575	-
4	FICA Taxes	16,040	22,545	20,597
5	Retirement Contributions	21,737	28,659	29,668
6	Life & Health Insurance	32,388	56,483	63,968
8	Medical Srvs-Gen	-	909	-
9	Other Contractual Srvs	1,698,362	350,000	1,315,800
11	Pest Control	2,822	9,624	3,000
12	Smoke Alarm	324	624	324
13	Water Quality Monitoring	-	1,900	-
14	Central/Indirect Srvs	55,182	114,536	203
17	Telephone	26,686	6,093	6,276
18	Utility Srv-Electricity	503,416	636,895	788,274
19	Utility Srv-Gas	53,429	82,944	56,100
20	Utility Srv-Water/Sewer	140,525	164,925	143,130
21	Rentals & Leases-Equip	420	2,030	840
22	Self-insurance Costs	185,553	454,672	440,663
23	R/M-Bldgs-Gen	96,936	170,888	201,647
24	R/M-Bldgs-Air Conditioning	77,744	210,972	122,000
25	R/M-Bldgs-Fire/Smoke Alarms	18,951	32,910	22,725
26	R/M-Locks	1,912	8,870	-
27	R/M-Equip	10,002	55,064	26,040
28	R/M-Radio Comm	233	1,863	1,260
29	R/M-Telephone Sys	969	560	998
30	R/M-Vehicles	1,767	1,500	1,530
32	Office Supplies	404	1,344	1,384
33	Equipment-Under $1000 Each	12,732	6,526	4,729
34	Clothing & Uniforms	2,607	2,800	4,326
35	Fuel Oil-Heating	-	4,755	4,133
36	Gas/Oil/Lubricants	644	1,200	2,198
37	Janitorial Supplies	179	515	530
38	Landscaping Supplies	-	4,000	4,120
39	Medical Supplies	-	-	650
40	Miscellaneous Supplies	192	2,843	1,500
41	Tools & Small Implements	1,796	7,021	1,870
42	Equipment-Over $1,000/Under $5,000 Each	-	6,807	16,607
43	Equipment	5,419	39,000	28,000
44	Interfund Trf-Vehicle Replacement	2,254	2,410	-
	TOTAL EXPENSES	$ 3,189,615	$ 2,799,825	$ 3,600,890
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 3,187,525	$ 2,799,825	$ 3,600,890

CHARLOTTE COUNTY

Sheriff-Corrections

GENERAL FUND 896407	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
2 Interfund Trf-Sheriff-Operating	16,300,253	19,208,402	19,102,216
3 Rsv-Contingency-Sheriff	-	51,500	51,500
TOTAL EXPENSES	$ 16,300,253	$ 19,259,902	$ 19,153,716
NET DEPARTMENT EXPENSE/(REVENUE)	$ 16,300,253	$ 19,259,902	$ 19,153,716

CHARLOTTE COUNTY

Sheriff-Court Services

GENERAL FUND 896409	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
1 Interfund Trf-Sheriff-Operating	1,444,954	1,653,293	1,764,463
TOTAL EXPENSES	$ 1,444,954	$ 1,653,293	$ 1,764,463
NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,444,954	$ 1,653,293	$ 1,764,463

CHARLOTTE COUNTY

Supervisor of Elections

GENERAL FUND 896601		ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES				
2	Trnsfr In-Super of Elections	15,482	-	-
TOTAL REVENUES		$ 15,482	$ -	$ -
EXPENSES				
5	Interfund Trf-Supervisor of Elections	1,631,341	3,830,965	2,062,640
TOTAL EXPENSES		$ 1,631,341	$ 3,830,965	$ 2,062,640
NET DEPARTMENT EXPENSE/(REVENUE)		$ 1,615,858	$ 3,830,965	$ 2,062,640

CHARLOTTE COUNTY

Tax Collector

GENERAL FUND 896801	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
1 Trnsfr In-EXS Fee/Tax Collect	3,649,467	-	-
TOTAL REVENUES	$ 3,649,467	$ -	$ -
EXPENSES			
2 Other Current Chrgs and Oblig	4,376,894	5,868,174	5,760,884
3 Tax Collector	675,941	-	-
TOTAL EXPENSES	$ 5,052,835	$ 5,868,174	$ 5,760,884
NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,403,368	$ 5,868,174	$ 5,760,884

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

	GENERAL FUND 999990	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Interfund Trf-Fine & Forfeiture	1,728,291	1,455,916	1,593,035
3	Interfund Trf-CharCo Legal Aid Prgm	43,745	43,745	30,705
4	Interfund Trf-Char Public Safety	4,221	-	-
6	Interfund Trf-Economic Incentive Dev	-	704,000	64,132
8	Interfund Trf-Home Again Grant	918	-	-
9	Interfund Trf-Community Health Grant	-	-	3,205
10	Interfund trf - Fire Rescue	134,724	-	-
11	Interfund Trf-Stadium Impr - M & O	-	-	387,043
12	Interfund Trf-Stadium Imp Debt Srv	83,115	-	220,000
13	Interfund Trf-Capital Projects	11,178,709	1,925,968	-
14	Interfund Trf - Landfill	223,728	-	-
17	Rsv-Contingency-Gen	-	4,563,491	6,300,000
21	Rsv-Cash Carried Forward	-	5,500,000	6,000,000
	TOTAL EXPENSES	$ 13,397,450	$ 14,193,120	$ 14,598,120
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 13,397,450	$ 14,193,120	$ 14,598,120

CHARLOTTE COUNTY

Reserve-Fiscal Stabilization

GENERAL FUND 999999	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
1 Rsv-Fiscal Stabilization	-	-	14,740,200
TOTAL EXPENSES	$ -	$ -	$ 14,740,200
NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ -	$ 14,740,200

CHARLOTTE COUNTY FLORIDA
1921

CHARLOTTE COUNTY

COUNTY TRANSPORTATION TRUST FUND

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Salaries and Wages	6,354,178	6,925,131	6,861,391
Fringe Benefits	2,190,193	2,408,863	2,708,165
Contract Services	4,420,326	4,340,832	6,091,342
Purchased Services	5,265,729	6,503,012	6,563,914
Materials and Supplies	954,379	1,195,899	1,327,869
Capital Outlay	2,340,247	1,747,405	1,420,500
Transfers and Reserves	981,144	6,875,180	3,708,563
TOTAL	**$ 22,506,197**	**$ 29,996,322**	**$ 28,681,744**

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND

Summary by Department Totals

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fund Wide	1,217	-	-
Stormwater Utility Department	443,821	413,636	442,878
Public Works Division Director	511,014	446,080	453,000
Public Works Admin Services	952,952	761,973	-
Public Works Fiscal Management	564,590	584,622	578,160
Maint & Eng Project Management	890,351	721,416	868,182
Transportation Engineering	167,898	203,014	149,532
Traffic Signs and Marking	1,029,939	992,325	855,734
Capital Road Projects Mgmnt	1,101,541	921,791	842,826
Engineering Support Services	255,777	275,932	235,737
Landscape Management Department	-	377,805	497,805
Road Maint and Operations	17,914,107	24,297,728	23,757,890
Road and Bridge Infrastructure	140,228	-	-
TOTAL REVENUES	**$ 23,973,436**	**$ 29,996,322**	**$ 28,681,744**
EXPENSES			
Stormwater Utility Department	583,249	717,533	635,479
Public Works Division Director	542,882	1,123,519	1,446,984
Public Works Admin Services	705,640	727,815	688,583
Public Works Fiscal Management	529,868	543,141	590,837
Maint & Eng Project Management	1,058,919	1,035,301	1,199,255
Transportation Engineering	542,725	551,168	569,916
Traffic Signs and Marking	1,108,251	1,059,614	1,067,532
Capital Road Projects Mgmnt	1,074,054	1,066,786	1,089,938
Engineering Support Services	225,847	223,712	235,996
Landscape Management Department	-	813,696	519,511
Road Maint and Operations	11,005,426	11,245,076	11,409,600
Road and Bridge Infrastructure	4,997,395	4,885,619	5,658,017
Reserves/Transfer/Misc	131,941	6,003,342	3,570,096
TOTAL EXPENSES	**$ 22,506,197**	**$ 29,996,322**	**$ 28,681,744**

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND
Fund Summary By Line Item

	1001 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Cnty Ninth-Cent Fuel Tax	188,508	192,531	143,266
3	Local Option Six-Cent	4,627,937	5,112,957	3,517,232
5	Alt Fuel/Decal User	1,217	-	-
8	Fed Grant-Econ Environ	253,303	-	-
12	State Grant-Econ Environment	10,152	-	-
14	SSRev-Gas/Motr Fuel Tax Rebate	70,609	67,801	60,018
15	SSRev-Constitutnl Gas Tax-20%	435,424	490,211	330,922
16	SSRev-Constitutnl Gas Tax-80%	1,744,197	1,960,843	1,325,589
17	SSRev-Gas Tax-Cnty	948,214	1,069,933	720,643
18	SSRev-Motor Fuel Use Tax	10,009	6,000	6,000
20	Grants Oth Govt-Transportation	-	377,805	377,805
22	Fees-ROW Pavement Restor	71,498	25,000	25,000
23	Interest Earnings-Investments	303,566	200,000	200,000
24	Interest Earnings-L.G.S.F.T.F.	214,169	100,000	100,000
26	Net Incr/Decr Fair Mkt Value-Investments	81,142	-	-
29	Surplus Furn, Fix & Equip	263,913	-	-
31	Misc Rev	118,197	5,000	5,000
32	Misc Rev-Refund Prior Year Exp	103,114	-	-
34	Reimburs-PubWrks-Admin Svc	3,724,288	3,171,129	2,965,139
35	Reimburs-PubWrks-Public Works Services	9,502,040	9,039,726	9,000,618
36	Reimburs-PubWrks-Equipment Replacement	859,821	695,000	695,000
38	Interfund Trf-Charlotte Public Safety	442,118	-	-
45	Interfund Trf-S Charlotte Stmwtr Util	-	88,900	25,400
47	Interfund Trf-Char Ranchettes M	-	10,000	-
50	Interfund Trf-Punta Gorda N-Urb Maint	-	-	50,000
54	Projected Beginning Balance	-	7,845,000	9,455,795
55	Less 5% New Rev-FS 129.01(2)b	-	(461,514)	(321,683)
	TOTAL REVENUES	**$ 23,973,436**	**$ 29,996,322**	**$ 28,681,744**
57	Regular Salaries & Wages	6,171,250	6,706,010	6,650,809
58	Salaries/Wages-Part time	62,824	117,290	113,516
59	Overtime Pay	120,104	101,831	97,066
60	FICA Taxes	463,304	505,508	496,142
61	Retirement Contributions	613,579	654,003	678,026
62	Life & Health Insurance	1,113,310	1,249,352	1,533,997
63	Professional Srvs-Gen	-	35,000	35,000
65	Engineering	149,284	888,877	1,157,658
68	Other Contractual Srvs	1,276,976	1,269,185	1,147,871
69	Janitorial	21,110	24,800	19,120
70	Landscaping	38,007	11,510	-
71	Lawn Maint	-	-	11,510
72	Specialty Mowing	186,535	376,200	540,000
73	Paving	1,118,266	567,430	1,500,000
74	Right of Way Maint	71,734	75,000	75,000
75	Temporary Srvs	1,039	9,800	9,800
77	Central/Indirect Srvs	1,557,375	1,083,030	1,595,383
78	Travel & Per Diem	8,996	26,530	21,040
79	Per Diem-Class C Meal	46	904	436
80	Postage	1,390	4,653	4,653

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND
Fund Summary By Line Item

	1001 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
81	Telephone	64,684	65,544	67,529
83	Admin Srvs-PubWrks	1,828,469	1,971,028	1,645,230
84	Equip Repl Charges-PubWrks	5,734	4,000	4,000
85	Operating Exp-PubWrks	1,762,127	2,244,266	2,786,136
86	Personal Srvs-InterDept	3,134	-	-
88	Reimb-Information Technology	40,456	54,445	44,575
89	Utility Srv-Electricity	49,631	52,400	62,320
90	Utility Srv-Solid Waste	7,294	8,670	8,670
91	Utility Srv-Water/Sewer	13,137	13,500	25,466
93	Rentals & Leases-Land/Bldg	119,819	116,400	108,300
94	Rentals & Leases-Equip	59,023	103,989	100,509
96	Self-insurance Costs	483,573	879,283	618,228
97	R/M-Bldgs-Gen	60,988	32,600	32,600
99	R/M-Imprv Other than Bldgs	552	-	-
100	R/M-Bridges	12,796	10,000	10,500
101	R/M-Railroad Crossings	19,527	24,322	24,644
102	R/M-Equip	17,554	28,361	28,361
104	R/M-Vehicles	698,695	679,300	801,000
105	Maint-Computer Software	408	118,800	106,200
107	Printing & Binding	1,056	2,458	2,458
108	Promo Activities-Gen	-	1,250	1,250
109	Other Current Chrgs and Oblig	1,295	20,259	19,759
111	Fees-Landfill	5,346	40,050	40,050
115	Office Supplies	18,867	21,332	21,332
116	Equipment-Under $1000 Each	34,615	41,785	40,514
117	Operating Supplies-Gen	83,532	144,988	144,987
119	Clothing & Uniforms	56,793	57,207	59,721
120	Gas/Oil/Lubricants	390,948	454,993	592,695
121	Landscaping Supplies	9,035	-	-
122	Loss of Inventory	24,971	-	-
123	Miscellaneous Supplies	10	5,000	5,000
124	Tools & Small Implements	8,912	7,344	7,344
125	Computer Software	-	24,500	24,500
126	Lighting Materials	2,635	10,000	10,000
127	Road & Bridge Materials	119,697	258,767	274,190
128	Sign Materials	143,162	108,377	112,675
130	Books/Pubs/Subs	1,130	4,000	3,635
131	Dues & Memberships	5,107	8,345	8,545
132	Educational Expenses	13,845	29,686	21,536
133	Equipment-Over $1,000/Under $5,000 Each	41,121	19,575	1,195
136	Buildings-Const and/or Imprv	1,026,308	540,000	590,000
137	Imprv-Other Than Bldgs	56,226	377,805	-
138	Equipment	1,073,788	829,600	830,500
139	Computer Software-Capital	183,925	-	-
144	Interfund Trf-General Fund	139,026	14,862	13,987
145	Interfund Trf-IT Equipment Replacement	28,731	28,731	-
146	Interfund Trf-Vehicle Replacement	213,989	247,030	-
150	Interfund Trf-Vehicle Maintenance	599,398	581,215	124,480
151	Rsv-Contingency-Gen	-	4,403,342	2,070,096

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND
Fund Summary By Line Item

	1001 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
153	Rsv-Future Capital Outlay	-	1,500,000	1,500,000
154	Rsv-Salary Adjustment	-	100,000	-
	TOTAL EXPENSES	**$ 22,506,197**	**$ 29,996,322**	**$ 28,681,744**
	NET EXPENDITURES / (REVENUES)	**$ (1,467,239)**	**$ -**	**$ -**

CHARLOTTE COUNTY

Public Works Admin. Summary

Includes Director, Finance and Admin. Svs.

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fed Grant-Econ Environ	120,005	-	-
State Grant-Econ Environment	6,667	-	-
Misc Rev-Refund Prior Year Exp	99,703	-	-
Reimburs-PubWrks-Admin Svc	1,762,630	1,752,042	1,006,861
Reimburs-PubWrks-Public Works Services	39,551	40,633	24,299
TOTAL REVENUES	**$ 2,028,556**	**$ 1,792,675**	**$ 1,031,160**
EXPENSES			
Regular Salaries & Wages	820,879	830,671	780,646
Overtime Pay	1,629	12,568	7,270
FICA Taxes	61,090	62,021	58,488
Retirement Contributions	79,080	78,989	77,223
Life & Health Insurance	83,803	90,436	108,072
Engineering	6,160	577,000	1,062,658
Other Contractual Srvs	-	1,685	1,685
Janitorial	21,110	20,120	14,440
Landscaping	-	11,510	-
Lawn Maint	-	-	11,510
Temporary Srvs	1,039	5,000	5,000
Central/Indirect Srvs	165,933	130,475	167,024
Travel & Per Diem	1,306	2,680	1,690
Per Diem-Class C Meal	-	12	12
Postage	1,260	4,653	4,653
Telephone	11,188	21,000	21,000
Operating Exp-PubWrks	14,851	-	-
Reimb - Information Technology	11,645	54,445	21,175
Utility Srv-Electricity	30,286	33,000	37,950
Utility Srv-Solid Waste	4,654	4,520	4,520
Utility Srv-Water/Sewer	536	4,500	4,500
Rentals & Leases-Land/Bldg	119,819	116,400	108,300
Rentals & Leases-Equip	23,811	14,587	13,235
Self-insurance Costs	19,241	47,978	5,661
R/M-Bldgs-Gen	38,390	20,000	20,000
R/M-Equip	879	2,381	2,381
R/M-Vehicles	4,270	3,300	9,000
Maint-Computer Software	-	100,000	100,000
Printing & Binding	159	2,458	2,458
Other Current Chrgs and Oblig	219	11,050	10,550
Office Supplies	7,837	9,166	9,166
Equipment-Under $1000 Each	2,462	4,025	450
Operating Supplies-Gen	6,185	3,050	3,050
Clothing & Uniforms	2,870	1,060	3,574
Gas/Oil/Lubricants	777	1,210	1,210
Miscellaneous Supplies	12	5,000	5,000
Tools & Small Implements	-	100	100

Public Works Admin. Summary

Includes Director, Finance and Admin. Svs.

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
Computer Software	-	14,500	14,500
Books/Pubs/Subs	408	840	780
Dues & Memberships	539	975	975
Educational Expenses	200	3,811	2,511
Equipment-Over $1,000/Under $5,000 Each	-	17,775	-
Buildings-Const and/or Imprv	4,024	10,000	10,000
Computer Software-Capital	183,925	-	-
Interfund Trf-General Fund	7,085	14,862	13,987
Interfund Trf-IT Equipment Replacement	28,731	28,731	-
Interfund Trf-Vehicle Replacement	10,099	15,931	-
TOTAL EXPENSES	$ 1,778,390	$ 2,394,475	$ 2,726,404
Net Department Expense / (Revenue)	$ (250,166)	$ 601,800	$ 1,695,244

CHARLOTTE COUNTY

Public Works Division Director

	TRANSPORTATION TRUST FUND 445001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Reimburs-PubWrks-Admin Svc	511,014	446,080	453,000
	TOTAL REVENUES	**$ 511,014**	**$ 446,080**	**$ 453,000**
	EXPENSES			
3	Regular Salaries & Wages	197,636	207,680	155,168
4	FICA Taxes	13,664	14,736	11,581
5	Retirement Contributions	19,467	20,006	15,638
6	Life & Health Insurance	21,300	23,443	23,243
7	Engineering	6,160	577,000	1,062,658
9	Central/Indirect Srvs	27,646	27,646	19,650
10	Travel & Per Diem	1,224	1,840	1,040
12	Telephone	-	1,000	1,000
13	Operating Exp-PubWrks	14,851	-	-
14	Reimb - Information Technology	10,609	54,445	21,175
15	Self-insurance Costs	1,111	1,155	934
17	R/M-Equip	-	1,931	1,931
18	R/M-Vehicles	498	300	-
19	Maint-Computer Software	-	100,000	100,000
20	Printing & Binding	40	-	-
21	Other Current Chrgs and Oblig	-	50	50
22	Office Supplies	-	714	714
23	Equipment-Under $1000 Each	130	3,400	-
24	Operating Supplies-Gen	27	410	410
25	Gas/Oil/Lubricants	-	825	825
26	Computer Software	-	14,500	14,500
27	Books/Pubs/Subs	108	570	570
28	Dues & Memberships	380	810	810
29	Educational Expenses	200	1,600	1,100
30	Equipment-Over $1,000/Under $5,000 Each	-	17,775	-
34	Computer Software-Capital	183,925	-	-
35	Interfund Trf-General Fund	7,085	14,862	13,987
36	Interfund Trf-IT Equipment Replacement	28,731	28,731	-
37	Interfund Trf-Vehicle Replacement	8,090	8,090	-
	TOTAL EXPENSES	**$ 542,882**	**$ 1,123,519**	**$ 1,446,984**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 31,869**	**$ 677,439**	**$ 993,984**

CHARLOTTE COUNTY

Public Works Admin Services

	TRANSPORTATION TRUST FUND 445003	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Econ Environ	120,005	-	-
2	State Grant-Econ Environment	6,667	-	-
4	Misc Rev-Refund Prior Year Exp	99,703	-	-
5	Reimburs-PubWrks-Admin Svc	726,577	761,973	-
	TOTAL REVENUES	**$ 952,952**	**$ 761,973**	**$ -**
	EXPENSES			
6	Regular Salaries & Wages	279,048	264,128	261,324
8	Overtime Pay	205	1,169	1,139
9	FICA Taxes	21,179	19,993	19,591
10	Retirement Contributions	26,369	24,489	25,611
11	Life & Health Insurance	22,612	24,419	30,180
12	Other Contractual Srvs	-	1,685	1,685
13	Janitorial	21,110	20,120	14,440
14	Landscaping	-	11,510	-
15	Lawn Maint	-	-	11,510
16	Temporary Srvs	1,039	5,000	5,000
17	Central/Indirect Srvs	64,504	64,504	58,950
18	Travel & Per Diem	-	190	-
20	Postage	1,260	4,500	4,500
21	Telephone	11,188	20,000	20,000
22	Reimb - Information Technology	1,036	-	-
23	Utility Srv-Electricity	30,286	33,000	37,950
24	Utility Srv-Solid Waste	4,654	4,520	4,520
25	Utility Srv-Water/Sewer	536	4,500	4,500
26	Rentals & Leases-Land/Bldg	119,819	116,400	108,300
27	Rentals & Leases-Equip	19,192	9,476	8,124
28	Self-insurance Costs	15,512	28,631	2,515
29	R/M-Bldgs-Gen	38,390	20,000	20,000
31	R/M-Equip	879	450	450
33	R/M-Vehicles	3,772	3,000	9,000
34	Printing & Binding	99	2,400	2,400
35	Other Current Chrgs and Oblig	219	11,000	10,500
38	Office Supplies	4,860	5,300	5,300
39	Equipment-Under $1000 Each	2,199	250	100
40	Operating Supplies-Gen	5,686	2,000	2,000
42	Clothing & Uniforms	2,734	860	3,374
43	Gas/Oil/Lubricants	777	385	385
44	Miscellaneous Supplies	12	5,000	5,000
45	Tools & Small Implements	-	100	100
46	Books/Pubs/Subs	300	195	135
47	Dues & Memberships	134	-	-
48	Educational Expenses	-	800	-
50	Buildings-Const and/or Imprv	4,024	10,000	10,000
52	Interfund Trf-Vehicle Replacement	2,009	7,841	-
	TOTAL EXPENSES	**$ 705,640**	**$ 727,815**	**$ 688,583**

CHARLOTTE COUNTY

Public Works Admin Services

TRANSPORTATION TRUST FUND 445003	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
NET DEPARTMENT EXPENSE/(REVENUE)	$ (247,312)	$ (34,158)	$ 688,583

CHARLOTTE COUNTY

Public Works Fiscal Manager

	TRANSPORTATION TRUST FUND 445005	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-PubWrks-Admin Svc	525,039	543,989	553,861
3	Reimburs-PubWrks-Public Works Services	39,551	40,633	24,299
	TOTAL REVENUES	**$ 564,590**	**$ 584,622**	**$ 578,160**
	EXPENSES			
4	Regular Salaries & Wages	344,196	358,863	364,154
5	Overtime Pay	1,424	11,399	6,131
6	FICA Taxes	26,247	27,292	27,316
7	Retirement Contributions	33,244	34,494	35,974
8	Life & Health Insurance	39,891	42,574	54,649
10	Central/Indirect Srvs	73,783	38,325	88,424
11	Travel & Per Diem	82	650	650
12	Per Diem-Class C Meal	-	12	12
13	Postage	-	153	153
15	Rentals & Leases-Equip	4,619	5,111	5,111
16	Self-insurance Costs	2,618	18,192	2,212
20	Printing & Binding	20	58	58
21	Office Supplies	2,977	3,152	3,152
22	Equipment-Under $1000 Each	133	375	350
23	Operating Supplies-Gen	472	640	640
24	Clothing & Uniforms	136	200	200
27	Books/Pubs/Subs	-	75	75
28	Dues & Memberships	25	165	165
29	Educational Expenses	-	1,411	1,411
	TOTAL EXPENSES	**$ 529,868**	**$ 543,141**	**$ 590,837**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (34,722)**	**$ (41,481)**	**$ 12,677**

CHARLOTTE COUNTY

Stormwater Utility Department

	TRANSPORTATION TRUST FUND 345701	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Reimburs-PubWrks-Admin Svc	72,582	56,008	73,813
3	Reimburs-PubWrks-Public Works Services	369,692	357,628	369,065
4	Reimburs-PubWrks-Equipment Replacement	1,547	-	-
	TOTAL REVENUES	**$ 443,821**	**$ 413,636**	**$ 442,878**
	EXPENSES			
6	Regular Salaries & Wages	256,802	342,852	232,908
7	Salaries/Wages-Part time	54,576	84,573	81,822
8	Overtime Pay	-	8,178	-
9	FICA Taxes	23,111	32,008	23,143
10	Retirement Contributions	30,671	40,841	31,719
11	Life & Health Insurance	43,735	48,656	50,268
12	Central/Indirect Srvs	55,289	30,318	68,774
13	Travel & Per Diem	146	2,000	2,000
14	Per Diem-Class C Meal	-	60	60
16	Telephone	2,810	2,870	2,870
17	Admin Srvs-PubWrks	95,225	94,008	100,939
19	Operating Exp-PubWrks	-	-	16,364
20	Self-insurance Costs	3,512	5,644	5,704
21	R/M-Equip	60	240	240
22	R/M-Vehicles	2,670	4,000	5,000
23	Printing & Binding	120	-	-
24	Promo Activities-Gen	-	1,250	1,250
25	Other Current Chrgs and Oblig	4	3,000	3,000
26	Office Supplies	1,576	615	615
27	Equipment-Under $1000 Each	216	-	-
28	Operating Supplies-Gen	231	1,200	1,200
29	Clothing & Uniforms	905	480	480
30	Gas/Oil/Lubricants	2,072	2,500	3,108
33	Books/Pubs/Subs	-	400	400
34	Dues & Memberships	1,260	1,615	1,615
35	Educational Expenses	35	2,000	2,000
38	Interfund Trf-Vehicle Replacement	8,225	8,225	-
	TOTAL EXPENSES	**$ 583,249**	**$ 717,533**	**$ 635,479**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 139,428**	**$ 303,897**	**$ 192,601**

CHARLOTTE COUNTY

Maint & Engineering Project Manager

	TRANSPORTATION TRUST FUND 445101	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
3	Reimburs-PubWrks-Admin Svc	129,318	63,702	144,697
4	Reimburs-PubWrks-Public Works Services	761,033	657,714	723,485
	TOTAL REVENUES	**$ 890,351**	**$ 721,416**	**$ 868,182**
	EXPENSES			
5	Regular Salaries & Wages	541,147	573,393	676,520
6	Overtime Pay	854	4,695	5,402
7	FICA Taxes	40,063	42,558	49,474
8	Retirement Contributions	53,230	55,235	68,180
9	Life & Health Insurance	80,954	87,794	131,416
10	Central/Indirect Srvs	101,364	51,526	78,599
11	Travel & Per Diem	2,615	4,500	3,000
12	Per Diem-Class C Meal	-	50	50
13	Postage	10	-	-
14	Telephone	5,139	3,400	3,400
15	Admin Srvs-PubWrks	117,271	128,998	136,738
16	Reimb - Information Technology	3,600	-	400
17	Rentals & Leases-Equip	3,096	5,200	5,200
18	Self-insurance Costs	15,350	13,446	10,500
20	R/M-Equip	-	600	600
21	R/M-Vehicles	1,752	16,000	5,000
22	Maint-Computer Software	-	4,600	4,600
23	Printing & Binding	160	-	-
25	Office Supplies	1,727	1,000	1,000
26	Equipment-Under $1000 Each	695	1,900	300
27	Operating Supplies-Gen	725	1,000	1,000
28	Clothing & Uniforms	474	1,660	1,660
29	Gas/Oil/Lubricants	7,007	7,425	10,511
31	Tools & Small Implements	-	550	550
32	Books/Pubs/Subs	583	420	420
33	Dues & Memberships	983	3,235	3,235
34	Educational Expenses	3,285	3,000	1,500
35	Equipment-Over $1,000/Under $5,000 Each	-	1,800	-
36	Buildings-Const and/or Imprv	39,652	-	-
37	Equipment	25,153	8,500	-
38	Interfund Trf-Vehicle Replacement	12,029	12,816	-
	TOTAL EXPENSES	**$ 1,058,919**	**$ 1,035,301**	**$ 1,199,255**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 168,569**	**$ 313,885**	**$ 331,073**

CHARLOTTE COUNTY

Transportation Engineering

	TRANSPORTATION TRUST FUND 445103	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
4	Reimburs-PubWrks-Admin Svc	3,047	26,188	24,922
5	Reimburs-PubWrks-Public Works Services	164,851	176,826	124,610
	TOTAL REVENUES	**$ 167,898**	**$ 203,014**	**$ 149,532**
	EXPENSES			
7	Regular Salaries & Wages	281,838	282,551	277,641
8	Overtime Pay	-	1,303	1,549
9	FICA Taxes	20,735	20,867	20,194
10	Retirement Contributions	27,592	27,351	27,981
11	Life & Health Insurance	44,276	46,200	57,011
12	Central/Indirect Srvs	36,860	23,704	49,125
13	Travel & Per Diem	1,607	2,000	2,000
14	Per Diem-Class C Meal	-	28	28
15	Postage	34	-	-
16	Telephone	1,789	1,845	1,845
18	Admin Srvs-PubWrks	54,120	56,826	60,236
19	Operating Exp-PubWrks	32,478	33,447	34,364
22	Self-insurance Costs	16,751	15,323	6,009
23	R/M-Bldgs-Gen	6	-	-
24	R/M-Equip	1,075	1,500	1,500
25	R/M-Vehicles	1,856	6,000	5,000
27	Printing & Binding	60	-	-
28	Other Current Chrgs and Oblig	187	100	100
29	Office Supplies	198	720	720
30	Equipment-Under $1000 Each	2,660	8,400	8,400
31	Operating Supplies-Gen	826	1,500	1,500
32	Clothing & Uniforms	1,369	3,163	3,163
33	Gas/Oil/Lubricants	4,633	4,000	6,950
34	Tools & Small Implements	-	300	300
35	Computer Software	-	2,000	2,000
36	Books/Pubs/Subs	-	450	450
37	Dues & Memberships	355	650	850
38	Educational Expenses	1,480	1,000	1,000
41	Interfund Trf-Vehicle Replacement	9,940	9,940	-
	TOTAL EXPENSES	**$ 542,725**	**$ 551,168**	**$ 569,916**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 374,827**	**$ 348,154**	**$ 420,384**

CHARLOTTE COUNTY

Traffic Signs and Marking

	TRANSPORTATION TRUST FUND 445105	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
4	Surplus Furn, Fix & Equip	2,825	-	-
5	Misc Rev	21,089	-	-
7	Reimburs-PubWrks-Admin Svc	146,023	117,588	139,289
8	Reimburs-PubWrks-Public Works Services	832,226	854,737	696,445
9	Reimburs-PubWrks-Equipment Replacement	27,776	20,000	20,000
	TOTAL REVENUES	$ 1,029,939	$ 992,325	$ 855,734
	EXPENSES			
10	Regular Salaries & Wages	326,815	346,798	342,888
11	Overtime Pay	20,943	13,046	13,784
12	FICA Taxes	25,487	25,416	24,676
13	Retirement Contributions	34,243	33,408	35,298
14	Life & Health Insurance	82,747	92,043	115,478
17	Central/Indirect Srvs	92,148	39,861	98,249
19	Per Diem-Class C Meal	-	168	-
20	Postage	13	-	-
21	Telephone	5,746	3,765	5,750
22	Admin Srvs-PubWrks	106,039	111,341	118,021
24	Operating Exp-PubWrks	119,474	130,957	125,640
25	Reimb - Information Technology	5,663	-	3,600
26	Utility Srv-Electricity	4,979	7,800	8,970
27	Utility Srv-Solid Waste	-	850	850
28	Rentals & Leases-Equip	1,225	950	950
29	Self-insurance Costs	52,443	38,481	59,770
30	R/M-Bldgs-Gen	3,998	2,000	2,000
32	R/M-Equip	4,542	6,000	6,000
33	R/M-Vehicles	24,027	31,000	31,000
34	Maint-Computer Software	408	3,200	-
35	Printing & Binding	20	-	-
36	Other Current Chrgs and Oblig	112	-	-
37	Fees-Landfill	-	50	50
39	Office Supplies	49	326	326
40	Equipment-Under $1000 Each	1,633	2,410	2,010
41	Operating Supplies-Gen	6,873	10,175	10,175
42	Clothing & Uniforms	5,013	8,504	8,504
43	Gas/Oil/Lubricants	29,365	21,650	44,048
44	Loss of Inventory	(1,487)	-	-
46	Tools & Small Implements	846	1,600	1,600
48	Books/Pubs/Subs	-	175	175
49	Dues & Memberships	60	45	45
50	Educational Expenses	1,430	2,175	2,175
51	Equipment-Over $1,000/Under $5,000 Each	4,443	-	-
53	Equipment	134,017	91,000	5,500
54	Interfund Trf-Vehicle Replacement	14,938	34,420	-
	TOTAL EXPENSES	$ 1,108,251	$ 1,059,614	$ 1,067,532
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 78,312	$ 67,289	$ 211,798

CHARLOTTE COUNTY

Capital Road Projects Management

	TRANSPORTATION TRUST FUND 445109	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Misc Rev	26,575	-	-
2	Reimburs-PubWrks-Admin Svc	180,917	140,201	140,471
3	Reimburs-PubWrks-Public Works Services	894,049	781,590	702,355
	TOTAL REVENUES	**$ 1,101,541**	**$ 921,791**	**$ 842,826**
	EXPENSES			
4	Regular Salaries & Wages	508,633	527,150	528,510
5	Overtime Pay	29,292	34,168	34,534
6	FICA Taxes	39,907	39,152	38,665
7	Retirement Contributions	52,481	50,318	53,021
8	Life & Health Insurance	74,252	72,312	102,552
10	Central/Indirect Srvs	92,148	38,872	88,424
11	Travel & Per Diem	2,276	6,000	3,750
12	Per Diem-Class C Meal	46	18	18
13	Telephone	5,486	4,000	4,000
14	Admin Srvs-PubWrks	122,442	122,442	129,789
15	Operating Exp-PubWrks	38,664	40,093	24,545
17	Rentals & Leases-Equip	101	3,468	3,840
18	Self-insurance Costs	14,126	24,487	16,406
19	R/M-Bldgs-Gen	43	600	600
20	R/M-Equip	-	500	500
21	R/M-Vehicles	10,657	18,000	14,500
22	Printing & Binding	20	-	-
23	Other Current Chrgs and Oblig	-	59	59
24	Office Supplies	980	1,500	1,500
25	Equipment-Under $1000 Each	870	3,750	2,554
26	Operating Supplies-Gen	1,569	2,113	2,112
27	Clothing & Uniforms	1,632	2,795	2,795
28	Gas/Oil/Lubricants	21,058	26,447	31,500
30	Tools & Small Implements	341	744	744
32	Books/Pubs/Subs	115	255	255
33	Dues & Memberships	350	320	320
34	Educational Expenses	3,025	5,000	3,250
35	Equipment-Over $1,000/Under $5,000 Each	-	-	1,195
36	Equipment	29,384	-	-
37	Interfund Trf-Vehicle Replacement	24,154	42,223	-
	TOTAL EXPENSES	**$ 1,074,054**	**$ 1,066,786**	**$ 1,089,938**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (27,487)**	**$ 144,995**	**$ 247,112**

CHARLOTTE COUNTY

Engineering Support Services

	TRANSPORTATION TRUST FUND 445115	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Misc Rev	42	-	-
2	Reimburs-PubWrks-Admin Svc	181,618	166,795	175,135
3	Reimburs-PubWrks-Public Works Services	74,116	109,137	60,602
	TOTAL REVENUES	**$ 255,777**	**$ 275,932**	**$ 235,737**
	EXPENSES			
4	Regular Salaries & Wages	134,965	109,810	104,156
5	Overtime Pay	362	4,082	3,821
6	FICA Taxes	10,063	8,105	7,539
7	Retirement Contributions	13,036	10,348	10,497
8	Life & Health Insurance	15,632	11,767	21,604
9	Temporary Srvs	-	2,300	2,300
10	Central/Indirect Srvs	18,429	15,228	19,650
11	Travel & Per Diem	-	1,350	600
12	Per Diem-Class C Meal	-	300	-
13	Telephone	-	144	144
15	Operating Exp-PubWrks	9,279	10,011	9,818
16	Reimb - Information Technology	9,767	-	19,400
17	Rentals & Leases-Equip	7,985	12,284	12,284
18	Self-insurance Costs	473	1,428	628
20	R/M-Equip	-	500	500
21	Maint-Computer Software	-	11,000	1,600
24	Office Supplies	1,529	4,100	4,100
25	Equipment-Under $1000 Each	1,090	-	-
26	Operating Supplies-Gen	2,438	3,200	3,200
27	Clothing & Uniforms	798	295	295
28	Tools & Small Implements	-	300	300
29	Computer Software	-	7,500	7,500
30	Books/Pubs/Subs	-	560	560
31	Educational Expenses	-	9,100	5,500
	TOTAL EXPENSES	**$ 225,847**	**$ 223,712**	**$ 235,996**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (29,930)**	**$ (52,220)**	**$ 259**

CHARLOTTE COUNTY

Landscape Management Department

	TRANSPORTATION TRUST FUND 445117	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Grants Oth Govt-Transportation	-	377,805	377,805
2	Reimburs-PubWrks-Admin Svc	-	-	20,000
3	Reimburs-PubWrks-Public Works Services	-	-	100,000
	TOTAL REVENUES	$ -	$ 377,805	$ 497,805
	EXPENSES			
5	Regular Salaries & Wages	-	117,477	113,620
6	Overtime Pay	-	-	3,500
7	FICA Taxes	-	8,304	8,114
8	Retirement Contributions	-	11,545	11,451
9	Life & Health Insurance	-	36,531	38,418
11	Central/Indirect Srvs	-	22,070	29,475
14	Telephone	-	1,000	1,000
15	Admin Srvs-PubWrks	-	33,600	33,600
16	Equip Repl Charges-PubWrks	-	4,000	4,000
17	Operating Exp-PubWrks	-	75,000	125,000
19	Utility Srv-Water/Sewer	-	-	7,466
20	Rentals & Leases-Equip	-	7,500	5,000
21	Self-insurance Costs	-	2,150	10,804
22	R/M-Equip	-	7,500	7,500
23	R/M-Vehicles	-	6,000	14,500
28	Office Supplies	-	100	100
29	Equipment-Under $1000 Each	-	1,300	6,800
30	Operating Supplies-Gen	-	88,000	88,000
31	Clothing & Uniforms	-	3,500	3,500
32	Gas/Oil/Lubricants	-	-	6,368
35	Computer Software	-	500	500
38	Books/Pubs/Subs	-	500	195
40	Educational Expenses	-	600	600
42	Imprv-Other Than Bldgs	-	377,805	-
45	Interfund Trf-Vehicle Replacement	-	8,714	-
	TOTAL EXPENSES	$ -	$ 813,696	$ 519,511
	NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ 435,891	$ 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 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Cnty Ninth-Cent Fuel Tax	188,508	192,531	143,266
3	Local Option Six-Cent	4,627,937	5,112,957	3,517,232
11	SSRev-Gas/Motr Fuel Tax Rebate	70,609	67,801	60,018
12	SSRev-Constitutnl Gas Tax-20%	435,424	490,211	330,922
13	SSRev-Constitutnl Gas Tax-80%	1,744,197	1,960,843	1,325,589
14	SSRev-Gas Tax-Cnty	948,214	1,069,933	720,643
15	SSRev-Motor Fuel Use Tax	10,009	6,000	6,000
17	Fees-ROW Pavement Restor	71,498	25,000	25,000
18	Interest Earnings-Investments	303,566	200,000	200,000
19	Interest Earnings-L.G.S.F.T.F.	214,169	100,000	100,000
21	Net Incr/Decr Fair Mkt Value-Investments	81,142	-	-
23	Surplus Furn, Fix & Equip	261,088	-	-
24	Misc Rev	70,379	5,000	5,000
25	Misc Rev-Refund Prior Year Exp	77	-	-
27	Reimburs-PubWrks-Admin Svc	1,248,153	848,605	1,239,951
28	Reimburs-PubWrks-Public Works Services	6,366,522	6,061,461	6,199,757
29	Reimburs-PubWrks-Equipment Replacement	830,498	675,000	675,000
31	Interfund Trf-Charlotte Public Safety	442,118	-	-
37	Interfund Trf-S Charlotte Stmwtr Util	-	88,900	25,400
39	Interfund Trf-Char Ranchettes M	-	10,000	-
42	Interfund Trf-Punta Gorda N-Urb Maint	-	-	50,000
45	Projected Beginning Balance	-	7,845,000	9,455,795
46	Less 5% New Rev-FS 129.01(2)b	-	(461,514)	(321,683)
	TOTAL REVENUES	**$ 17,914,107**	**$ 24,297,728**	**$ 23,757,890**
	EXPENSES			
48	Regular Salaries & Wages	3,300,171	3,575,308	3,593,920
49	Salaries/Wages-Part time	8,248	32,717	31,694
50	Overtime Pay	67,024	23,791	27,206
51	FICA Taxes	242,848	267,077	265,849
52	Retirement Contributions	323,246	345,968	362,656
53	Life & Health Insurance	687,911	763,613	909,178
54	Engineering	34,953	92,934	65,000
56	Other Contractual Srvs	5,951	444,500	628,500
57	Janitorial	-	4,680	4,680
61	Temporary Srvs	-	2,500	2,500
62	Central/Indirect Srvs	995,204	730,976	953,016
63	Travel & Per Diem	1,047	8,000	8,000
64	Per Diem-Class C Meal	-	268	268
65	Postage	50	-	-
66	Telephone	30,468	26,000	26,000
67	Admin Srvs-PubWrks	1,034,861	1,034,861	1,065,907
69	Operating Exp-PubWrks	6,318	10,000	10,000
70	Reimb-Information Technology	9,780	-	-
71	Utility Srv-Electricity	11,667	10,000	13,800
72	Utility Srv-Solid Waste	2,641	3,300	3,300
73	Utility Srv-Water/Sewer	12,146	8,000	12,500

CHARLOTTE COUNTY

Road Maintenance Operations

	TRANSPORTATION TRUST FUND 445401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
74	Rentals & Leases-Equip	22,805	60,000	60,000
75	Self-insurance Costs	361,677	730,346	502,746
76	R/M-Bldgs-Gen	18,551	10,000	10,000
78	R/M-Imprv Other than Bldgs	552	-	-
79	R/M-Equip	10,998	9,140	9,140
80	R/M-Vehicles	653,463	595,000	717,000
82	Printing & Binding	516	-	-
83	Other Current Chrgs and Oblig	772	5,300	5,300
87	Office Supplies	4,971	3,805	3,805
88	Equipment-Under $1000 Each	24,989	20,000	20,000
89	Operating Supplies-Gen	64,684	34,750	34,750
90	Clothing & Uniforms	43,734	35,750	35,750
91	Gas/Oil/Lubricants	326,036	391,761	489,000
93	Loss of Inventory	26,458	-	-
95	Tools & Small Implements	7,725	3,750	3,750
97	Road & Bridge Materials	18,441	-	-
99	Books/Pubs/Subs	25	400	400
100	Dues & Memberships	1,560	1,505	1,505
101	Educational Expenses	4,390	3,000	3,000
102	Equipment-Over $1,000/Under $5,000 Each	36,678	-	-
103	Buildings-Const and/or Imprv	982,632	530,000	580,000
104	Equipment	885,234	730,100	825,000
105	Interfund Trf-Vehicle Replacement	134,604	114,761	-
107	Interfund Trf-Vehicle Maintenance	599,398	581,215	124,480
	TOTAL EXPENSES	**$ 11,005,426**	**$ 11,245,076**	**$ 11,409,600**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (6,908,682)**	**$ (13,052,652)**	**$ (12,348,290)**

CHARLOTTE COUNTY

Road and Bridge Infrastructure

	TRANSPORTATION TRUST FUND 445501	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Econ Environ	133,299	-	-
2	State Grant-Econ Environment	3,485	-	-
3	Misc Rev	111	-	-
4	Misc Rev-Refund Prior Year Exp	3,334	-	-
	TOTAL REVENUES	**$ 140,228**	**$ -**	**$ -**
	EXPENSES			
5	Professional Srvs-Gen	-	35,000	35,000
6	Engineering	108,170	218,943	30,000
9	Other Contractual Srvs	1,271,025	823,000	517,686
10	Landscaping	38,007	-	-
11	Specialty Mowing	186,535	376,200	540,000
12	Paving	1,118,266	567,430	1,500,000
13	Right of Way Maint	71,734	75,000	75,000
15	Central/Indirect Srvs	-	-	43,047
16	Postage	24	-	-
17	Telephone	2,057	1,520	1,520
18	Admin Srvs-PubWrks	298,511	388,952	-
19	Equip Repl Charges-PubWrks	5,734	-	-
20	Operating Exp-PubWrks	1,541,064	1,944,758	2,440,405
21	Personal Srvs-InterDept	3,134	-	-
23	Utility Srv-Electricity	2,699	1,600	1,600
24	Utility Srv-Water/Sewer	455	1,000	1,000
26	R/M-Bridges	12,796	10,000	10,500
27	R/M-Railroad Crossings	19,527	24,322	24,644
30	Other Current Chrgs and Oblig	-	750	750
31	Fees-Landfill	5,346	40,000	40,000
35	Landscaping Supplies	9,035	-	-
36	Miscellaneous Supplies	(2)	-	-
37	Lighting Materials	2,635	10,000	10,000
38	Road & Bridge Materials	101,256	258,767	274,190
39	Sign Materials	143,162	108,377	112,675
42	Imprv-Other Than Bldgs	56,226	-	-
	TOTAL EXPENSES	**$ 4,997,395**	**$ 4,885,619**	**$ 5,658,017**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 4,857,166**	**$ 4,885,619**	**$ 5,658,017**

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

	TRANSPORTATION TRUST FUND 999990	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Interfund Trf-General Fund	131,941	-	-
5	Rsv-Contingency-Gen	-	4,403,342	2,070,096
7	Rsv-Future Capital Outlay	-	1,500,000	1,500,000
8	Rsv-Salary Adjustment	-	100,000	-
	TOTAL EXPENSES	$ 131,941	$ 6,003,342	$ 3,570,096
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 131,941	$ 6,003,342	$ 3,570,096

CHARLOTTE COUNTY

GREATER CHARLOTTE STREET LIGHTING DISTRICT
Fund Summary By Line Item

	1036 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	3,545,758	3,450,882	2,685,140
4	State Grant-Trans Othr	171,968	171,968	179,636
6	Interest Earnings-Investments	44,833	25,000	25,000
7	Interest Earnings-L.G.S.F.T.F.	33,277	12,000	12,000
9	Net Incr/Decr Fair Mkt Value-Investments	10,777	-	-
10	Interest-Tax Coll	10,263	2,000	2,000
12	Misc Rev	109,538	50,000	50,000
14	Reimburs-PubWrks-Admin Svc	17,477	10,000	10,000
15	Reimburs-PubWrks-Public Works Services	87,386	50,000	50,000
16	Reimburs-PubWrks-Equipment Replacement	9,672	10,000	10,000
19	Interfund Trf-Vehicle Mainteneance	27,299	-	-
20	Trnsfr In-EXS Fee/Prop Appr	900	-	-
21	Trnsfr In-EXS Fee/Tax Collect	76,946	-	-
22	Projected Beginning Balance	-	596,505	1,121,904
23	Less 5% New Rev-FS 129.01(2)b	-	(185,593)	(147,690)
	TOTAL REVENUES	**$ 4,146,094**	**$ 4,192,762**	**$ 3,997,990**
24	Regular Salaries & Wages	305,671	313,617	377,416
25	Overtime Pay	32,788	34,585	33,137
26	FICA Taxes	24,791	23,632	27,173
27	Retirement Contributions	33,167	31,230	38,036
28	Life & Health Insurance	62,685	69,417	96,713
29	Engineering	-	151,000	100,000
30	Other Contractual Srvs	4,137	380,000	20,000
31	Lawn Maint	-	4,465	4,465
32	Temporary Srvs	35,091	-	-
33	Central/Indirect Srvs	132,497	67,200	96,926
34	Travel & Per Diem	-	1,600	1,600
35	Per Diem-Class C Meal	-	40	40
36	Postage	471	300	500
37	Telephone	6,387	4,600	6,400
38	Admin Srvs-PubWrks	115,691	120,000	127,200
39	Equip Repl Charges-PubWrks	15	-	-
40	Operating Exp-PubWrks	57,513	50,000	55,819
41	Reimb - Information Technology	11,595	-	-
42	Utility Srv-Electricity	6,848	7,000	8,050
43	Utility Srv-Traffic Lights	1,661,338	1,875,000	2,255,000
44	Rentals & Leases-Equip	5,363	7,072	7,072
45	Self-insurance Costs	38,945	27,205	8,873
46	R/M-Bldgs-Gen	17,526	6,100	6,100
48	R/M-Equip	79,666	46,015	46,015
49	R/M-Vehicles	20,545	49,500	25,000
52	Other Current Chrgs and Oblig	106,681	103,930	80,912
53	Fees-Landfill	-	500	500
54	Property Appraiser	47,173	59,031	56,373
56	Office Supplies	73	1,545	1,545
57	Equipment-Under $1000 Each	614	-	-
58	Operating Supplies-Gen	15,118	12,000	12,240
59	Clothing & Uniforms	3,958	4,000	4,000

CHARLOTTE COUNTY

GREATER CHARLOTTE STREET LIGHTING DISTRICT
Fund Summary By Line Item

	1036 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
60	Gas/Oil/Lubricants	17,911	14,275	26,867
61	Loss of Inventory	(3,300)	-	-
63	Tools & Small Implements	1,015	4,600	4,600
64	Computer Software	115	2,500	2,500
65	Road & Bridge Materials	27	-	-
67	Books/Pubs/Subs	3,487	5,400	5,400
68	Dues & Memberships	-	695	695
69	Educational Expenses	1,400	2,400	2,400
70	Equipment-Over $1,000/Under $5,000 Each	48	14,599	-
71	Imprv-Other Than Bldgs	300,000	-	30,000
72	Equipment	114,639	222,000	165,000
75	Interfund Trf-IT Equipment Replacement	1,067	1,067	-
76	Interfund Trf-Vehicle Replacement	10,371	10,006	-
77	Interfund Trf-Road Improvements	300,000	308,740	30,000
78	Rsv-Contingency-Gen	-	60,785	169,720
79	Rsv-Cash Carried Forward	-	79,087	53,703
80	Rsv-Compensated Absences	-	5,000	5,000
81	Rsv-Future Capital Outlay	-	6,024	-
82	Rsv-Salary Adjustment	-	5,000	5,000
	TOTAL EXPENSES	**$ 3,573,130**	**$ 4,192,762**	**$ 3,997,990**
	NET EXPENDITURES / (REVENUES)	**$ (572,965)**	**$ -**	**$ -**

CHARLOTTE COUNTY

PALM ISLAND BEACH RENOURISHMENT FUND
Fund Summary By Line Item

	1061 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Fed Grant-Econ Environ	11,610	-	-
3	State Grant-Econ Environment	645	-	-
4	Interest Earnings-Investments	648	332	329
5	Interest Earnings-L.G.S.F.T.F.	430	-	-
7	Net Incr/Decr Fair Mkt Value-Investments	169	-	-
8	Projected Beginning Balance	-	22,347	22,225
9	Less 5% New Rev-FS 129.01(2)b	-	(17)	(16)
	TOTAL REVENUES	**$ 13,501**	**$ 22,662**	**$ 22,538**
12	Central/Indirect Srvs	-	1,212	2,268
15	Rsv-Contingency-Gen	-	2,266	2,255
16	Rsv-Cash Carried Forward	-	4,532	4,507
17	Rsv-Future Capital Outlay	-	14,652	13,508
	TOTAL EXPENSES	**$ -**	**$ 22,662**	**$ 22,538**
	NET EXPENDITURES / (REVENUES)	**$ (13,501)**	**$ -**	**$ -**

CHARLOTTE COUNTY

STUMP PASS BEACH RENOURISHMENT FUND
Fund Summary By Line Item

	1063 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	1,646,939	1,612,608	1,312,801
3	Fed Grant-Econ Environ	182,553	-	-
5	State Grant-P/E Othr	47,846	263,421	153,792
6	State Grant-Econ Environment	10,142	-	-
7	Interest Earnings-Investments	38,104	25,262	25,765
8	Interest Earnings-L.G.S.F.T.F.	24,021	-	-
9	Net Incr/Decr Fair Mkt Value-Investments	9,143	-	-
10	Interest-Tax Coll	5,352	-	-
12	Special Assmnt Fees-Service	191,096	197,334	197,334
15	Interfund Trf-Tourist Development	150,000	150,000	150,000
16	Interfund Trf-Boater Revolving	200,000	200,000	200,000
18	Trnsfr In-EXS Fee/Prop Appr	441	-	-
19	Trnsfr In-EXS Fee/Tax Collect	38,504	-	-
20	Projected Beginning Balance	-	1,173,415	1,708,203
21	Less 5% New Rev-FS 129.01(2)b	-	(91,760)	(76,796)
	TOTAL REVENUES	**$ 2,544,142**	**$ 3,530,280**	**$ 3,671,099**
22	Professional Srvs-Gen	317,723	297,000	545,500
23	Engineering	-	-	180,000
24	Other Professional Srvs	35,000	50,000	50,000
25	Other Contractual Srvs	209,700	374,000	149,000
26	Dredging	12,779	-	1,350,410
28	Central/Indirect Srvs	-	28,787	11,633
29	Travel & Per Diem	162	-	-
30	Postage	28	-	-
32	Admin Srvs-PubWrks	4,768	13,795	-
33	Equip Repl Charges-PubWrks	2,826	-	-
34	Operating Exp-PubWrks	24,139	63,336	90,972
35	Reimb-Oper Exp/MSBU	90	103	58
40	Other Current Chrgs and Oblig	67,527	36,199	30,203
42	Property Appraiser	23,132	27,419	26,363
44	Sign Materials	3,760	-	-
47	Imprv-Other Than Bldgs	-	-	250,000
48	Principal Pymts	425,000	425,000	425,000
49	Interest Pymts	87,199	89,998	147,009
51	Rsv-Contingency-Gen	-	353,028	367,110
52	Rsv-Cash Carried Forward	-	706,056	47,841
53	Rsv-Future Capital Outlay	-	1,065,559	-
	TOTAL EXPENSES	**$ 1,213,832**	**$ 3,530,280**	**$ 3,671,099**
	NET EXPENDITURES / (REVENUES)	**$ (1,330,310)**	**$ -**	**$ -**

CHARLOTTE COUNTY

SPECIAL ASSESSMENT-CANAL MAINTENANCE
Fund Summary By Line Item

	1161 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	8,049	-	-
2	Interest Earnings-L.G.S.F.T.F.	5,742	3,318	3,535
4	Net Incr/Decr Fair Mkt Value-Investments	1,930	-	-
10	Interfund Trf-Edgewater N Ww	-	-	5,500
14	Interfund Trf-Lee Branch Creek Ww-Maint	11,500	1,182	-
16	Interfund Trf-Pirate Harbor Ww	16,272	6,365	8,339
19	Projected Beginning Balance	-	245,259	243,693
20	Less 5% New Rev-FS 129.01(2)b	-	(166)	(177)
	TOTAL REVENUES	**$ 43,493**	**$ 255,958**	**$ 260,890**
30	Other Current Chrgs and Oblig	-	250	250
33	Interfund Trf-Hayward Canal Ww	-	60,000	-
34	Interfund Trf-South Bridge Ww	-	30,000	20,000
35	Interfund Trf-Suncoast Ww	-	30,000	20,000
36	Rsv-Contingency-Gen	-	25,596	26,089
37	Rsv-Cash Carried Forward	-	51,192	52,178
38	Rsv-Future Capital Outlay	-	58,920	142,373
	TOTAL EXPENSES	**$ -**	**$ 255,958**	**$ 260,890**
	NET EXPENDITURES / (REVENUES)	**$ (43,493)**	**$ -**	**$ -**

CHARLOTTE COUNTY

SPECIAL ASSESSMENT-ROAD REVOLVING
Fund Summary By Line Item

	1162 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	10,878	5,441	5,858
2	Interest Earnings-L.G.S.F.T.F.	7,572	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	2,785	-	-
5	Interest-Oth(Assm't)	755	-	-
7	Special Assmnt Fees-Service	761	-	-
10	Interfund Trf-Grtr Port Charlotte-Cap	4,964	-	-
11	Interfund Trf-Punta Gorda-Cap	14,831	4,556	4,656
12	Projected Beginning Balance	-	362,722	390,543
13	Less 5% New Rev-FS 129.01(2)b	-	(272)	(293)
	TOTAL REVENUES	**$ 42,546**	**$ 372,447**	**$ 400,664**
22	Rsv-Contingency-Gen	-	37,245	40,066
23	Rsv-Cash Carried Forward	-	74,489	80,133
24	Rsv-Future Capital Outlay	-	260,713	280,465
	TOTAL EXPENSES	**$ -**	**$ 372,447**	**$ 400,664**
	NET EXPENDITURES / (REVENUES)	**$ (42,546)**	**$ -**	**$ -**

CHARLOTTE COUNTY

SPECIAL ASSESSMENT-WATER IMPROVEMENT
Fund Summary By Line Item

	1163 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	158	80	85
2	Interest Earnings-L.G.S.F.T.F.	111	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	41	-	-
8	Projected Beginning Balance	-	5,341	5,655
9	Less 5% New Rev-FS 129.01(2)b	-	(4)	(4)
	TOTAL REVENUES	$ 310	$ 5,417	$ 5,736
11	Rsv-Contingency-Gen	-	542	574
12	Rsv-Cash Carried Forward	-	1,083	1,147
13	Rsv-Future Capital Outlay	-	3,792	4,015
	TOTAL EXPENSES	$ -	$ 5,417	$ 5,736
	NET EXPENDITURES / (REVENUES)	$ (310)	$ -	$ -

CHARLOTTE COUNTY

MID CHARLOTTE STORMWATER UTILITY UNIT
Fund Summary By Line Item

	1186 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	State Grant-P/E Strmwtr Mgmt	363	-	-
2	Grants from Oth Govts-SWFWMD	1,420,047	1,625,970	776,935
3	Interest Earnings-Investments	160,779	89,413	83,602
4	Interest Earnings-L.G.S.F.T.F.	118,160	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	36,569	-	-
7	Interest-Tax Coll	11,152	-	-
9	Special Assmnt Fees-Service	3,657,944	3,762,017	3,742,463
12	Trnsfr In-EXS Fee/Tax Collect	52,920	-	-
13	Projected Beginning Balance	-	6,160,371	5,481,648
14	Less 5% New Rev-FS 129.01(2)b	-	(192,571)	(191,303)
	TOTAL REVENUES	**$ 5,457,934**	**$ 11,445,200**	**$ 9,893,345**
15	Engineering	154,388	434,547	253,518
17	Other Professional Srvs	32,710	-	-
18	Other Contractual Srvs	-	-	370,365
19	Water Quality Monitoring	26,501	108,999	100,624
20	Wetlands Monitoring	4,000	-	-
21	Central/Indirect Srvs	-	17,829	22,204
22	Postage	24	-	-
24	Admin Srvs-PubWrks	57,231	105,682	-
25	Equip Repl Charges-PubWrks	19,904	44,159	136,382
26	Operating Exp-PubWrks	260,970	522,769	952,806
27	Personal Srvs-InterDept	6,475	-	-
28	Reimb-Aquatic Weed Chrgs	267,005	227,688	250,000
29	Reimb-Oper Exp/MSBU	17,147	19,008	10,706
31	Printing & Binding	1,240	-	-
32	Other Current Chrgs and Oblig	39,127	75,240	74,849
35	Road & Bridge Materials	4,915	61,639	24,931
37	Row Acquisition	-	10,000	10,000
38	Imprv-Other Than Bldgs	4,210,564	7,599,401	5,521,000
41	Rsv-Contingency-Gen	-	1,144,522	989,333
42	Rsv-Cash Carried Forward	-	1,073,717	1,176,627
	TOTAL EXPENSES	**$ 5,102,202**	**$ 11,445,200**	**$ 9,893,345**
	NET EXPENDITURES / (REVENUES)	**$ (355,732)**	**$ -**	**$ -**

CHARLOTTE COUNTY

SOUTH CHARLOTTE STORMWATER UTILITY UNIT
Fund Summary By Line Item

	1187 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	State Grant-P/E Strmwtr Mgmt	318	-	-
2	Interest Earnings-Investments	19,964	7,980	8,589
3	Interest Earnings-L.G.S.F.T.F.	14,072	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	5,307	-	-
6	Interest-Tax Coll	3,021	-	-
8	Special Assmnt Fees-Service	797,815	898,720	759,219
10	Trnsfr In-EXS Fee/Tax Collect	11,542	-	-
11	Projected Beginning Balance	-	340,605	426,506
12	Less 5% New Rev-FS 129.01(2)b	-	(45,335)	(38,390)
	TOTAL REVENUES	**$ 852,039**	**$ 1,201,970**	**$ 1,155,924**
14	Engineering	-	33,333	33,333
17	Water Quality Monitoring	26,501	109,000	100,624
18	Central/Indirect Srvs	-	6,054	6,659
19	Postage	4	-	-
21	Admin Srvs-PubWrks	56,609	55,358	-
22	Equip Repl Charges-PubWrks	52,143	63,875	63,830
23	Operating Exp-PubWrks	248,084	271,150	332,206
24	Personal Srvs-InterDept	6,475	-	-
25	Reimb-Aquatic Weed Chrgs	92,897	105,003	125,000
26	Reimb-Oper Exp/MSBU	23,370	22,554	11,071
27	Printing & Binding	1,152	-	-
28	Other Current Chrgs and Oblig	8,552	17,974	15,184
30	Fees-Landfill	2,928	56,000	35,000
32	Road & Bridge Materials	92,811	173,709	175,971
34	Land Acquisition	-	6,000	6,000
35	Interfund Trf-County Transportation	-	88,900	25,400
36	Rsv-Contingency-Gen	-	120,198	115,593
37	Rsv-Cash Carried Forward	-	72,862	110,053
	TOTAL EXPENSES	**$ 611,525**	**$ 1,201,970**	**$ 1,155,924**
	NET EXPENDITURES / (REVENUES)	**$ (240,514)**	**$ -**	**$ -**

CHARLOTTE COUNTY

WEST CHARLOTTE STORMWATER UTILITY UNIT
Fund Summary By Line Item

	1188 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	State Grant-P/E Strmwtr Mgmt	318	-	-
2	Interest Earnings-Investments	8,834	6,563	8,820
3	Interest Earnings-L.G.S.F.T.F.	7,258	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	2,146	-	-
6	Interest-Tax Coll	1,810	-	-
8	Special Assmnt Fees-Service	562,094	1,170,236	1,168,422
11	Trnsfr In-EXS Fee/Tax Collect	8,132	-	-
12	Projected Beginning Balance	-	127,725	323,365
13	Less 5% New Rev-FS 129.01(2)b	-	(58,840)	(58,862)
	TOTAL REVENUES	**$ 590,593**	**$ 1,245,684**	**$ 1,441,745**
14	Engineering	-	33,333	33,333
15	Other Contractual Srvs	236,675	-	300,000
16	Water Quality Monitoring	26,501	109,000	100,625
18	Central/Indirect Srvs	-	11,337	12,471
19	Postage	4	-	-
20	Postage-MSBU Notices	16,990	-	-
21	Admin Srvs-PubWrks	48,692	77,981	-
22	Equip Repl Charges-PubWrks	50,725	110,174	110,353
23	Operating Exp-PubWrks	222,561	384,267	479,324
24	Personal Srvs-InterDept	6,475	-	-
25	Reimb-Aquatic Weed Chrgs	93,016	106,000	125,000
26	Reimb-Oper Exp/MSBU	14,477	16,125	9,127
29	R/M-Locks	360	-	-
30	Printing & Binding	1,157	-	-
31	Other Current Chrgs and Oblig	6,015	23,405	23,369
32	Advertising-Legal	432	-	150
37	Road & Bridge Materials	40,903	133,317	32,861
39	Row Acquisition	-	6,000	6,000
41	Rsv-Contingency-Gen	-	124,568	144,174
42	Rsv-Cash Carried Forward	-	110,177	64,958
	TOTAL EXPENSES	**$ 764,984**	**$ 1,245,684**	**$ 1,441,745**
	NET EXPENDITURES / (REVENUES)	**$ 174,391**	**$ -**	**$ -**

CHARLOTTE COUNTY

BOCA GRANDE STREET & DRAINAGE UNIT
Fund Summary By Line Item

	1215 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	3,809	1,328	1,391
2	Interest Earnings-L.G.S.F.T.F.	2,665	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	979	-	-
5	Interest-Tax Coll	89	-	-
7	Special Assmnt Fees-Service	33,427	34,660	34,660
8	Trnsfr In-EXS Fee/Tax Collect	484	-	-
9	Projected Beginning Balance	-	88,277	93,303
10	Less 5% New Rev-FS 129.01(2)b	-	(1,799)	(1,803)
	TOTAL REVENUES	**$ 41,452**	**$ 122,466**	**$ 127,551**
11	Other Contractual Srvs	2,503	50,000	50,000
14	Central/Indirect Srvs	-	3,286	6,794
15	Travel & Per Diem	60	300	300
17	Admin Srvs-PubWrks	1,041	3,610	-
18	Equip Rept Charges-PubWrks	1,505	2,299	2,380
19	Operating Exp-PubWrks	4,543	12,412	16,608
20	Reimb-Oper Exp/MSBU	442	497	283
22	Other Current Chrgs and Oblig	357	693	693
23	Advertising-Legal	-	-	150
24	Fees-Landfill	-	500	500
26	Road & Bridge Materials	-	318	406
27	Sign Materials	-	608	635
28	Rsv-Contingency-Gen	-	12,247	12,755
29	Rsv-Cash Carried Forward	-	24,493	25,510
30	Rsv-Future Capital Outlay	-	11,203	10,537
	TOTAL EXPENSES	**$ 10,452**	**$ 122,466**	**$ 127,551**
	NET EXPENDITURES / (REVENUES)	**$ (31,000)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1226 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	7,170	3,751	4,464
2	Interest Earnings-L.G.S.F.T.F.	5,140	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	1,995	-	-
5	Interest-Tax Coll	223	-	-
7	Special Assmnt Fees-Service	71,375	73,150	73,090
8	Trnsfr In-EXS Fee/Tax Collect	1,033	-	-
9	Projected Beginning Balance	-	231,588	280,118
10	Less 5% New Rev-FS 129.01(2)b	-	(3,845)	(3,878)
	TOTAL REVENUES	**$ 86,935**	**$ 304,644**	**$ 353,794**
11	Other Contractual Srvs	-	-	3,826
13	Central/Indirect Srvs	-	2,436	5,756
15	Admin Srvs-PubWrks	4,065	9,174	-
16	Equip Repl Charges-PubWrks	2,364	4,970	4,965
17	Operating Exp-PubWrks	19,307	40,233	50,817
18	Reimb-Oper Exp/MSBU	840	947	537
19	Other Current Chrgs and Oblig	764	1,463	1,462
20	Advertising-Legal	-	-	150
21	Fees-Landfill	-	500	500
23	Road & Bridge Materials	2,255	6,496	3,150
24	Sign Materials	258	1,407	1,465
25	Rsv-Contingency-Gen	-	30,464	35,379
26	Rsv-Cash Carried Forward	-	60,929	70,759
27	Rsv-Future Capital Outlay	-	145,625	175,028
	TOTAL EXPENSES	**$ 29,853**	**$ 304,644**	**$ 353,794**
	NET EXPENDITURES / (REVENUES)	**$ (57,082)**	**$ -**	**$ -**

CHARLOTTE COUNTY

BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT
Fund Summary By Line Item

	1221 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	11,227	6,786	5,989
2	Interest Earnings-L.G.S.F.T.F.	7,729	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	3,049	-	-
5	Interest-Tax Coll	492	-	-
7	Special Assmnt Fees-Service	164,371	169,420	-
10	Trnsfr In-EXS Fee/Tax Collect	2,378	-	-
11	Projected Beginning Balance	-	396,903	500,543
12	Less 5% New Rev-FS 129.01(2)b	-	(8,810)	(299)
	TOTAL REVENUES	**$ 189,246**	**$ 564,299**	**$ 506,233**
16	Central/Indirect Srvs	-	3,014	3,315
18	Admin Srvs-PubWrks	-	1,128	-
20	Operating Exp-PubWrks	-	-	1,128
21	Reimb-Oper Exp/MSBU	657	742	421
22	Other Current Chrgs and Oblig	1,758	3,388	182,276
28	Principal Pymts	66,862	66,862	314,252
29	Interest Pymts	16,361	17,901	4,841
33	Rsv-Future Capital Outlay	-	471,264	-
	TOTAL EXPENSES	**$ 85,638**	**$ 564,299**	**$ 506,233**
	NET EXPENDITURES / (REVENUES)	**$ (103,608)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1236 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
5	Interest Earnings-Investments	(248)	936	885
6	Interest Earnings-L.G.S.F.T.F.	(190)	-	-
8	Net Incr/Decr Fair Mkt Value-Investments	44	-	-
9	Interest-Tax Coll	683	-	-
11	Special Assmnt Fees-Service	216,025	223,337	223,337
13	Trnsfr In-EXS Fee/Tax Collect	3,125	-	-
14	Projected Beginning Balance	-	3,378	1,148
15	Less 5% New Rev-FS 129.01(2)b	-	(11,214)	(11,211)
	TOTAL REVENUES	**$ 219,440**	**$ 216,437**	**$ 214,159**
16	Other Contractual Srvs	-	-	304
18	Central/Indirect Srvs	-	3,025	5,458
21	Admin Srvs-PubWrks	20,057	11,425	-
22	Equip Repl Charges-PubWrks	19,005	12,262	12,234
23	Operating Exp-PubWrks	99,723	51,487	65,714
24	Reimb-Oper Exp/MSBU	1,273	1,444	820
25	Other Current Chrgs and Oblig	2,311	4,467	4,467
26	Advertising-Legal	-	-	150
27	Fees-Landfill	387	500	500
29	Road & Bridge Materials	73,850	108,357	109,162
30	Sign Materials	344	395	415
31	Interfund Trf-County Transportation	-	10,000	-
32	Rsv-Contingency-Gen	-	13,075	14,935
	TOTAL EXPENSES	**$ 216,951**	**$ 216,437**	**$ 214,159**
	NET EXPENDITURES / (REVENUES)	**$ (2,489)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1245 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Interest Earnings-Investments	6,488	3,482	4,923
3	Interest Earnings-L.G.S.F.T.F.	4,361	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	1,871	-	-
6	Interest-Tax Coll	459	-	-
8	Special Assmnt Fees-Service	112,637	114,522	114,524
10	Trnsfr In-EXS Fee/Tax Collect	1,630	-	-
11	Projected Beginning Balance	-	196,075	294,760
12	Less 5% New Rev-FS 129.01(2)b	-	(5,900)	(5,972)
	TOTAL REVENUES	**$ 127,445**	**$ 308,179**	**$ 408,235**
13	Other Contractual Srvs	-	-	76
15	Central/Indirect Srvs	-	2,321	6,097
17	Admin Srvs-PubWrks	3,075	7,104	-
18	Equip Repl Charges-PubWrks	1,783	8,561	9,415
19	Operating Exp-PubWrks	10,136	29,880	43,399
21	Reimb-Oper Exp/MSBU	3,269	3,704	2,102
22	Other Current Chrgs and Oblig	1,208	2,290	2,290
23	Fees-Landfill	191	5,000	5,000
25	Road & Bridge Materials	1,592	11,228	14,532
26	Sign Materials	81	281	297
27	Rsv-Contingency-Gen	-	30,818	40,824
28	Rsv-Cash Carried Forward	-	61,636	81,647
29	Rsv-Future Capital Outlay	-	145,356	202,556
	TOTAL EXPENSES	**$ 21,335**	**$ 308,179**	**$ 408,235**
	NET EXPENDITURES / (REVENUES)	**$ (106,110)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1256 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	29,019	10,093	10,442
2	Interest Earnings-L.G.S.F.T.F.	21,614	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	6,469	-	-
5	Interest-Tax Coll	1,621	-	-
7	Special Assmnt Fees-Service	570,020	585,903	585,832
11	Trnsfr In-EXS Fee/Tax Collect	8,247	-	-
12	Projected Beginning Balance	-	629,941	657,323
13	Less 5% New Rev-FS 129.01(2)b	-	(29,800)	(29,814)
	TOTAL REVENUES	**$ 636,989**	**$ 1,196,137**	**$ 1,223,783**
17	Other Contractual Srvs	271,305	-	15,884
18	Drainage	218,540	500,000	500,000
20	Right of Way Maint	88,917	101,967	101,967
21	Central/Indirect Srvs	-	8,476	13,545
23	Admin Srvs-PubWrks	39,721	54,534	-
24	Equip Repl Charges-PubWrks	22,311	37,010	37,515
25	Operating Exp-PubWrks	194,819	267,033	333,096
26	Reimb-Oper Exp/MSBU	4,938	5,605	3,189
29	Other Current Chrgs and Oblig	6,094	11,718	11,717
30	Advertising-Legal	-	-	150
31	Fees-Landfill	4,298	3,000	3,000
33	Landscaping Supplies	3	-	-
34	Road & Bridge Materials	17,907	61,873	50,989
35	Sign Materials	4,491	15,774	16,384
39	Rsv-Contingency-Gen	-	119,614	122,378
40	Rsv-Cash Carried Forward	-	9,533	13,969
	TOTAL EXPENSES	**$ 873,344**	**$ 1,196,137**	**$ 1,223,783**
	NET EXPENDITURES / (REVENUES)	**$ 236,355**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1265 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	-	887,836	830,641
2	Interest Earnings-Investments	112,539	59,545	18,595
3	Interest Earnings-L.G.S.F.T.F.	68,758	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	36,892	-	-
6	Interest-Tax Coll	2,539	-	-
8	Special Assmnt Fees-Service	920,938	-	-
10	Debt Proceeds	3,000,000	-	-
11	Trnsfr In-EXS Fee/Prop Appr	273	-	-
12	Trnsfr In-EXS Fee/Tax Collect	19,985	-	-
13	Projected Beginning Balance	-	4,672,044	1,024,323
14	Less 5% New Rev-FS 129.01(2)b	-	(47,369)	(42,462)
	TOTAL REVENUES	**$ 4,161,923**	**$ 5,572,356**	**$ 1,831,097**
16	Engineering	279,781	375,628	-
19	Grading	6,750	20,000	30,000
20	Central/Indirect Srvs	-	10,650	10,635
21	Travel & Per Diem	3,065	3,000	3,000
22	Postage	25	-	-
23	Admin Srvs-PubWrks	10,912	22,312	-
24	Equip Repl Charges-PubWrks	1,290	3,140	3,132
25	Operating Exp-PubWrks	53,697	105,920	60,074
27	Other Current Chrgs and Oblig	27,704	26,635	24,919
28	Fees-Landfill	-	500	500
29	Property Appraiser	14,293	15,361	14,588
30	Road & Bridge Materials	175	136	191
31	Sign Materials	299	851	893
32	Imprv-Other Than Bldgs	575,442	4,000,000	-
33	Principal Pymts	57,471	573,649	357,471
34	Interest Pymts	76,950	297,607	234,971
37	Rsv-Contingency-Gen	-	116,967	183,110
38	Rsv-Cash Carried Forward	-	-	366,219
39	Rsv-Future Capital Outlay	-	-	541,394
	TOTAL EXPENSES	**$ 1,107,854**	**$ 5,572,356**	**$ 1,831,097**
	NET EXPENDITURES / (REVENUES)	**$ (3,054,069)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1277 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	132,282	56,412	56,542
4	Interest Earnings-L.G.S.F.T.F.	105,100	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	32,726	-	-
7	Interest-Tax Coll	9,646	-	-
9	Special Assmnt Fees-Service	3,027,197	3,105,110	3,100,481
10	Misc Rev	854	-	-
11	Interfund Trf-W Charlotte Bike Path	1,164	-	-
13	Debt Proceeds	4,065,000	7,971,000	-
14	Trnsfr In-EXS Fee/Tax Collect	43,795	-	-
15	Projected Beginning Balance	-	5,498,926	3,091,606
16	Less 5% New Rev-FS 129.01(2)b	-	(158,076)	(157,851)
	TOTAL REVENUES	**$ 7,417,764**	**$ 16,473,372**	**$ 6,090,778**
17	Other Contractual Srvs	60,000	80,000	124,095
18	Drainage	1,194,037	2,451,359	-
19	Paving	6,241,446	7,733,356	-
20	Right of Way Maint	93,540	104,765	104,765
21	Central/Indirect Srvs	-	22,773	21,074
23	Admin Srvs-PubWrks	138,673	118,392	-
24	Equip Repl Charges-PubWrks	69,318	84,228	75,895
25	Operating Exp-PubWrks	689,456	586,322	682,304
27	Reimb-Oper Exp/MSBU	9,409	10,650	6,040
28	R/M-Imprv Other than Bldgs	-	677,288	-
29	R/M-Other	-	436,674	510,559
30	Other Current Chrgs and Oblig	32,393	62,102	62,010
31	Advertising-Legal	-	-	150
32	Fees-Landfill	6,672	25,000	5,000
34	Landscaping Supplies	81	-	-
35	Road & Bridge Materials	150,179	120,756	41,974
36	Sign Materials	23,957	14,558	15,168
37	Principal Pymts	-	2,163,253	1,281,000
38	Interest Pymts	262,567	791,541	463,124
39	Rsv-Contingency-Gen	-	990,355	609,078
41	Rsv-Future Capital Outlay	-	-	2,088,542
	TOTAL EXPENSES	**$ 8,971,728**	**$ 16,473,372**	**$ 6,090,778**
	NET EXPENDITURES / (REVENUES)	**$ 1,553,964**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1285 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fed Grant-Econ Environ	161,287	-	-
2	State Grant-Econ Environment	8,960	-	-
3	Interest Earnings-Investments	196	1,058	724
4	Interest Earnings-L.G.S.F.T.F.	793	-	
5	Net Incr/Decr Fair Mkt Value-Investments	(411)	-	-
6	Interest-Tax Coll	97	-	-
8	Special Assmnt Fees-Service	39,733	47,222	47,222
10	Trnsfr In-EXS Fee/Tax Collect	575	-	-
11	Projected Beginning Balance	-	60,800	38,956
12	Less 5% New Rev-FS 129.01(2)b	-	(2,414)	(2,397)
	TOTAL REVENUES	**$ 211,231**	**$ 106,666**	**$ 84,505**
16	Central/Indirect Srvs		1,163	6,619
18	Admin Srvs-PubWrks	32,061	4,331	-
19	Equip Repl Charges-PubWrks	30,063	4,903	4,902
20	Operating Exp-PubWrks	147,668	16,016	21,269
21	Reimb-Oper Exp/MSBU	8,986	10,176	5,777
23	Other Current Chrgs and Oblig	424	944	944
25	Fees-Landfill	462	1,000	1,000
27	Road & Bridge Materials	68,363	15,875	15,896
28	Sign Materials	343	229	239
29	Rsv-Contingency-Gen	-	10,667	8,451
30	Rsv-Cash Carried Forward	-	21,333	16,901
31	Rsv-Future Capital Outlay	-	20,029	2,507
	TOTAL EXPENSES	**$ 288,370**	**$ 106,666**	**$ 84,505**
	NET EXPENDITURES / (REVENUES)	**$ 77,139**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1293 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	9,065	5,021	6,933
4	Interest Earnings-L.G.S.F.T.F.	6,192	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	2,486	-	-
7	Interest-Tax Coll	652	-	-
9	Special Assmnt Fees-Service	252,769	261,191	261,662
11	Trnsfr In-EXS Fee/Tax Collect	3,657	-	-
12	Projected Beginning Balance	-	269,162	396,759
13	Less 5% New Rev-FS 129.01(2)b	-	(13,311)	(13,430)
	TOTAL REVENUES	**$ 274,821**	**$ 522,063**	**$ 651,924**
14	Other Contractual Srvs	7,476	15,000	15,255
18	Central/Indirect Srvs	-	7,586	7,000
20	Admin Srvs-PubWrks	2,858	7,930	-
21	Equip Repl Charges-PubWrks	1,162	3,208	3,175
22	Operating Exp-PubWrks	13,950	34,011	42,814
24	Reimb-Oper Exp/MSBU	571	647	367
27	Other Current Chrgs and Oblig	2,700	5,224	5,233
28	Advertising-Legal	-	-	150
31	Road & Bridge Materials	1,984	10,715	11,434
32	Sign Materials	1,792	4,550	4,765
34	Principal Pymts	91,622	91,622	91,622
35	Interest Pymts	31,224	63,156	63,326
36	Rsv-Contingency-Gen	-	52,206	65,192
37	Rsv-Cash Carried Forward	-	67,143	111,232
38	Rsv-Future Capital Outlay	-	159,065	230,359
	TOTAL EXPENSES	**$ 155,339**	**$ 522,063**	**$ 651,924**
	NET EXPENDITURES / (REVENUES)	**$ (119,481)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1299 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	763	-	-
2	Interest Earnings-L.G.S.F.T.F.	548	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	208	-	-
5	Interest-Tax Coll	11	-	-
7	Special Assmnt Fees-Capital	3,270	-	-
9	Trnsfr In-EXS Fee/Tax Collect	47	-	-
10	Projected Beginning Balance	-	27,492	-
	TOTAL REVENUES	**$ 4,847**	**$ 27,492**	**$ -**
15	Central/Indirect Srvs	-	1,114	-
19	Reimb-Oper Exp/MSBU	11	-	-
20	Other Current Chrgs and Oblig	35	-	-
23	Interfund Trf-Spec Assmt-Road Rev	4,964	-	-
24	Interfund Trf-Grtr Port Charlotte-Maint	-	26,378	-
	TOTAL EXPENSES	**$ 5,010**	**$ 27,492**	**$ -**
	NET EXPENDITURES / (REVENUES)	**$ 164**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1300 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
7	Interest Earnings-Investments	37,719	39,935	57,363
8	Interest Earnings-L.G.S.F.T.F.	30,400	-	-
10	Net Incr/Decr Fair Mkt Value-Investments	7,050	-	-
11	Interest-Tax Coll	10,424	-	-
13	Special Assmnt Fees-Service	3,416,565	9,658,575	9,632,988
14	Contributions	14,000	-	-
15	Misc Rev	19,852	-	-
17	Misc Rev-Refund Prior Year Exp	7,845	-	-
19	Interfund Trf-Grtr Port Charlotte-Cap	-	26,378	-
20	Trnsfr In-EXS Fee/Tax Collect	49,428	-	-
21	Projected Beginning Balance	-	225,861	1,530,202
22	Less 5% New Rev-FS 129.01(2)b	-	(484,926)	(484,518)
	TOTAL REVENUES	**$ 3,593,283**	**$ 9,465,823**	**$ 10,736,035**
24	Other Contractual Srvs	114,391	155,000	274,178
25	Drainage	-	100,000	200,000
26	Paving	-	4,150,000	3,949,465
27	Right of Way Maint	337,495	385,157	385,157
28	Central/Indirect Srvs	-	28,389	15,647
29	Postage	8	-	-
30	Postage-MSBU Notices	14,211	-	-
31	Admin Srvs-PubWrks	412,146	501,073	-
32	Equip Repl Charges-PubWrks	253,563	345,407	348,474
33	Operating Exp-PubWrks	2,056,080	2,505,363	3,287,665
35	Reimb-Oper Exp/MSBU	36,395	40,162	22,746
37	R/M-Other	121,092	-	413,942
38	Other Current Chrgs and Oblig	37,548	193,172	192,660
39	Advertising-Legal	1,477	-	150
40	Fees-Landfill	12,728	14,000	14,000
43	Landscaping Supplies	834	-	-
44	Road & Bridge Materials	251,465	471,644	418,253
45	Sign Materials	91,601	56,429	79,814
46	Imprv-Other Than Bldgs	23,729	-	-
47	Rsv-Contingency-Gen	-	52[illegible],027	1,073,604
48	Rsv-Cash Carried Forward	-	-	60,280
	TOTAL EXPENSES	**$ 3,764,762**	**$ 9,465,823**	**$ 10,736,035**
	NET EXPENDITURES / (REVENUES)	**$ 171,478**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1304 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Fees-Roadway Scv Reduction	4,750	-	-
4	Interest Earnings-Investments	30,438	-	-
5	Interest Earnings-L.G.S.F.T.F.	21,521	15,885	16,340
7	Net Incr/Decr Fair Mkt Value-Investments	8,342	-	-
8	Interest-Tax Coll	1,738	-	-
10	Special Assmnt Fees-Service	559,003	570,363	569,029
14	Trnsfr In-EXS Fee/Tax Collect	8,087	-	-
15	Projected Beginning Balance	-	984,393	1,035,213
16	Less 5% New Rev-FS 129.01(2)b	-	(29,312)	(29,268)
	TOTAL REVENUES	**$ 633,879**	**$ 1,541,329**	**$ 1,591,314**
18	Other Contractual Srvs	-	-	9,898
19	Landscaping	219	-	-
20	Specialty Mowing	-	10,000	10,000
21	Paving	(28,968)	-	-
22	Right of Way Maint	8,892	9,959	9,959
24	Central/Indirect Srvs	-	7,746	9,334
26	Admin Srvs-PubWrks	20,225	28,547	-
27	Equip Repl Charges-PubWrks	13,209	20,450	20,401
28	Operating Exp-PubWrks	100,176	137,093	183,669
30	Reimb-Oper Exp/MSBU	1,528	1,708	969
33	Other Current Chrgs and Oblig	5,980	11,407	11,381
34	Advertising-Legal	-	-	150
35	Fees-Landfill	2,509	1,000	1,000
37	Landscaping Supplies	37	-	-
38	Road & Bridge Materials	15,226	25,191	17,584
39	Sign Materials	900	1,727	1,809
40	Imprv-Other Than Bldgs	-	350,000	128,921
41	Principal Pymts	207,236	207,236	510,002
42	Interest Pymts	62,760	62,461	59,002
43	Rsv-Contingency-Gen	-	154,133	157,235
44	Rsv-Cash Carried Forward	-	33,572	-
45	Rsv-Future Capital Outlay	-	479,099	460,000
	TOTAL EXPENSES	**$ 409,930**	**$ 1,541,329**	**$ 1,591,314**
	NET EXPENDITURES / (REVENUES)	**$ (223,949)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1308 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	12,924	7,485	4,176
4	Interest Earnings-L.G.S.F.T.F.	9,597	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	2,950	-	-
7	Interest-Tax Coll	1,952	-	-
9	Special Assmnt Fees-Service	613,584	899,761	1,104,627
10	Debt Proceeds	-	-	1,963,406
11	Trnsfr In-EXS Fee/Tax Collect	8,877	-	-
12	Projected Beginning Balance	-	273,619	291,735
13	Less 5% New Rev-FS 129.01(2)b	-	(45,362)	(55,440)
	TOTAL REVENUES	**$ 649,884**	**$ 1,135,503**	**$ 3,308,504**
14	Other Contractual Srvs	30,000	30,000	34,313
18	Paving	-	-	1,800,000
19	Right of Way Maint	58,005	64,966	64,966
21	Central/Indirect Srvs	-	4,853	9,258
22	Postage-MSBU Notices	1,935	-	-
23	Admin Srvs-PubWrks	67,846	86,154	-
24	Equip Repl Charges-PubWrks	40,256	62,213	35,479
25	Operating Exp-PubWrks	338,249	425,130	369,811
27	Reimb-Oper Exp/MSBU	4,744	5,364	3,040
28	Other Current Chrgs and Oblig	6,566	17,995	22,093
29	Advertising-Legal	432	-	150
30	Fees-Landfill	1,773	10,000	2,500
32	Road & Bridge Materials	121,889	123,618	41,610
33	Sign Materials	6,629	10,900	11,316
36	Interest Pymts	-	-	88,353
37	Rsv-Contingency-Gen	-	113,551	200,615
39	Rsv-Future Capital Outlay	-	180,759	625,000
	TOTAL EXPENSES	**$ 678,325**	**$ 1,135,503**	**$ 3,308,504**
	NET EXPENDITURES / (REVENUES)	**$ 28,440**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1314 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	(1,382)	-	-
2	Interest Earnings-L.G.S.F.T.F.	536	-	-
3	Net Incr/Decr Fair Mkt Value-Investments	33	-	-
10	Projected Beginning Balance	-	4,361	2,440
	TOTAL REVENUES	**$ (813)**	**$ 4,361**	**$ 2,440**
13	Central/Indirect Srvs	-	-	1,541
17	Personal Srvs-InterDept	333	-	-
19	Other Current Chrgs and Oblig	91,863	4,361	-
24	Interfund Trf-Road Improvements	270,000	-	-
25	Rsv-Contingency-Gen	-	-	899
	TOTAL EXPENSES	**$ 362,196**	**$ 4,361**	**$ 2,440**
	NET EXPENDITURES / (REVENUES)	**$ 363,008**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1315 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	16,943	7,256	7,877
2	Interest Earnings-L.G.S.F.T.F.	12,931	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	3,488	-	-
5	Interest-Tax Coll	1,132	-	-
7	Special Assmnt Fees-Service	366,588	374,914	344,816
8	Misc Rev	314	-	-
9	Trnsfr In-EXS Fee/Tax Collect	5,304	-	-
10	Projected Beginning Balance	-	432,384	448,905
11	Less 5% New Rev-FS 129.01(2)b	-	(19,109)	(17,635)
	TOTAL REVENUES	**$ 406,701**	**$ 795,445**	**$ 783,963**
13	Other Contractual Srvs	-	-	15,846
14	Drainage	9,478	-	-
16	Right of Way Maint	11,927	13,358	13,358
17	Central/Indirect Srvs	-	4,033	7,333
20	Admin Srvs-PubWrks	55,172	72,594	-
21	Equip Repl Charges-PubWrks	43,976	45,170	29,466
22	Operating Exp-PubWrks	277,918	357,332	267,801
23	Reimb-Oper Exp/MSBU	1,521	1,676	869
24	Other Current Chrgs and Oblig	3,922	7,498	6,896
25	Advertising-Legal	-	-	150
26	Fees-Landfill	205	4,000	2,000
28	Landscaping Supplies	454	-	-
29	Road & Bridge Materials	73,108	52,168	23,554
30	Sign Materials	1,130	5,538	5,810
35	Rsv-Contingency-Gen	-	79,545	78,396
36	Rsv-Cash Carried Forward	-	152,533	156,793
37	Rsv-Future Capital Outlay	-	-	175,691
	TOTAL EXPENSES	**$ 478,810**	**$ 795,445**	**$ 783,963**
	NET EXPENDITURES / (REVENUES)	**$ 72,109**	**$ -**	**$ -**

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

	1355 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	3,970	2,236	1,990
4	Interest Earnings-L.G.S.F.T.F.	2,971	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	826	-	-
7	Interest-Tax Coll	386	-	-
9	Special Assmnt Fees-Service	135,401	139,198	139,287
12	Trnsfr In-EXS Fee/Tax Collect	1,959	-	-
13	Projected Beginning Balance	-	115,477	99,718
14	Less 5% New Rev-FS 129.01(2)b	-	(7,072)	(7,064)
	TOTAL REVENUES	**$ 145,513**	**$ 249,839**	**$ 233,931**
15	Other Contractual Srvs	320	-	3,952
16	Right of Way Maint	17,328	19,407	19,407
17	Central/Indirect Srvs	-	5,842	6,748
19	Admin Srvs-PubWrks	16,996	15,023	-
20	Equip Repl Charges-PubWrks	6,016	8,345	8,317
21	Operating Exp-PubWrks	82,957	69,477	87,416
23	Reimb-Oper Exp/MSBU	2,483	2,801	1,595
25	Other Current Chrgs and Oblig	1,448	2,784	2,786
26	Advertising-Legal	-	-	150
27	Fees-Landfill	84	500	500
29	Landscaping Supplies	4	-	-
30	Road & Bridge Materials	5,895	8,820	5,459
31	Sign Materials	5,609	3,411	3,579
32	Rsv-Contingency-Gen	-	24,984	23,393
33	Rsv-Cash Carried Forward	-	49,968	46,786
34	Rsv-Future Capital Outlay	-	38,477	23,843
	TOTAL EXPENSES	**$ 139,139**	**$ 249,839**	**$ 233,931**
	NET EXPENDITURES / (REVENUES)	**$ (6,375)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1365 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	5,874	3,625	3,776
4	Interest Earnings-L.G.S.F.T.F.	4,162	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	1,640	-	-
7	Interest-Tax Coll	407	-	-
9	Special Assmnt Fees-Service	130,344	134,101	133,877
11	Trnsfr In-EXS Fee/Tax Collect	1,886	-	-
12	Projected Beginning Balance	-	211,330	222,348
13	Less 5% New Rev-FS 129.01(2)b	-	(6,886)	(6,883)
	TOTAL REVENUES	**$ 144,312**	**$ 342,170**	**$ 353,118**
17	Central/Indirect Srvs	-	3,881	4,269
19	Admin Srvs-PubWrks	-	1,128	-
21	Operating Exp-PubWrks	-	-	1,128
22	Reimb-Oper Exp/MSBU	689	773	439
23	Other Current Chrgs and Oblig	1,395	2,682	2,678
29	Principal Pymts	95,931	95,931	95,931
30	Interest Pymts	32,692	37,353	41,538
32	Rsv-Contingency-Gen	-	-	207,135
34	Rsv-Future Capital Outlay	-	200,422	-
	TOTAL EXPENSES	**$ 130,707**	**$ 342,170**	**$ 353,118**
	NET EXPENDITURES / (REVENUES)	**$ (13,605)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1373 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	550,201	541,541	494,738
2	State Grant-Other	1,976	-	-
3	Interest Earnings-Investments	25,808	14,810	15,106
4	Interest Earnings-L.G.S.F.T.F.	18,253	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	6,931	-	-
7	Interest-Tax Coll	1,538	-	-
10	Misc Rev	2,790	-	61,161
11	Misc Rev-Refund Prior Year Exp	550	-	-
12	Trnsfr In-EXS Fee/Prop Appr	178	-	-
13	Trnsfr In-EXS Fee/Tax Collect	11,940	-	-
14	Projected Beginning Balance	-	961,461	966,593
15	Less 5% New Rev-FS 129.01(2)b	-	(27,818)	(25,492)
	TOTAL REVENUES	**$ 620,166**	**$ 1,489,994**	**$ 1,512,106**
16	Engineering	-	-	3,576
17	Other Professional Srvs	45,600	255,000	69,050
18	Other Contractual Srvs	39,750	75,000	77,398
19	Landscaping	14,463	150,000	-
20	Specialty Mowing	15,780	-	150,000
21	Right of Way Maint	9,065	10,153	10,153
22	Central/Indirect Srvs	-	13,246	14,725
23	Postage	69	-	-
24	Admin Srvs-PubWrks	6,926	9,308	-
25	Equip Repl Charges-PubWrks	1,729	5,156	5,240
26	Operating Exp-PubWrks	33,945	40,902	56,858
28	Utility Srv-Electricity	8,690	1,000	1,000
29	Utility Srv-Water/Sewer	8,149	10,000	10,000
31	Other Current Chrgs and Oblig	16,952	16,246	14,842
32	Advertising-Legal	-	-	150
33	Fees-Landfill	-	250	250
34	Property Appraiser	9,344	9,122	8,857
36	Lighting Materials	2,850	6,000	6,089
37	Road & Bridge Materials	-	2,535	193
38	Sign Materials	874	1,436	1,490
39	Imprv-Other Than Bldgs	71,045	450,000	450,000
41	Rsv-Contingency-Gen	-	148,999	151,211
42	Rsv-Cash Carried Forward	-	285,641	232,745
43	Rsv-Future Capital Outlay	-	-	248,279
	TOTAL EXPENSES	**$ 285,230**	**$ 1,489,994**	**$ 1,512,106**
	NET EXPENDITURES / (REVENUES)	**$ (334,936)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1385 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	(2,871)	-	-
2	Interest Earnings-L.G.S.F.T.F.	3,322	-	-
	TOTAL REVENUES	$ 451	$ -	$ -
26	Interfund Trf-NW Charlotte Ww-Maint	140,000	-	-
27	Interfund Trf-NW Charlotte N U-Maint	1,922,559	-	-
	TOTAL EXPENSES	$ 2,062,559	$ -	$ -
	NET EXPENDITURES / (REVENUES)	$ 2,062,108	$ -	$ -

CHARLOTTE COUNTY

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

	1386 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	58,073	18,426	28,519
4	Interest Earnings-L.G.S.F.T.F.	40,459	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	11,237	-	-
7	Interest-Tax Coll	2,846	-	-
9	Special Assmnt Fees-Service	847,813	862,620	2,171,626
11	Misc Rev	953	-	-
12	Misc Rev-Refund Prior Year Exp	2,455	-	-
13	Interfund Trf-NW Charlotte-Cap	1,922,559	-	-
14	Trnsfr In-EXS Fee/Tax Collect	12,265	-	-
15	Projected Beginning Balance	-	1,147,331	1,454,265
16	Less 5% New Rev-FS 129.01(2)b	-	(44,052)	(110,007)
	TOTAL REVENUES	**$ 2,898,659**	**$ 1,984,325**	**$ 3,544,403**
17	Engineering	4,295	1,000	-
19	Other Contractual Srvs	87,894	120,000	113,863
20	Paving	1,478,876	-	979,586
21	Right of Way Maint	90,150	100,968	100,968
22	Central/Indirect Srvs	-	11,898	16,112
23	Postage-MSBU Notices	3,981	-	-
24	Admin Srvs-PubWrks	65,792	65,672	-
25	Equip Repl Charges-PubWrks	35,935	39,294	39,313
26	Operating Exp-PubWrks	319,801	322,721	469,175
27	Personal Srvs-InterDept	196	-	-
29	Reimb-Oper Exp/MSBU	10,027	11,305	6,414
30	R/M-Imprv Other than Bldgs	-	39,062	-
31	Printing & Binding	3,101	-	-
32	Other Current Chrgs and Oblig	9,591	17,252	43,433
33	Advertising-Legal	-	-	150
34	Fees-Landfill	3,679	10,000	10,000
36	Landscaping Supplies	442	1,000	1,000
37	Road & Bridge Materials	37,280	88,860	83,763
38	Sign Materials	8,841	20,547	21,355
39	Row Acquisition	900	-	-
40	Imprv-Other Than Bldgs	-	632,000	630,348
41	Rsv-Contingency-Gen	-	198,433	354,440
42	Rsv-Cash Carried Forward	-	304,313	674,483
	TOTAL EXPENSES	**$ 2,158,381**	**$ 1,984,325**	**$ 3,544,403**
	NET EXPENDITURES / (REVENUES)	**$ (740,278)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1399 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Interest Earnings-Investments	7,935	2,683	3,927
3	Interest Earnings-L.G.S.F.T.F.	5,655	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	1,978	-	-
6	Interest-Tax Coll	275	-	-
8	Special Assmnt Fees-Service	79,955	81,525	81,160
9	Trnsfr In-EXS Fee/Tax Collect	1,157	-	-
10	Projected Beginning Balance	-	165,441	249,711
11	Less 5% New Rev-FS 129.01(2)b	-	(4,210)	(4,254)
	TOTAL REVENUES	**$ 96,954**	**$ 245,439**	**$ 330,544**
12	Other Contractual Srvs	-	-	2,975
13	Right of Way Maint	5,750	6,440	6,440
14	Central/Indirect Srvs	-	3,068	7,099
15	Admin Srvs-PubWrks	8,717	13,853	-
16	Equip Repl Charges-PubWrks	2,281	6,906	6,863
17	Operating Exp-PubWrks	42,582	63,625	78,641
18	Reimb-Oper Exp/MSBU	983	1,112	630
19	R/M-Railroad Crossings	1,410	1,410	1,410
20	Other Current Chrgs and Oblig	856	1,630	1,623
21	Advertising-Legal	-	-	150
22	Fees-Landfill	-	500	500
24	Road & Bridge Materials	519	9,209	7,179
25	Sign Materials	932	3,561	3,700
26	Rsv-Contingency-Gen	-	24,544	33,054
27	Rsv-Cash Carried Forward	-	49,088	66,109
28	Rsv-Future Capital Outlay	-	60,493	114,171
	TOTAL EXPENSES	**$ 64,030**	**$ 245,439**	**$ 330,544**
	NET EXPENDITURES / (REVENUES)	**$ (32,925)**	**$ -**	**$ -**

CHARLOTTE COUNTY

PINEHURST STREET & DRAINAGE MAINTENANCE UNIT
Fund Summary By Line Item

	1402 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	9,239	5,807	5,178
4	Interest Earnings-L.G.S.F.T.F.	6,313	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	2,556	-	-
7	Interest-Tax Coll	458	-	-
9	Special Assmnt Fees-Service	154,643	162,221	-
12	Trnsfr In-EXS Fee/Tax Collect	2,237	-	-
13	Projected Beginning Balance	-	335,245	432,715
14	Less 5% New Rev-FS 129.01(2)b	-	(8,401)	(259)
	TOTAL REVENUES	**$ 175,446**	**$ 494,872**	**$ 437,634**
18	Central/Indirect Srvs	-	2,907	3,198
20	Admin Srvs-PubWrks	-	1,128	-
22	Operating Exp-PubWrks	-	-	1,128
23	Reimb-Oper Exp/MSBU	707	797	452
24	Other Current Chrgs and Oblig	1,654	3,244	144,587
31	Principal Pymts	60,483	60,483	284,269
32	Interest Pymts	14,800	26,938	4,000
36	Rsv-Future Capital Outlay	-	399,375	-
	TOTAL EXPENSES	**$ 77,643**	**$ 494,872**	**$ 437,634**
	NET EXPENDITURES / (REVENUES)	**$ (97,803)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1405 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	5,557	3,373	3,612
2	Interest Earnings-L.G.S.F.T.F.	3,901	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	1,538	-	-
5	Interest-Tax Coll	318	-	-
7	Special Assmnt Fees-Service	100,534	103,210	102,608
9	Trnsfr In-EXS Fee/Tax Collect	1,454	-	-
10	Projected Beginning Balance	-	200,021	216,804
11	Less 5% New Rev-FS 129.01(2)b	-	(5,329)	(5,311)
	TOTAL REVENUES	**$ 113,302**	**$ 301,275**	**$ 317,713**
14	Central/Indirect Srvs	-	3,487	3,836
16	Admin Srvs-PubWrks	-	1,128	-
18	Operating Exp-PubWrks	-	-	1,128
19	Reimb-Oper Exp/MSBU	642	722	408
20	Other Current Chrgs and Oblig	1,076	2,064	2,052
25	Principal Pymts	67,422	67,422	67,422
26	Interest Pymts	22,977	26,619	29,559
30	Rsv-Future Capital Outlay	-	199,833	213,308
	TOTAL EXPENSES	**$ 92,116**	**$ 301,275**	**$ 317,713**
	NET EXPENDITURES / (REVENUES)	**$ (21,186)**	**$ -**	**$ -**

CHARLOTTE COUNTY

PLACIDA STREET & DRAINAGE MAINTENANCE UNIT
Fund Summary By Line Item

	1408 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	37,465	19,073	18,904
2	Interest Earnings-L.G.S.F.T.F.	27,367	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	10,032	-	-
5	Interest-Tax Coll	1,615	-	-
7	Special Assmnt Fees-Service	550,806	589,855	226,898
9	Trnsfr In-EXS Fee/Tax Collect	7,969	-	-
10	Projected Beginning Balance	-	1,155,345	1,455,113
11	Less 5% New Rev-FS 129.01(2)b	-	(30,446)	(12,290)
	TOTAL REVENUES	**$ 635,254**	**$ 1,733,827**	**$ 1,688,625**
12	Engineering	67,210	156,448	93,896
13	Other Contractual Srvs	240	5,000	10,695
14	Paving	189,755	-	-
15	Right of Way Maint	6,261	7,012	7,012
16	Central/Indirect Srvs	-	10,677	9,601
18	Admin Srvs-PubWrks	8,115	18,882	-
19	Equip Repl Charges-PubWrks	4,164	10,553	10,534
20	Operating Exp-PubWrks	40,169	88,769	103,588
22	Reimb-Oper Exp/MSBU	1,469	1,645	938
23	R/M-Other	-	141,414	-
24	Other Current Chrgs and Oblig	5,890	11,797	4,538
25	Fees-Landfill	1,188	1,500	1,500
27	Road & Bridge Materials	5,365	10,193	5,252
28	Sign Materials	3,188	1,766	1,839
31	Principal Pymts	173,231	173,231	1,212,305
32	Interest Pymts	59,035	70,594	8,949
33	Rsv-Contingency-Gen	-	173,383	168,862
34	Rsv-Cash Carried Forward	-	300,054	-
35	Rsv-Future Capital Outlay	-	550,909	49,116
	TOTAL EXPENSES	**$ 565,280**	**$ 1,733,827**	**$ 1,688,625**
	NET EXPENDITURES / (REVENUES)	**$ (69,974)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1411 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	17,490	9,059	10,003
2	Interest Earnings-L.G.S.F.T.F.	12,516	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	4,744	-	-
5	Interest-Tax Coll	472	-	-
7	Special Assmnt Fees-Capital	150,145	153,726	154,869
9	Trnsfr In-EXS Fee/Tax Collect	2,172	-	-
10	Projected Beginning Balance	-	575,846	627,420
11	Less 5% New Rev-FS 129.01(2)b	-	(8,139)	(8,244)
	TOTAL REVENUES	$ 187,538	$ 730,492	$ 784,048
13	Central/Indirect Srvs	-	5,536	4,873
16	Admin Srvs-PubWrks	-	1,128	-
17	Operating Exp-PubWrks	-	-	1,128
18	Reimb-Oper Exp/MSBU	569	644	367
20	Other Current Chrgs and Oblig	1,606	3,075	3,097
23	Imprv-Other Than Bldgs	12,980	-	-
24	Principal Pymts	98,528	98,528	98,528
25	Interest Pymts	33,577	82,289	28,901
27	Interfund Trf-Spec Assmt-Road Rev	14,831	4,556	4,556
28	Rsv-Contingency-Gen	-	73,049	78,405
29	Rsv-Cash Carried Forward	-	146,098	156,810
30	Rsv-Future Capital Outlay	-	315,589	407,383
	TOTAL EXPENSES	$ 162,092	$ 730,492	$ 784,048
	NET EXPENDITURES / (REVENUES)	$ (25,447)	$ -	$ -

CHARLOTTE COUNTY

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

	1412 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	21,363	8,365	7,034
4	Interest Earnings-L.G.S.F.T.F.	17,080	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	3,850	-	-
7	Interest-Tax Coll	2,118	-	-
9	Special Assmnt Fees-Service	670,472	686,212	687,051
10	Misc Rev	2,000	-	-
15	Trnsfr In-EXS Fee/Tax Collect	9,701	-	-
16	Projected Beginning Balance	-	465,192	368,667
17	Less 5% New Rev-FS 129.01(2)b	-	(34,729)	(34,704)
	TOTAL REVENUES	**$ 726,583**	**$ 1,125,040**	**$ 1,028,048**
18	Other Contractual Srvs	(1,415)	15,000	31,902
19	Paving	408,279	352,500	420,204
20	Right of Way Maint	34,500	38,640	38,640
21	Central/Indirect Srvs	-	8,886	11,082
23	Admin Srvs-PubWrks	85,102	77,274	-
24	Equip Repl Charges-PubWrks	53,727	49,856	41,685
25	Operating Exp-PubWrks	426,107	380,731	379,363
26	Reimb-Oper Exp/MSBU	4,166	4,674	2,653
27	R/M-Other	42,976	35,742	25,427
28	Other Current Chrgs and Oblig	7,176	13,724	13,741
29	Advertising-Legal	-	-	150
30	Fees-Landfill	4,973	8,000	5,000
33	Road & Bridge Materials	58,558	44,041	23,274
34	Sign Materials	7,992	9,574	8,421
36	Rsv-Contingency-Gen	-	86,398	26,506
	TOTAL EXPENSES	**$ 1,132,140**	**$ 1,125,040**	**$ 1,028,048**
	NET EXPENDITURES / (REVENUES)	**$ 405,556**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1426 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fees-Roadway Scv Reduction	4,750	-	-
2	Interest Earnings-Investments	9,447	4,546	5,339
3	Interest Earnings-L.G.S.F.T.F.	6,690	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	2,467	-	-
6	Interest-Tax Coll	326	-	-
8	Special Assmnt Fees-Service	95,781	98,070	97,870
9	Trnsfr In-EXS Fee/Tax Collect	1,386	-	-
10	Projected Beginning Balance	-	287,844	342,192
11	Less 5% New Rev-FS 129.01(2)b	-	(5,131)	(5,160)
	TOTAL REVENUES	**$ 120,847**	**$ 385,329**	**$ 440,241**
12	Other Contractual Srvs	-	-	9,661
13	Central/Indirect Srvs	-	3,073	6,792
14	Admin Srvs-PubWrks	6,725	16,909	-
15	Equip Repl Charges-PubWrks	3,668	13,175	13,144
16	Operating Exp-PubWrks	32,788	78,908	99,496
17	Personal Srvs-InterDept	235	-	-
18	Reimb-Oper Exp/MSBU	1,123	1,270	719
19	Other Current Chrgs and Oblig	1,026	1,961	1,957
20	Fees-Landfill	619	5,000	5,000
22	Road & Bridge Materials	4,889	13,144	3,710
23	Sign Materials	1,168	4,833	5,060
24	Rsv-Contingency-Gen	-	38,533	44,024
25	Rsv-Cash Carried Forward	-	77,066	88,048
26	Rsv-Future Capital Outlay	-	131,457	162,630
	TOTAL EXPENSES	**$ 52,241**	**$ 385,329**	**$ 440,241**
	NET EXPENDITURES / (REVENUES)	**$ (68,605)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1428 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	23,771	13,025	14,384
2	Interest Earnings-L.G.S.F.T.F.	16,792	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	6,171	-	-
5	Interest-Tax Coll	550	-	-
7	Special Assmnt Fees-Service	173,335	177,965	177,795
8	Trnsfr In-EXS Fee/Tax Collect	2,508	-	-
9	Projected Beginning Balance	-	818,080	910,124
10	Less 5% New Rev-FS 129.01(2)b	-	(9,550)	(9,609)
	TOTAL REVENUES	**$ 223,127**	**$ 999,520**	**$ 1,092,694**
11	Other Contractual Srvs	-	-	3,794
14	Central/Indirect Srvs	-	3,110	6,139
15	Admin Srvs-PubWrks	18,582	15,205	-
16	Equip Repl Charges-PubWrks	18,224	11,947	11,953
17	Operating Exp-PubWrks	92,029	70,385	88,803
18	Reimb-Oper Exp/MSBU	2,032	2,304	1,305
19	Other Current Chrgs and Oblig	1,855	3,559	3,556
20	Fees-Landfill	783	5,000	5,000
22	Road & Bridge Materials	53,948	21,467	19,150
23	Sign Materials	3,821	4,967	5,196
24	Rsv-Contingency-Gen	-	99,952	109,269
25	Rsv-Cash Carried Forward	-	199,904	218,539
26	Rsv-Future Capital Outlay	-	561,720	619,990
	TOTAL EXPENSES	**$ 191,274**	**$ 999,520**	**$ 1,092,694**
	NET EXPENDITURES / (REVENUES)	**$ (31,854)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1430 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	37,203	20,178	24,435
2	Interest Earnings-L.G.S.F.T.F.	25,665	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	9,936	-	-
5	Interest-Tax Coll	988	-	-
7	Special Assmnt Fees-Service	273,315	278,965	278,931
10	Trnsfr In-EXS Fee/Tax Collect	3,954	-	-
11	Projected Beginning Balance	-	1,244,942	1,529,348
12	Less 5% New Rev-FS 129.01(2)b	-	(14,957)	(15,168)
	TOTAL REVENUES	**$ 351,063**	**$ 1,529,128**	**$ 1,817,546**
13	Other Contractual Srvs	-	-	1,900
15	Right of Way Maint	29,788	33,363	33,363
16	Central/Indirect Srvs	-	4,516	7,458
17	Admin Srvs-PubWrks	2,468	9,018	-
18	Equip Repl Charges-PubWrks	511	4,316	4,334
19	Operating Exp-PubWrks	7,575	39,453	49,794
20	Reimb-Oper Exp/MSBU	3,187	3,609	2,049
21	Other Current Chrgs and Oblig	2,928	5,579	5,579
23	Fees-Landfill	820	2,000	2,000
25	Road & Bridge Materials	-	2,092	287
26	Sign Materials	1,179	5,005	5,215
27	Rsv-Contingency-Gen	-	152,913	181,755
28	Rsv-Cash Carried Forward	-	305,825	363,509
29	Rsv-Future Capital Outlay	-	961,439	1,160,303
	TOTAL EXPENSES	**$ 48,457**	**$ 1,529,128**	**$ 1,817,546**
	NET EXPENDITURES / (REVENUES)	**$ (302,606)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1432 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	20,959	11,058	12,600
4	Interest Earnings-L.G.S.F.T.F.	14,648	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	5,599	-	-
7	Interest-Tax Coll	448	-	-
9	Special Assmnt Fees-Service	122,782	125,315	125,265
10	Trnsfr In-EXS Fee/Tax Collect	1,776	-	-
11	Projected Beginning Balance	-	698,975	802,667
12	Less 5% New Rev-FS 129.01(2)b	-	(6,819)	(6,893)
	TOTAL REVENUES	**$ 166,211**	**$ 828,529**	**$ 933,639**
13	Other Contractual Srvs	-	-	1,908
15	Central/Indirect Srvs	-	3,009	6,047
16	Admin Srvs-PubWrks	4,390	10,483	-
17	Equip Repl Charges-PubWrks	1,513	5,545	5,532
18	Operating Exp-PubWrks	20,260	46,777	58,714
19	Reimb-Oper Exp/MSBU	1,432	1,621	920
20	Other Current Chrgs and Oblig	1,316	2,506	2,505
21	Fees-Landfill	149	1,000	1,000
23	Road & Bridge Materials	1,432	5,219	3,883
24	Sign Materials	1,009	6,712	6,978
25	Rsv-Contingency-Gen	-	82,853	93,364
26	Rsv-Cash Carried Forward	-	165,706	186,728
27	Rsv-Future Capital Outlay	-	497,098	566,060
	TOTAL EXPENSES	**$ 31,501**	**$ 828,529**	**$ 933,639**
	NET EXPENDITURES / (REVENUES)	**$ (134,710)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1438 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Fees-Roadway Scv Reduction	40,908	-	-
3	Interest Earnings-Investments	95,646	46,074	48,365
4	Interest Earnings-L.G.S.F.T.F.	67,505	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	24,327	-	-
7	Interest-Tax Coll	2,156	-	-
9	Special Assmnt Fees-Service	716,368	743,777	892,051
10	Misc Rev	217	-	-
18	Trnsfr In-EXS Fee/Tax Collect	10,364	-	-
19	Projected Beginning Balance	-	3,027,910	3,517,114
20	Less 5% New Rev-FS 129.01(2)b	-	(39,493)	(47,021)
	TOTAL REVENUES	**$ 957,491**	**$ 3,778,268**	**$ 4,410,509**
21	Engineering	-	49,000	566,000
22	Other Contractual Srvs	5,040	56,000	61,488
23	Drainage	3,688	50,000	550,000
24	Landscaping	-	50,000	50,000
25	Paving	1,714	-	-
26	Right of Way Maint	9,068	11,605	11,605
27	Central/Indirect Srvs	-	9,931	15,522
29	Postage-MSBU Notices	8	-	-
30	Admin Srvs-PubWrks	32,434	31,580	-
31	Equip Repl Charges-PubWrks	13,423	18,667	18,613
32	Operating Exp-PubWrks	154,857	152,261	248,406
34	Reimb-Oper Exp/MSBU	6,672	7,565	3,274
35	R/M-Imprv Other than Bldgs	-	31,488	-
36	R/M-Other	247,382	-	-
37	Other Current Chrgs and Oblig	7,662	14,876	17,841
38	Advertising-Legal	-	-	150
39	Fees-Landfill	-	-	5,000
41	Road & Bridge Materials	22,575	20,338	15,908
42	Sign Materials	6,669	17,027	18,355
43	Imprv-Other Than Bldgs	57,839	720,000	1,250,000
44	Principal Pymts	123,023	123,023	578,208
45	Interest Pymts	30,103	45,098	5,000
46	Rsv-Contingency-Gen	-	377,827	441,051
47	Rsv-Cash Carried Forward	-	755,654	554,088
48	Rsv-Future Capital Outlay	-	1,236,328	-
	TOTAL EXPENSES	**$ 722,156**	**$ 3,778,268**	**$ 4,410,509**
	NET EXPENDITURES / (REVENUES)	**$ (235,335)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1446 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	79,689	40,174	42,793
2	Interest Earnings-L.G.S.F.T.F.	58,326	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	21,148	-	-
5	Interest-Tax Coll	1,556	-	-
7	Special Assmnt Fees-Service	499,813	512,720	513,353
12	Trnsfr In-EXS Fee/Tax Collect	7,231	-	-
13	Projected Beginning Balance	-	2,623,674	2,794,925
14	Less 5% New Rev-FS 129.01(2)b	-	(27,645)	(27,807)
	TOTAL REVENUES	**$ 667,763**	**$ 3,148,923**	**$ 3,323,264**
15	Engineering	2,397	8,000	8,000
16	Other Contractual Srvs	-	-	3,876
17	Paving	(2,393)	-	-
18	Right of Way Maint	4,600	5,152	5,152
19	Central/Indirect Srvs	-	16,188	13,462
20	Postage	16	-	-
22	Admin Srvs-PubWrks	11,622	17,071	-
23	Equip Repl Charges-PubWrks	4,755	13,655	13,654
24	Operating Exp-PubWrks	56,489	79,718	98,262
26	Reimb-Oper Exp/MSBU	1,690	1,913	1,087
28	R/M-Other	71,643	-	-
30	Other Current Chrgs and Oblig	5,347	10,254	10,267
31	Advertising-Legal	-	-	150
32	Fees-Landfill	25	500	500
34	Road & Bridge Materials	4,364	7,474	3,849
35	Sign Materials	2,179	4,201	4,374
36	Land Acquisition	-	10,000	-
37	Imprv-Other Than Bldgs	242,157	121,000	121,000
38	Principal Pymts	343,017	343,017	343,017
39	Interest Pymts	116,896	210,484	206,747
40	Rsv-Contingency-Gen	-	314,892	332,326
41	Rsv-Cash Carried Forward	-	629,785	664,653
42	Rsv-Future Capital Outlay	-	1,355,619	1,492,888
	TOTAL EXPENSES	**$ 864,803**	**$ 3,148,923**	**$ 3,323,264**
	NET EXPENDITURES / (REVENUES)	**$ 197,041**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1453 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	35,171	35,668	28,855
2	Interest Earnings-L.G.S.F.T.F.	25,563	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	11,363	-	-
5	Interest-Tax Coll	4,185	-	-
7	Special Assmnt Fees-Capital	1,208,890	1,236,771	1,118,412
11	Debt Proceeds	1,100,000	-	-
12	Trnsfr In-EXS Fee/Tax Collect	17,489	-	-
13	Projected Beginning Balance	-	2,346,210	1,751,748
14	Less 5% New Rev-FS 129.01(2)b	-	(63,622)	(57,363)
	TOTAL REVENUES	**$ 2,402,661**	**$ 3,555,027**	**$ 2,841,652**
15	Drainage	441	-	-
16	Paving	1,216,092	1,213,443	-
19	Admin Srvs-PubWrks	3,773	13,262	-
21	Operating Exp-PubWrks	18,606	60,672	-
22	Reimb-Oper Exp/MSBU	5,610	6,351	3,606
24	Other Current Chrgs and Oblig	12,946	24,735	22,368
28	Principal Pymts	652,457	872,231	1,294,066
29	Interest Pymts	231,589	356,601	266,749
32	Rsv-Contingency-Gen	-	157,934	284,165
33	Rsv-Cash Carried Forward	-	-	170,739
34	Rsv-Future Capital Outlay	-	849,798	799,959
	TOTAL EXPENSES	**$ 2,141,515**	**$ 3,555,027**	**$ 2,841,652**
	NET EXPENDITURES / (REVENUES)	**$ (261,147)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1454 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
4	Interest Earnings-Investments	38,483	15,187	23,487
5	Interest Earnings-L.G.S.F.T.F.	28,318	-	-
7	Net Incr/Decr Fair Mkt Value-Investments	9,323	-	-
8	Interest-Tax Coll	2,510	-	-
10	Special Assmnt Fees-Service	746,440	766,099	764,486
11	Misc Rev	202	-	-
12	Misc Rev-Refund Prior Year Exp	174,134	-	-
15	Trnsfr In-EXS Fee/Tax Collect	10,799	-	-
16	Projected Beginning Balance	-	830,380	1,487,239
17	Less 5% New Rev-FS 129.01(2)b	-	(39,064)	(39,399)
	TOTAL REVENUES	**$ 1,010,209**	**$ 1,572,602**	**$ 2,235,813**
18	Engineering	12,383	-	-
19	Other Contractual Srvs	51,960	60,000	286,635
23	Specialty Mowing	1,092	65,000	11,180
24	Paving	30,317	-	-
25	Right of Way Maint	78,961	88,436	88,436
26	Central/Indirect Srvs	-	13,396	17,384
29	Admin Srvs-PubWrks	27,768	38,299	-
30	Equip Repl Charges-PubWrks	19,203	31,366	31,290
31	Operating Exp-PubWrks	129,514	185,858	240,895
32	Reimb-Parks & Recreation	14,836	-	31,509
33	Personal Srvs-InterDept	705	-	-
35	Reimb-Oper Exp/MSBU	8,408	9,518	5,396
37	R/M-Other	448,022	83,216	87,132
39	Other Current Chrgs and Oblig	11,940	15,322	15,290
40	Advertising-Legal	-	-	150
41	Fees-Landfill	-	15,000	5,000
43	Road & Bridge Materials	16,948	41,048	17,261
44	Sign Materials	7,620	7,950	8,255
46	Imprv-Other Than Bldgs	78,552	111,000	433,580
47	Rsv-Contingency-Gen	-	157,260	223,581
48	Rsv-Cash Carried Forward	-	196,141	-
49	Rsv-Future Capital Outlay	-	453,792	732,839
	TOTAL EXPENSES	**$ 938,229**	**$ 1,572,602**	**$ 2,235,813**
	NET EXPENDITURES / (REVENUES)	**$ (71,980)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1458 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Interest Earnings-Investments	2,734	1,263	249
3	Interest Earnings-L.G.S.F.T.F.	2,117	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	680	-	-
6	Interest-Tax Coll	155	-	-
9	Special Assmnt Fees-Service	46,821	47,872	47,827
10	Trnsfr In-EXS Fee/Tax Collect	677	-	-
11	Projected Beginning Balance	-	84,612	4,049
12	Less 5% New Rev-FS 129.01(2)b	-	(2,457)	(2,404)
	TOTAL REVENUES	**$ 53,184**	**$ 131,290**	**$ 49,721**
13	Other Contractual Srvs	-	-	1,887
14	Right of Way Maint	2,875	3,220	3,220
15	Central/Indirect Srvs	-	2,782	6,408
17	Admin Srvs-PubWrks	12,145	14,417	-
18	Equip Repl Charges-PubWrks	6,393	9,223	2,736
19	Operating Exp-PubWrks	60,705	66,445	23,962
21	Reimb-Oper Exp/MSBU	524	592	334
23	Other Current Chrgs and Oblig	501	957	957
24	Fees-Landfill	-	200	100
26	Road & Bridge Materials	13,809	7,294	444
27	Sign Materials	806	1,606	1,672
28	Rsv-Contingency-Gen	-	13,129	3,001
29	Rsv-Cash Carried Forward	-	11,425	-
30	Rsv-Future Capital Outlay	-	-	5,000
	TOTAL EXPENSES	**$ 97,758**	**$ 131,290**	**$ 49,721**
	NET EXPENDITURES / (REVENUES)	**$ 44,574**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1462 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	7,989	3,582	4,170
2	Interest Earnings-L.G.S.F.T.F.	5,986	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	2,046	-	-
5	Interest-Tax Coll	427	-	-
7	Special Assmnt Fees-Service	124,225	126,700	126,576
9	Trnsfr In-EXS Fee/Tax Collect	1,797	-	-
10	Projected Beginning Balance	-	211,524	252,594
11	Less 5% New Rev-FS 129.01(2)b	-	(6,514)	(6,537)
	TOTAL REVENUES	**$ 142,470**	**$ 335,292**	**$ 376,803**
12	Other Contractual Srvs	52,500	-	3,876
14	Right of Way Maint	2,500	2,800	2,800
15	Central/Indirect Srvs	-	4,580	10,400
17	Admin Srvs-PubWrks	5,324	8,533	-
18	Equip Repl Charges-PubWrks	3,652	5,281	5,263
19	Operating Exp-PubWrks	26,620	37,024	47,475
21	Reimb-Oper Exp/MSBU	344	390	220
22	R/M-Other	46,398	-	-
23	Other Current Chrgs and Oblig	1,330	2,534	2,532
24	Fees-Landfill	4,810	500	500
26	Road & Bridge Materials	732	6,164	2,586
27	Sign Materials	765	890	928
28	Principal Pymts	48,369	48,369	48,369
29	Interest Pymts	16,483	23,636	25,014
30	Rsv-Contingency-Gen	-	33,529	37,680
31	Rsv-Cash Carried Forward	-	67,058	75,360
32	Rsv-Future Capital Outlay	-	94,004	113,800
	TOTAL EXPENSES	**$ 209,827**	**$ 335,292**	**$ 376,803**
	NET EXPENDITURES / (REVENUES)	**$ 67,358**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1466 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Interest Earnings-Investments	5,997	2,272	2,781
3	Interest Earnings-L.G.S.F.T.F.	4,319	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	1,433	-	-
6	Interest-Tax Coll	185	-	-
8	Special Assmnt Fees-Service	57,598	59,035	58,998
10	Trnsfr In-EXS Fee/Tax Collect	833	-	-
11	Projected Beginning Balance	-	148,490	176,942
12	Less 5% New Rev-FS 129.01(2)b	-	(3,065)	(3,089)
	TOTAL REVENUES	**$ 70,365**	**$ 206,732**	**$ 235,632**
13	Other Contractual Srvs	-	-	3,775
14	Right of Way Maint	4,500	5,040	5,040
15	Central/Indirect Srvs	-	2,742	6,734
17	Admin Srvs-PubWrks	7,162	14,937	-
18	Equip Repl Charges-PubWrks	4,244	11,334	7,861
19	Operating Exp-PubWrks	35,273	69,048	59,684
21	Reimb-Oper Exp/MSBU	638	722	410
22	Other Current Chrgs and Oblig	616	1,181	1,180
23	Fees-Landfill	108	300	300
25	Road & Bridge Materials	7,103	7,519	382
26	Sign Materials	132	1,388	1,443
27	Rsv-Contingency-Gen	-	20,673	23,563
28	Rsv-Cash Carried Forward	-	17,783	47,126
29	Rsv-Future Capital Outlay	-	54,065	78,134
	TOTAL EXPENSES	**$ 59,776**	**$ 206,732**	**$ 235,632**
	NET EXPENDITURES / (REVENUES)	**$ (10,589)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1474 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	436	207	184
2	Interest Earnings-L.G.S.F.T.F.	305	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	113	-	-
5	Interest-Tax Coll	14	-	-
7	Special Assmnt Fees-Service	5,613	5,796	5,428
9	Trnsfr In-EXS Fee/Tax Collect	81	-	-
10	Projected Beginning Balance	-	12,995	12,373
11	Less 5% New Rev-FS 129.01(2)b	-	(300)	(281)
	TOTAL REVENUES	**$ 6,562**	**$ 18,698**	**$ 17,704**
13	Right of Way Maint	702	786	786
14	Central/Indirect Srvs	-	2,187	5,778
16	Admin Srvs-PubWrks	409	1,750	-
17	Equip Repl Charges-PubWrks	560	470	469
18	Operating Exp-PubWrks	1,786	3,111	5,034
19	Reimb-Oper Exp/MSBU	177	197	114
20	Other Current Chrgs and Oblig	60	116	109
23	Road & Bridge Materials	-	68	94
24	Sign Materials	-	91	99
25	Rsv-Contingency-Gen	-	1,870	1,770
26	Rsv-Cash Carried Forward	-	1,052	-
27	Rsv-Future Capital Outlay	-	7,000	3,451
	TOTAL EXPENSES	**$ 3,693**	**$ 18,698**	**$ 17,704**
	NET EXPENDITURES / (REVENUES)	**$ (2,869)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1488 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	3,762	1,677	3,030
2	Interest Earnings-L.G.S.F.T.F.	2,885	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	768	-	-
5	Interest-Tax Coll	331	-	-
7	Special Assmnt Fees-Service	110,757	113,630	112,654
10	Trnsfr In-EXS Fee/Tax Collect	1,602	-	-
11	Projected Beginning Balance	-	104,753	164,034
12	Less 5% New Rev-FS 129.01(2)b	-	(5,765)	(5,784)
	TOTAL REVENUES	**$ 120,106**	**$ 214,295**	**$ 273,934**
13	Other Contractual Srvs	-	-	11,288
15	Right of Way Maint	7,400	14,560	6,720
16	Central/Indirect Srvs	-	3,233	6,853
17	Postage	72	-	-
19	Admin Srvs-PubWrks	12,312	25,310	-
20	Equip Repl Charges-PubWrks	8,832	18,575	3,001
21	Operating Exp-PubWrks	61,861	120,913	23,679
22	Reimb-Oper Exp/MSBU	391	438	247
24	Other Current Chrgs an[illegible]ig	1,185	2,273	2,253
25	Advertising-Legal	-	-	150
26	Fees-Landfill	218	5,000	500
28	Office Supplies	21	-	-
29	Road & Bridge Materials	17,155	22,671	1,759
30	Sign Materials	165	212	220
33	Rsv-Contingency-Gen	-	1,110	27,393
34	Rsv-Cash Carried Forward	-	-	54,787
35	Rsv-Future Capital Outlay	-	-	135,084
	TOTAL EXPENSES	**$ 109,612**	**$ 214,295**	**$ 273,934**
	NET EXPENDITURES / (REVENUES)	**$ (10,494)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1494 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	15,038	7,439	8,467
2	Interest Earnings-L.G.S.F.T.F.	12,167	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	3,954	-	-
5	Interest-Tax Coll	1,014	-	-
7	Special Assmnt Fees-Service	293,927	300,437	300,270
8	Misc Rev	154	-	-
10	Trnsfr In-EXS Fee/Tax Collect	4,252	-	-
11	Projected Beginning Balance	-	481,512	542,578
12	Less 5% New Rev-FS 129.01(2)b	-	(15,394)	(15,437)
	TOTAL REVENUES	**$ 330,507**	**$ 773,994**	**$ 835,878**
13	Other Contractual Srvs	-	133,000	8,967
15	Right of Way Maint	23,625	26,460	26,460
17	Central/Indirect Srvs	-	5,080	7,440
19	Admin Srvs-PubWrks	42,228	47,249	-
20	Equip Repl Charges-PubWrks	30,911	41,088	51,473
21	Operating Exp-PubWrks	209,233	230,607	324,138
23	Reimb-Oper Exp/MSBU	3,595	4,729	2,684
24	Other Current Chrgs and Oblig	3,148	6,009	6,005
25	Advertising-Legal	-	-	150
26	Fees-Landfill	6,934	5,000	5,000
28	Road & Bridge Materials	51,924	80,412	109,590
29	Sign Materials	7,001	5,388	5,607
30	Rsv-Contingency-Gen	-	77,399	83,588
31	Rsv-Cash Carried Forward	-	111,573	-
32	Rsv-Future Capital Outlay	-	-	204,776
	TOTAL EXPENSES	**$ 378,598**	**$ 773,994**	**$ 835,878**
	NET EXPENDITURES / (REVENUES)	**$ 48,091**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1518 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	4,712	2,966	3,024
2	Interest Earnings-L.G.S.F.T.F.	3,359	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	1,321	-	-
5	Interest-Tax Coll	362	-	-
7	Special Assmnt Fees-Service	121,392	125,034	125,034
9	Trnsfr In-EXS Fee/Tax Collect	1,756	-	-
10	Projected Beginning Balance	-	170,218	174,945
11	Less 5% New Rev-FS 129.01(2)b	-	(6,400)	(6,403)
	TOTAL REVENUES	**$ 132,903**	**$ 291,818**	**$ 296,600**
14	Central/Indirect Srvs	-	3,836	4,220
16	Admin Srvs-PubWrks	-	1,128	-
18	Operating Exp-PubWrks	-	-	1,128
19	Reimb-Oper Exp/MSBU	603	678	383
20	Other Current Chrgs and Oblig	1,298	2,501	2,501
25	Principal Pymts	91,954	91,954	91,954
26	Interest Pymts	31,337	36,005	40,013
30	Rsv-Future Capital Outlay	-	155,716	156,401
	TOTAL EXPENSES	**$ 125,192**	**$ 291,818**	**$ 296,600**
	NET EXPENDITURES / (REVENUES)	**$ (7,711)**	**$ -**	**$ -**

CHARLOTTE COUNTY

SANDHILL MUNICIPAL SERVICES TAXING UNIT
Fund Summary By Line Item

	1443 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	105,757	131,198	131,400
2	Interest Earnings-Investments	10,876	6,789	8,499
3	Interest Earnings-L.G.S.F.T.F.	7,406	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	2,925	-	-
6	Interest-Tax Coll	296	-	-
9	Trnsfr In-EXS Fee/Prop Appr	27	-	-
10	Trnsfr In-EXS Fee/Tax Collect	2,295	-	-
11	Projected Beginning Balance	-	397,010	511,355
12	Less 5% New Rev-FS 129.01(2)b	-	(6,899)	(6,995)
	TOTAL REVENUES	**$ 129,583**	**$ 528,098**	**$ 644,259**
14	Central/Indirect Srvs	-	1,949	4,011
15	Admin Srvs-PubWrks	226	1,128	-
16	Operating Exp-PubWrks	-	-	1,128
17	Other Current Chrgs and Oblig	3,182	3,936	3,942
18	Property Appraiser	1,414	1,888	2,136
20	Rsv-Contingency-Gen	-	52,809	64,426
21	Rsv-Cash Carried Forward	-	105,620	128,852
22	Rsv-Future Capital Outlay	-	360,768	439,764
	TOTAL EXPENSES	**$ 4,822**	**$ 528,098**	**$ 644,259**
	NET EXPENDITURES / (REVENUES)	**$ (124,761)**	**$ -**	**$ -**

CHARLOTTE COUNTY

CHARLOTTE HARBOR CRA WASTEWATER MSBU FUND
Fund Summary By Line Item

	4059 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fed Grant-Econ Environ	-	-	1,444,071
2	Interest Earnings-Investments	(118)	5	250
3	Interest Earnings-L.G.S.F.T.F.	(43)	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	(64)	-	-
8	Interest Revenue Capitalized	162	-	-
9	Special Assmnt Fees	-	99,470	99,470
14	Interfund Trf-CCU-Sinking Fund	-	1,232,279	-
18	Projected Beginning Balance	-	-	213
19	Less 5% New Rev-FS 129.01(2)b	-	(4,974)	(4,974)
	TOTAL REVENUES	**$ (64)**	**$ 1,326,780**	**$ 1,539,030**
20	Regular Salaries & Wages	9,417	48,883	19,946
21	Overtime Pay	571	-	-
22	FICA Taxes	757	3,740	1,526
23	Retirement Contributions	984	3,813	1,556
24	Life & Health Insurance	680	-	-
25	Personal Srvs-Capitalized	(12,408)	-	-
26	Professional Srvs-Gen	-	-	100
27	Engineering	-	28,409	7,507
28	Central/Indirect Srvs	-	-	1,288
29	Postage-MSBU Notices	56	373	317
30	Reimb-Oper Exp/MSBU	-	275	-
31	Other Current Chrgs and Oblig	-	84,090	82,978
32	Land Acquisition	-	50,000	-
33	Imprv-Other Than Bldgs	-	311,800	8,422
34	Capital Outlay-Capitalized	(17)	-	-
35	Principal Pymts	-	39,280	41,048
36	Interest Pymts	17	55,453	53,685
40	Rsv-Contingency-Gen	-	-	1,320,657
41	Rsv-Cash Carried Forward	-	700,664	-
	TOTAL EXPENSES	**$ 56**	**$ 1,326,780**	**$ 1,539,030**
	NET EXPENDITURES / (REVENUES)	**$ 120**	**$ -**	**$ -**

CHARLOTTE COUNTY

PIRATE HARBOR WASTEWATER MSBU FUND
Fund Summary By Line Item

	4113 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	1,577	243	250
2	Interest Earnings-L.G.S.F.T.F.	1,123	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	313	-	-
5	Interest-Tax Coll	440	-	-
6	Interest-Oth(Assm't)	43,171	-	-
10	Special Assmnt Fees-Capital	-	154,038	110,818
11	Special Assmnt Fees-Service-Admin	3,001	-	-
14	Debt Proceeds	-	1,100,847	-
15	Trnsfr In-EXS Fee/Tax Collect	2,171	-	-
17	Projected Beginning Balance	-	173,143	11,775
18	Less 5% New Rev-FS 129.01(2)b	-	(7,714)	(5,541)
	TOTAL REVENUES	**$ 51,797**	**$ 1,420,557**	**$ 117,302**
19	Regular Salaries & Wages	9,720	28,797	-
20	Overtime Pay	210	-	-
21	FICA Taxes	755	2,200	-
22	Retirement Contributions	978	2,245	-
23	Life & Health Insurance	769	-	-
24	Personal Srvs-Capitalized	(12,432)	-	-
26	Engineering	-	120,668	-
27	Central/Indirect Srvs	-	215	8,537
28	Postage-MSBU Notices	-	290	-
29	Reimb-Oper Exp/MSBU	222	214	-
30	Other Current Chrgs and Oblig	1,605	57,398	2,216
32	Land Acquisition	91,551	-	-
33	Imprv-Other Than Bldgs	71,348	860,900	-
34	Capital Outlay-Capitalized	(162,898)	-	-
35	Principal Pymts	-	63,315	-
36	Interest Pymts	-	82,808	-
38	Interfund Trf-Utility System Sinking	-	-	85,000
40	Rsv-Contingency-Gen	-	201,507	21,549
	TOTAL EXPENSES	**$ 1,827**	**$ 1,420,557**	**$ 117,302**
	NET EXPENDITURES / (REVENUES)	**$ (49,970)**	**$ -**	**$ -**

CHARLOTTE COUNTY

ROTONDA MEADOWS WASTEWATER MSBU FUND
Fund Summary By Line Item

	4129 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	14,192	12	21,030
2	Interest Earnings-L.G.S.F.T.F.	9,334	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	3,570	-	-
5	Interest-Tax Coll	2,069	-	-
6	Interest-Oth(Assm't)	175,411	-	-
7	Interest Revenue Capitalized	(2,594)	-	-
10	Special Assmnt Fees-Capital	-	604,109	604,086
11	Special Assmnt Fees-Service-Admin	11,824	-	-
14	Debt Proceeds	-	6,799,555	1,357,253
15	Trnsfr In-EXS Fee/Tax Collect	8,553	-	-
17	Projected Beginning Balance	-	-	1,330,853
18	Less 5% New Rev-FS 129.01(2)b	-	(30,206)	(30,204)
	TOTAL REVENUES	**$ 222,360**	**$ 7,373,470**	**$ 3,283,018**
19	Regular Salaries & Wages	5,101	100,160	8,512
21	FICA Taxes	389	7,662	649
22	Retirement Contributions	503	7,813	838
23	Life & Health Insurance	259	-	-
24	Personal Srvs-Capitalized	(6,252)	-	-
26	Engineering	376,755	217,704	100,000
27	Central/Indirect Srvs	-	62	9,363
29	Postage-MSBU Notices	-	-	1,012
31	Reimb-Oper Exp/MSBU	1,540	1,490	1,500
32	Other Current Chrgs and Oblig	6,332	11,378	183,292
34	Land Acquisition	6,028	-	-
35	Imprv-Other Than Bldgs	6,077	5,073,202	2,268,301
36	Capital Outlay-Capitalized	(388,860)	-	-
37	Principal Pymts	-	246,668	257,769
38	Interest Pymts	-	322,608	311,508
42	Rsv-Contingency-Gen	-	737,347	140,274
43	Rsv-Cash Carried Forward	-	647,376	-
	TOTAL EXPENSES	**$ 7,872**	**$ 7,373,470**	**$ 3,283,018**
	NET EXPENDITURES / (REVENUES)	**$ (214,488)**	**$ -**	**$ -**

CHARLOTTE COUNTY

ROTONDA SANDS WASTEWATER MSBU FUND
Fund Summary By Line Item

	4132 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	13,312	14	21,703
2	Interest Earnings-L.G.S.F.T.F.	8,995	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	3,084	-	-
5	Interest-Tax Coll	2,083	-	-
6	Interest-Oth(Assm't)	166,150	-	-
7	Interest Revenue Capitalized	(2,739)	-	-
10	Special Assmnt Fees-Capital	-	572,306	572,080
11	Special Assmnt Fees-Service-Admin	11,214	-	-
14	Debt Proceeds	-	6,430,663	2,202,154
15	Trnsfr In-EXS Fee/Tax Collect	8,112	-	-
17	Projected Beginning Balance	-	-	230,523
18	Less 5% New Rev-FS 129.01(2)b	-	(28,616)	(28,604)
	TOTAL REVENUES	**$ 210,211**	**$ 6,974,367**	**$ 2,997,856**
19	Regular Salaries & Wages	5,631	63,469	24,256
21	FICA Taxes	431	4,855	1,855
22	Retirement Contributions	555	4,951	1,892
23	Life & Health Insurance	246	-	-
24	Personal Srvs-Capitalized	(6,862)	-	-
26	Engineering	379,690	235,071	73,322
27	Central/Indirect Srvs	-	62	9,235
30	Reimb-Oper Exp/MSBU	1,446	1,403	-
31	Other Current Chrgs and Oblig	6,009	10,785	-
33	Land Acquisition	28,715	-	-
34	Imprv-Other Than Bldgs	6,300	4,808,615	2,202,154
35	Capital Outlay-Capitalized	(414,705)	-	-
36	Principal Pymts	-	233,915	244,442
37	Interest Pymts	-	305,929	295,402
41	Rsv-Contingency-Gen	-	697,437	145,298
42	Rsv-Cash Carried Forward	-	607,875	-
	TOTAL EXPENSES	**$ 7,455**	**$ 6,974,367**	**$ 2,997,856**
	NET EXPENDITURES / (REVENUES)	**$ (202,756)**	**$ -**	**$ -**

CHARLOTTE COUNTY

ROTONDA VILLAS WASTEWATER MSBU FUND
Fund Summary By Line Item

	4135 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	116	13	2,000
2	Interest Earnings-L.G.S.F.T.F.	49	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	53	-	-
10	Special Assmnt Fees-Capital	-	989,985	989,985
13	Interfund Trf-CCU-Sinking Fund	-	(101,601)	-
14	Debt Proceeds	-	12,264,475	6,264,475
17	Projected Beginning Balance	-	20	1,077,008
18	Less 5% New Rev-FS 129.01(2)b	-	(49,501)	(49,499)
	TOTAL REVENUES	**$ 218**	**$ 13,103,391**	**$ 8,283,969**
19	Regular Salaries & Wages	5,545	155,587	105,965
21	FICA Taxes	424	11,902	8,106
22	Retirement Contributions	546	12,136	8,265
23	Life & Health Insurance	774	-	-
24	Personal Srvs-Capitalized	(7,289)	-	-
26	Engineering	-	1,395,276	200,000
27	Central/Indirect Srvs	-	46	1,857
29	Postage-MSBU Notices	433	2,497	-
31	Reimb-Oper Exp/MSBU	-	1,844	-
32	Other Current Chrgs and Oblig	-	363,882	299,941
33	Land Acquisition	1,802	490,000	-
34	Imprv-Other Than Bldgs	61,667	7,484,387	6,671,977
35	Capital Outlay-Capitalized	(63,468)	-	-
36	Principal Pymts	-	390,944	408,537
37	Interest Pymts	-	551,901	534,309
41	Rsv-Contingency-Gen	-	1,310,339	45,012
42	Rsv-Cash Carried Forward	-	932,650	-
	TOTAL EXPENSES	**$ 433**	**$ 13,103,391**	**$ 8,283,969**
	NET EXPENDITURES / (REVENUES)	**$ 215**	**$ -**	**$ -**

CHARLOTTE COUNTY

WEST TARPON/ORANGE WASTEWATER MSBU FUND
Fund Summary By Line Item

	4192 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	664	-	-
2	Interest Earnings-L.G.S.F.T.F.	405	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	184	-	-
5	Interest-Tax Coll	66	-	-
	TOTAL REVENUES	$ 1,319	$ -	$ -
27	Reimb-Oper Exp/MSBU	33	-	-
28	Other Current Chrgs and Oblig	2	-	-
	TOTAL EXPENSES	$ 35	$ -	$ -
	NET EXPENDITURES / (REVENUES)	$ (1,283)	$ -	$ -

CHARLOTTE COUNTY

ACKERMAN WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

	1111 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Interest Earnings-Investments	1,994	698	819
3	Interest Earnings-L.G.S.F.T.F.	1,446	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	478	-	-
10	Projected Beginning Balance	-	46,839	55,135
11	Less 5% New Rev-FS 129.01(2)b	-	(35)	(41)
	TOTAL REVENUES	$ 3,918	$ 47,502	$ 55,913
12	Dredging	11,068	-	-
13	Central/Indirect Srvs	-	-	1,100
14	Admin Srvs-PubWrks	721	1,128	-
15	Equip Repl Charges-PubWrks	53	-	-
16	Operating Exp-PubWrks	3,256	-	1,128
17	Reimb-Oper Exp/MSBU	-	272	154
19	Advertising-Legal	-	-	150
22	Rsv-Contingency-Gen	-	4,750	5,591
23	Rsv-Cash Carried Forward	-	9,500	11,183
24	Rsv-Future Capital Outlay	-	31,852	36,607
	TOTAL EXPENSES	$ 15,097	$ 47,502	$ 55,913
	NET EXPENDITURES / (REVENUES)	$ 11,179	$ -	$ -

CHARLOTTE COUNTY

ALLLIGATOR CREEK WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

	1113 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Fed Grant-Econ Environ	58,384	-	-
5	State Grant-Econ Environment	3,244	-	-
6	Interest Earnings-Investments	19,333	5,693	13,099
7	Interest Earnings-L.G.S.F.T.F.	13,969	-	-
9	Net Incr/Decr Fair Mkt Value-Investments	5,358	-	-
10	Interest-Tax Coll	664	-	-
12	Special Assmnt Fees-Service	251,865	261,540	259,660
13	Debt Proceeds	-	683,558	-
14	Trnsfr In-EXS Fee/Prop Appr	72	-	-
15	Trnsfr In-EXS Fee/Tax Collect	3,644	-	-
16	Projected Beginning Balance	-	514,625	802,426
17	Less 5% New Rev-FS 129.01(2)b	-	(13,362)	(13,638)
	TOTAL REVENUES	**$ 356,533**	**$ 1,452,054**	**$ 1,061,547**
18	Engineering	54,086	145,718	83,059
19	Other Contractual Srvs	-	10,000	10,000
20	Dredging	39,877	799,420	-
21	Central/Indirect Srvs	-	8,439	8,748
22	Postage	-	1,200	-
23	Admin Srvs-PubWrks	2,819	6,855	-
24	Equip Repl Charges-PubWrks	363	-	-
25	Operating Exp-PubWrks	11,716	28,635	23,207
26	Reimb-Oper Exp/MSBU	1,601	1,692	953
28	Other Current Chrgs and Oblig	2,691	7,846	7,790
29	Advertising-Legal	-	-	150
30	Property Appraiser	3,788	-	-
33	Principal Pymts	-	189,517	71,000
34	Interest Pymts	14,832	48,226	9,035
36	Rsv-Contingency-Gen	-	145,205	106,155
37	Rsv-Cash Carried Forward	-	59,301	212,309
38	Rsv-Future Capital Outlay	-	-	529,141
	TOTAL EXPENSES	**$ 131,772**	**$ 1,452,054**	**$ 1,061,547**
	NET EXPENDITURES / (REVENUES)	**$ (224,761)**	**$ -**	**$ -**

CHARLOTTE COUNTY

BUENA VISTA WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

	1116 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	10,853	3,705	1,226
2	Interest Earnings-L.G.S.F.T.F.	7,669	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	2,614	-	-
5	Interest-Tax Coll	510	-	-
7	Special Assmnt Fees-Service	193,545	199,960	198,600
8	Debt Proceeds	-	528,800	-
9	Trnsfr In-EXS Fee/Tax Collect	2,800	-	-
10	Projected Beginning Balance	-	306,481	159
11	Less 5% New Rev-FS 129.01(2)b	-	(10,183)	(9,991)
	TOTAL REVENUES	**$ 217,992**	**$ 1,028,763**	**$ 189,994**
12	Engineering	26,426	50,000	-
13	Other Contractual Srvs	-	50,000	-
14	Dredging	170,303	464,075	-
15	Central/Indirect Srvs	-	3,768	10,091
16	Postage	254	-	-
18	Admin Srvs-PubWrks	3,573	7,922	-
19	Equip Repl Charges-PubWrks	220	-	-
20	Operating Exp-PubWrks	17,091	33,969	12,123
21	Reimb-Oper Exp/MSBU	571	647	365
22	Printing & Binding	651	-	-
23	Other Current Chrgs and Oblig	2,068	3,999	3,972
24	Advertising-Legal	-	-	150
27	Principal Pymts	-	96,660	-
28	Interest Pymts	-	23,796	-
30	Rsv-Contingency-Gen	-	102,876	18,999
31	Rsv-Cash Carried Forward	-	191,051	37,999
32	Rsv-Future Capital Outlay	-	-	106,295
	TOTAL EXPENSES	**$ 221,157**	**$ 1,028,763**	**$ 189,994**
	NET EXPENDITURES / (REVENUES)	**$ 3,165**	**$ -**	**$ -**

CHARLOTTE COUNTY

EDGEWATER NORTH WATERWAY UNIT
Fund Summary By Line Item

	1119 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	683	140	148
2	Interest Earnings-L.G.S.F.T.F.	419	-	-
3	Net Incr/Decr Fair Mkt Value-Investments	208	-	-
4	Interest-Tax Coll	56	-	-
6	Special Assmnt Fees-Service	19,749	20,347	20,347
8	Debt Proceeds	35,000	-	-
9	Trnsfr In-EXS Fee/Tax Collect	286	-	-
10	Projected Beginning Balance	-	2,396	2,434
11	Less 5% New Rev-FS 129.01(2)b	-	(1,024)	(1,[illegible]
	TOTAL REVENUES	**$ 56,401**	**$ 21,859**	**$ 21,904**
15	Dredging	35,440	-	-
16	Central/Indirect Srvs	-	-	1,100
18	Admin Srvs-PubWrks	1,770	1,128	-
19	Equip Repl Charges-PubWrks	253	-	-
20	Operating Exp-PubWrks	8,053	-	1,128
21	Reimb-Oper Exp/MSBU	578	655	372
22	Printing & Binding	77	-	-
23	Other Current Chrgs and Oblig	211	407	407
24	Advertising-Legal	-	-	150
27	Principal Pymts	-	6,398	3,500
28	Interest Pymts	718	1,287	719
29	Interfund Trf-Canal Maint	-	-	5,500
30	Rsv-Contingency-Gen	-	2,186	-
31	Rsv-Cash Carried Forward	-	4,372	2,028
32	Rsv-Future Capital Outlay	-	5,426	7,000
	TOTAL EXPENSES	**$ 47,100**	**$ 21,859**	**$ 21,904**
	NET EXPENDITURES / (REVENUES)	**$ (9,301)**	**$ -**	**$ -**

CHARLOTTE COUNTY

GULF COVE WATERWAY BENEFIT UNIT
Fund Summary By Line Item

	1122 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	16,561	6,478	19,885
2	Interest Earnings-L.G.S.F.T.F.	11,265	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	4,423	-	-
5	Interest-Tax Coll	447	-	-
7	Special Assmnt Fees-Service	163,054	168,240	168,240
9	Debt Proceeds	-	770,715	-
10	Trnsfr In-EXS Fee/Tax Collect	2,359	-	-
11	Projected Beginning Balance	-	577,694	1,476,668
12	Less 5% New Rev-FS 129.01(2)b	-	(8,736)	(9,406)
	TOTAL REVENUES	**$ 198,110**	**$ 1,514,391**	**$ 1,655,387**
13	Engineering	9,170	85,000	14,140
14	Dredging	-	987,000	1,036,350
15	Central/Indirect Srvs	-	2,002	5,449
16	Admin Srvs-PubWrks	159	4,128	-
18	Operating Exp-PubWrks	-	14,999	63,309
19	Reimb-Oper Exp/MSBU	481	544	310
20	Other Current Chrgs and Oblig	1,743	3,365	3,365
21	Advertising-Legal	-	-	150
24	Principal Pymts	-	140,880	160,000
25	Interest Pymts	-	34,682	28,343
26	Rsv-Contingency-Gen	-	151,439	165,539
27	Rsv-Cash Carried Forward	-	90,352	178,432
	TOTAL EXPENSES	**$ 11,552**	**$ 1,514,391**	**$ 1,655,387**
	NET EXPENDITURES / (REVENUES)	**$ (186,557)**	**$ -**	**$ -**

CHARLOTTE COUNTY

HARBOUR HEIGHTS WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

	1127 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	4,425	3,201	2,848
2	Interest Earnings-L.G.S.F.T.F.	2,692	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	1,345	-	-
5	Interest-Tax Coll	515	-	-
7	Special Assmnt Fees-Service	175,623	180,882	156,520
9	Debt Proceeds	-	-	673,869
10	Trnsfr In-EXS Fee/Tax Collect	2,541	-	-
11	Projected Beginning Balance	-	146,157	325,762
12	Less 5% New Rev-FS 129.01(2)b	-	(9,204)	(7,968)
	TOTAL REVENUES	$ 187,140	$ 321,036	$ 1,151,031
14	Engineering	1,565	57,505	70,942
16	Dredging	-	-	884,000
17	Central/Indirect Srvs	-	481	6,195
19	Admin Srvs-PubWrks	85	1,794	-
21	Operating Exp-PubWrks	-	3,333	26,133
23	Reimb-Oper Exp/[illegible]	259	292	895
24	Other Current Chrgs and Oblig	1,878	3,618	3,130
25	Advertising-Legal	-	-	150
29	Interest Pymts	-	-	30,324
31	Rsv-Contingency-Gen	-	24,599	115,103
32	Rsv-Cash Carried Forward	-	64,207	14,159
33	Rsv-Future Capital Outlay	-	165,207	-
	TOTAL EXPENSES	$ 3,787	$ 321,036	$ 1,151,031
	NET EXPENDITURES / (REVENUES)	$ (183,353)	$ -	$ -

CHARLOTTE COUNTY

HAYWARD CANAL WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

	1129 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	661	10	395
2	Interest Earnings-L.G.S.F.T.F.	384	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	230	-	-
5	Interest-Tax Coll	40	-	-
7	Special Assmnt Fees-Service	13,295	13,675	13,637
8	Interfund Trf-Canal Maint	-	60,000	-
10	Trnsfr In-EXS Fee/Tax Collect	192	-	-
11	Projected Beginning Balance	-	8,216	25,487
12	Less 5% New Rev-FS 129.01(2)b	-	(684)	(702)
	TOTAL REVENUES	**$ 14,802**	**$ 81,217**	**$ 38,817**
13	Engineering	1,115	65,000	19,830
14	Central/Indirect Srvs	-	484	532
15	Postage-MSBU Notices	-	125	125
16	Admin Srvs-PubWrks	47	1,794	-
18	Operating Exp-PubWrks	-	3,333	13,126
19	Reimb-Oper Exp/MSBU	144	162	91
20	Other Current Chrgs and Oblig	142	274	273
25	Rsv-Contingency-Gen	-	8,122	3,882
26	Rsv-Cash Carried Forward	-	1,923	958
	TOTAL EXPENSES	**$ 1,449**	**$ 81,217**	**$ 38,817**
	NET EXPENDITURES / (REVENUES)	**$ (13,354)**	**$ -**	**$ -**

CHARLOTTE COUNTY

LEE BRANCH CREEK WATERWAY UNIT
Fund Summary By Line Item

	1131 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	208	-	-
2	Interest Earnings-L.G.S.F.T.F.	168	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	19	-	-
5	Interest-Tax Coll	45	-	-
7	Special Assmnt Fees-Service	13,007	-	-
8	Trnsfr In-EXS Fee/Tax Collect	188	-	-
9	Projected Beginning Balance	-	1,221	-
	TOTAL REVENUES	$ 13,635	$ 1,221	$ -
13	Admin Srvs-PubWrks	11	-	-
14	Reimb-Oper Exp/MSBU	35	39	-
15	Other Current Chrgs and Oblig	139	-	-
17	Interfund Trf-Canal Maint	11,500	1,182	-
	TOTAL EXPENSES	$ 11,686	$ 1,221	$ -
	NET EXPENDITURES / (REVENUES)	$ (1,949)	$ -	$ -

CHARLOTTE COUNTY

MANCHESTER WATERWAY BENEFIT UNIT
Fund Summary By Line Item

	1136 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	12,110	6,310	7,599
2	Interest Earnings-L.G.S.F.T.F.	8,295	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	3,136	-	-
5	Interest-Tax Coll	566	-	-
7	Special Assmnt Fees-Service	192,963	198,250	197,800
11	Trnsfr In-EXS Fee/Tax Collect	2,792	-	-
12	Projected Beginning Balance	-	346,564	554,711
13	Less 5% New Rev-FS 129.01(2)b	-	(10,228)	(10,270)
	TOTAL REVENUES	**$ 219,861**	**$ 540,896**	**$ 749,840**
14	Engineering	-	35,000	40,000
16	Dredging	54,038	-	460,000
17	Central/Indirect Srvs	-	-	1,100
20	Admin Srvs-PubWrks	4,530	4,548	-
21	Equip Repl Charges-PubWrks	1,998	982	980
22	Operating Exp-PubWrks	21,034	17,099	66,025
23	Reimb-Oper Exp/MSBU	1,169	1,282	726
25	Other Current Chrgs and Oblig	2,063	3,965	3,956
26	Advertising-Legal	-	-	150
28	Road & Bridge Materials	301	228	218
32	Interfund Trf-County Transportation	-	-	100,000
33	Rsv-Contingency-Gen	-	54,090	74,984
35	Rsv-Future Capital Outlay	-	423,702	1,701
	TOTAL EXPENSES	**$ 85,133**	**$ 540,896**	**$ 749,840**
	NET EXPENDITURES / (REVENUES)	**$ (134,728)**	**$ -**	**$ -**

CHARLOTTE COUNTY

NORTHWEST PORT CHARLOTTE WATERWAY UNIT
Fund Summary By Line Item

	1138 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	8,005	3,043	3,156
2	Interest Earnings-L.G.S.F.T.F.	5,201	-	-
3	Net Incr/Decr Fair Mkt Value-Investments	1,816	-	-
4	Special Assmnt Fees-Service	-	-	163,540
5	Interfund Trf-NW Charlotte-Cap	140,000	-	-
6	Projected Beginning Balance	-	251,028	197,489
7	Less 5% New Rev-FS 129.01(2)b	-	(152)	(8,335)
	TOTAL REVENUES	**$ 155,021**	**$ 253,919**	**$ 355,850**
9	Other Contractual Srvs	-	-	50,000
10	Dredging	10,521	217,791	224,571
11	Central/Indirect Srvs	-	1,560	4,227
12	Postage	6	-	-
13	Admin Srvs-PubWrks	5,683	4,489	-
14	Equip Repl Charges-PubWrks	83	-	-
15	Operating Exp-PubWrks	28,483	16,808	8,606
17	Reimb-Oper Exp/MSBU	-	-	601
18	Other Current Chrgs and Oblig	-	-	4,906
19	Advertising-Legal	-	-	150
21	Rsv-Contingency-Gen	-	13,271	35,585
22	Rsv-Cash Carried Forward	-	-	27,204
	TOTAL EXPENSES	**$ 44,775**	**$ 253,919**	**$ 355,850**
	NET EXPENDITURES / (REVENUES)	**$ (110,247)**	**$ -**	**$ -**

CHARLOTTE COUNTY

PIRATE HARBOR WATERWAY UNIT
Fund Summary By Line Item

	1143 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	10,036	6,083	7,274
2	Interest Earnings-L.G.S.F.T.F.	7,009	-	-
3	Net Incr/Decr Fair Mkt Value-Investments	2,766	-	-
4	Interest-Tax Coll	556	-	-
6	Special Assmnt Fees-Service	196,331	202,404	201,789
9	Trnsfr In-EXS Fee/Tax Collect	2,840	-	-
10	Projected Beginning Balance	-	366,026	440,118
11	Less 5% New Rev-FS 129.01(2)b	-	(10,424)	(10,453)
	TOTAL REVENUES	**$ 219,539**	**$ 564,089**	**$ 638,728**
13	Engineering	16,695	49,310	84,495
16	Dredging	-	61,000	-
18	Landscaping	-	5,000	5,000
19	Central/Indirect Srvs	-	3,373	6,970
21	Admin Srvs-PubWrks	1,076	3,599	-
23	Operating Exp-PubWrks	5,188	12,356	9,150
24	Reimb-Oper Exp/MSBU	186	213	120
26	Other Current Chrgs and Oblig	2,099	4,048	4,036
28	Principal Pymts	77,790	77,790	77,790
29	Interest Pymts	19,717	22,055	21,323
30	Interfund Trf-Canal Maint	16,272	6,365	8,339
31	Rsv-Contingency-Gen	-	56,408	63,873
32	Rsv-Cash Carried Forward	-	112,818	127,746
33	Rsv-Future Capital Outlay	-	149,754	229,886
	TOTAL EXPENSES	**$ 139,022**	**$ 564,089**	**$ 638,728**
	NET EXPENDITURES / (REVENUES)	**$ (80,517)**	**$ -**	**$ -**

CHARLOTTE COUNTY

SOUTH BRIDGE WATERWAY UNIT
Fund Summary By Line Item

	1149 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	475	107	336
2	Interest Earnings-L.G.S.F.T.F.	230	-	-
3	Net Incr/Decr Fair Mkt Value-Investments	206	-	-
4	Interest-Tax Coll	41	-	-
6	Special Assmnt Fees-Service	12,803	12,555	12,930
7	Interfund Trf-Canal Maint	-	30,000	20,000
9	Trnsfr In-EXS Fee/Tax Collect	185	-	-
10	Projected Beginning Balance	-	10,370	20,410
11	Less 5% New Rev-FS 129.01(2)b	-	(633)	(663)
	TOTAL REVENUES	$ 13,940	$ 52,399	$ 53,013
12	Engineering	765	35,000	38,393
15	Central/Indirect Srvs	-	-	944
17	Admin Srvs-PubWrks	17	2,327	-
19	Operating Exp-PubWrks	-	5,995	6,374
20	Reimb-Oper Exp/MSBU	49	55	31
22	Other Current Chrgs and Oblig	137	251	259
28	Rsv-Contingency-Gen	-	5,240	5,301
29	Rsv-Cash Carried Forward	-	3,531	1,711
	TOTAL EXPENSES	$ 968	$ 52,399	$ 53,013
	NET EXPENDITURES / (REVENUES)	$ (12,972)	$ -	$ -

CHARLOTTE COUNTY

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

	1152 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	23,181	14,071	19,526
2	Interest Earnings-L.G.S.F.T.F.	15,733	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	6,563	-	-
5	Interest-Tax Coll	1,628	-	-
7	Special Assmnt Fees-Service	494,435	506,096	520,396
10	Trnsfr In-EXS Fee/Tax Collect	7,153	-	-
11	Projected Beginning Balance	-	893,837	1,264,057
12	Less 5% New Rev-FS 129.01(2)b	-	(26,008)	(26,996)
	TOTAL REVENUES	**$ 548,694**	**$ 1,387,996**	**$ 1,776,983**
13	Engineering	4,500	70,000	52,500
14	Other Contractual Srvs	4,073	750,000	500,000
16	Dredging	-	-	256,000
17	Central/Indirect Srvs	-	5,345	6,691
20	Admin Srvs-PubWrks	15,130	5,412	-
21	Equip Repl Charges-PubWrks	1,905	737	1,502
22	Operating Exp-PubWrks	61,583	21,421	105,747
23	Reimb-Oper Exp/MSBU	8,814	9,837	5,588
24	Utility Srv-Electricity	854	1,000	1,000
25	R/M-Locks	922	10,000	10,000
27	Other Current Chrgs and Oblig	5,292	11,872	10,408
28	Advertising-Legal	-	-	150
32	Road & Bridge Materials	834	-	-
33	Sign Materials	-	341	348
34	Imprv-Other Than Bldgs	52,043	-	-
37	Rsv-Contingency-Gen	-	138,800	177,698
38	Rsv-Cash Carried Forward	-	277,599	-
39	Rsv-Future Capital Outlay	-	85,632	649,351
	TOTAL EXPENSES	**$ 155,950**	**$ 1,387,996**	**$ 1,776,983**
	NET EXPENDITURES / (REVENUES)	**$ (392,743)**	**$ -**	**$ -**

CHARLOTTE COUNTY

SUNCOAST WATERWAY UNIT
Fund Summary By Line Item

	1155 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	487	86	281
2	Interest Earnings-L.G.S.F.T.F.	237	-	-
3	Net Incr/Decr Fair Mkt Value-Investments	208	-	-
4	Interest-Tax Coll	37	-	-
6	Special Assmnt Fees-Service	13,241	13,586	13,254
7	Interfund Trf-Canal Maint	-	30,000	20,000
9	Trnsfr In-EXS Fee/Tax Collect	192	-	-
10	Projected Beginning Balance	-	8,451	22,146
11	Less 5% New Rev-FS 129.01(2)b	-	(684)	(677)
	TOTAL REVENUES	**$ 14,401**	**$ 51,439**	**$ 55,004**
12	Engineering	1,966	35,000	38,390
15	Central/Indirect Srvs	-	-	1,151
17	Admin Srvs-PubWrks	19	2,264	-
19	Operating Exp-PubWrks	-	5,680	6,287
20	Reimb-Oper Exp/MSBU	57	67	36
22	Other Current Chrgs and Oblig	142	272	265
28	Rsv-Contingency-Gen	-	5,144	5,500
29	Rsv-Cash Carried Forward	-	3,012	3,375
	TOTAL EXPENSES	**$ 2,184**	**$ 51,439**	**$ 55,004**
	NET EXPENDITURES / (REVENUES)	**$ (12,217)**	**$ -**	**$ -**

CHARLOTTE COUNTY FLORIDA
1921

CHARLOTTE COUNTY

BOATER REVOLVING FUND
Fund Summary By Line Item

	1054 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
6	Grants/Othr Govts-WCIND	586,105	650,000	643,522
7	Fees-Boater Registration	179,285	370,000	100,000
8	Fees - Boater Registration - Local	184,315	-	97,500
9	Interest Earnings-Investments	17,651	5,000	5,000
10	Interest Earnings-L.G.S.F.T.F.	12,119	2,000	2,000
12	Net Incr/Decr Fair Mkt Value-Investments	5,836	-	-
16	Projected Beginning Balance	-	100,000	715,000
17	Less 5% New Rev-FS 129.01(2)b	-	(51,350)	(42,401)
	TOTAL REVENUES	**$ 985,311**	**$ 1,075,650**	**$ 1,520,621**
18	Professional Srvs-Gen	1,000	-	-
21	Other Contractual Srvs	25,025	-	130,000
22	Drainage	-	-	200,000
24	Vessel Removal	-	-	130,000
25	Central/Indirect Srvs	-	6,421	9,991
26	Admin Srvs-PubWrks	8,004	-	-
27	Equip Repl Charges-PubWrks	2,954	-	-
28	Operating Exp-PubWrks	40,019	-	-
29	R/M-Bldgs-Gen	240	-	-
30	R/M-Equip	3,033	-	-
32	Printing & Binding	-	-	4,000
33	Other Current Chrgs and Oblig	9,065	78,400	10,000
36	Operating Supplies-Gen	3,302	-	-
38	Sign Materials	17,660	-	-
44	Imprv-Other Than Bldgs	2,752	-	30,000
47	G&A-City of Punta Gorda	302,063	72,783	50,000
49	G&A-Char Harbor Environmental Cntr	27,243	-	17,000
50	G&A-CAP Sundown Patrols	7,427	7,500	10,500
54	G&A-US Coast Guard Flotillas	-	-	5,880
55	Interfund Trf-General Fund	-	1,000	-
56	Interfund Trf-Stump Pass	200,000	200,000	200,000
57	Interfund Trf-Capital Projects	41,443	375,000	615,000
58	Rsv-Contingency-Gen	-	334,546	108,250
	TOTAL EXPENSES	**$ 691,230**	**$ 1,075,650**	**$ 1,520,621**
	NET EXPENDITURES / (REVENUES)	**$ (294,081)**	**$ -**	**$ -**

CHARLOTTE COUNTY MARINE ADVISORY COMMITTEE
FUNDING RECOMMENDATIONS FOR FY 2009

Req #	AGENCY REQUESTING FUNDS	AMOUNT REQUESTED	AMOUNT Recommended	EQUIPMENT/PROGRAM REQUESTED
1	City of Punta Gorda	$ 50,000	$ 50,000.00	Phase 1 engineering for East Mooring Field; Phase 2 Construction, 9 months - 2 years.
2	Charlotte County Public Works	$ 200,000	$ 200,000.00	Engineering and Design and dredging of the Hayward Canal access channel.
3	Charlotte County Public Works	$ 20,000	$ 20,000.00	Marine Marker Maintenance within Charlotte County (additional).
4	Charlotte County Public Works and NW Port Charlotte Water Way MSBU	$ 50,000	$ 50,000.00	The installation of Channel Markers
5	Civil Air Patrol	$ 10,500	$ 10,500.00	Sundown patrols.
6 New	Charlotte Harbor Environmental Center	$ 17,000	$ 17,000.00	Maintenance and operation of two pontoon boats used to provide boating safety and education programs.
7	Charlotte County Extension	$ 56,140	$ -	Location and identification of debris using side scan technology.
8	Charlotte County Extension - Florida Sea Grant - Betty Staugler 764-4340	$ 30,000	$ 30,000.00	Artificial Reef Construction
9	Charlotte County Extension - Florida Sea Grant	$ 4,000	$ 4,000.00	Reprint 2005 edition of the Boating and Angling Guide to Charlotte Harbor.
10	Charlotte County Extension - Florida Sea Grant	$ 10,000	$ 10,000.00	Miscellaneous Expenditures/Supplies for Sea Grant boat and 2002 Ford one ton truck.
11	US Coast Guard Aux Flotilla 89 Rotonda West	$ 5,880	$ 5,880.00	Safety Equipment for patrol boats in Charlotte Harbor and part of ICW.
12	Parks	$ 45,000	$ -	Repair and closing of the Wisteria Boat Ramp.
13	Public Works	$ 200,000	$ 200,000.00	Stump Pass project monitoring.
14	Natural Resources	$ 130,000	$ 130,000.00	Abandoned vessel removal.
15	Public Works	$ 60,000	$ 60,000.00	Marine Marker Maintenance.

CHARLOTTE COUNTY

BARRIER ISLANDS FIRE SERVICE UNIT
Fund Summary By Line Item

	1194 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	12,520	3,000	3,000
2	Interest Earnings-L.G.S.F.T.F.	7,949	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	2,935	-	-
5	Interest-Tax Coll	217	100	100
7	Special Assmnt Fees-Service	77,037	79,220	83,129
9	Misc Rev-Refund Prior Year Exp	-	500	500
10	Trnsfr In-EXS Fee/Tax Collect	1,115	200	200
11	Projected Beginning Balance	-	149,429	149,991
12	Less 5% New Rev-FS 129.01(2)b	-	(4,116)	(4,311)
	TOTAL REVENUES	**$ 101,773**	**$ 228,333**	**$ 232,609**
13	Medical Srvs-Physicals	-	1,000	1,000
14	Pest Control	-	180	180
15	Sheriff Dispatcher	1,659	2,602	3,365
16	Central/Indirect Srvs	1,923	9,569	14,236
17	Telephone	4,447	3,200	5,100
18	Reimb-Fire Rescue	-	6,000	-
19	Reimb-Oper Exp/MSBU	804	820	820
20	Utility Srv-Electricity	1,164	1,700	1,700
21	Utility Srv-Water/Sewer	499	550	550
22	Self-insurance Costs	8,000	4,308	4,810
23	R/M-Bldgs-Gen	1,004	8,000	8,000
24	R/M-Equip	-	500	500
25	R/M-Vehicles	4,000	4,000	4,000
26	Other Current Chrgs and Oblig	823	1,584	1,663
28	Office Supplies	-	50	50
29	Equipment-Under $1000 Each	7,494	2,500	1,210
31	Clothing & Uniforms	280	12,000	5,000
32	Gas/Oil/Lubricants	-	400	400
33	Medical Supplies	206	2,500	2,500
34	Books/Pubs/Subs	-	2,000	2,000
35	Educational Expenses	-	2,000	2,000
36	Equipment-Over $1,000/Under $5,000 Each	-	9,700	4,350
38	Equipment	-	24,520	25,000
39	Principal Pymts	7,666	46,935	48,812
40	Interest Pymts	-	5,861	3,984
41	Rsv-Contingency-Gen	-	7,585	9,138
42	Rsv-Cash Carried Forward	-	15,171	18,276
43	Rsv-Future Capital Outlay	-	53,098	63,965
	TOTAL EXPENSES	**$ 39,969**	**$ 228,333**	**$ 232,609**
	NET EXPENDITURES / (REVENUES)	**$ (61,804)**	**$ -**	**$ -**

CHARLOTTE COUNTY

CHARLOTTE COUNTY FIRE RESCUE UNIT
Fund Summary By Line Item

	1195 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Othr Taxes-Special Assmt	-	21,991,083	-
2	Fed Grant-Public Safety	74,065	-	-
3	Fed Grant-Econ Environ	509,662	-	-
5	State Grant-Econ Environment	28,315	-	-
6	SSRev Firefighter's Suppl Comp	28,770	15,000	15,000
7	Fees-False Alarms	12,225	2,500	5,000
8	Interest Earnings	7,666	-	-
9	Interest Earnings-Investments	123,263	200,000	225,000
10	Interest Earnings-L.G.S.F.T.F.	128,063	-	-
12	Net Incr/Decr Fair Mkt Value-Investments	10,079	-	-
13	Interest-Tax Coll	57,754	25,000	25,000
14	Special Assmnt Fees-Service	19,014,960	-	22,893,912
15	Surplus Furn, Fix & Equip	17,500	5,000	5,000
16	Donations	6,051	7,000	7,000
17	Misc Rev	-	2,000	1,000
18	Misc Rev-Fire Training	3,196	-	-
19	Misc Rev-Refund Prior Year Exp	-	52,796	52,796
20	Misc Rev-Settlements-Insurance	-	-	106,000
21	Interfund Trf-General Fund	264,724	130,000	-
23	Interfund Trf-Impact Fees	1,075,000	-	369,000
24	Interfund Trf-Capital Projects	-	484,695	-
25	Trnsfr In-EXS Fee/Tax Collect	275,093	75,000	100,000
26	Projected Beginning Balance	-	228,435	1,096,291
27	Less 5% New Rev-FS 129.01(2)b	-	(667,428)	(695,307)
	TOTAL REVENUES	**$ 21,636,383**	**$ 22,551,081**	**$ 24,205,692**
28	Regular Salaries & Wages	8,160,334	10,407,000	10,738,394
29	Salaries/Wages-Part time	18,359	-	-
30	Salaries/Wages-Holiday/IAFF	359,417	324,000	400,000
31	Overtime Pay	1,762,609	1,200,000	2,000,000
34	FICA Taxes	757,637	912,722	1,005,055
35	Retirement Contributions	2,058,340	2,374,269	2,614,407
36	Life & Health Insurance	1,102,478	1,647,800	1,499,859
37	Professional Srvs-Gen	32,310	6,000	11,200
38	Criminal Investigation	-	500	500
39	Engineering	31,516	-	-
40	Other Contractual Srvs	42,837	20,000	20,000
41	Janitorial	3,100	3,100	3,100
42	Lawn Maint	6,780	39,517	38,135
43	Pest Control	1,767	2,000	2,000
44	Sheriff Dispatcher	85,189	128,797	166,576
45	Central/Indirect Srvs	951,723	905,067	1,142,101
46	Travel & Per Diem	16,400	8,475	8,308
47	Per Diem-Class C Meal	-	50	50
48	Postage	1,280	1,500	1,500
49	Postage-MSBU Notices	41,893	-	-
50	Telephone	100,624	82,000	85,000
51	Reimb - Information Technology	27,813	5,541	15,000
52	Reimb-Oper Exp/MSBU	97,878	105,522	108,688
53	Utility Srv-Electricity	70,451	60,000	81,019

CHARLOTTE COUNTY FIRE RESCUE UNIT
Fund Summary By Line Item

	1195 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
54	Utility Srv-Solid Waste	12,077	7,500	10,000
55	Utility Srv-Water/Sewer	15,132	14,000	15,000
56	Rentals & Leases-Land/Bldg	16,635	-	-
57	Rentals & Leases-Equip	6,054	11,481	11,481
58	Rentals & Leases-Storage	2,365	3,270	2,070
59	Self-insurance Costs	561,904	728,324	624,582
60	R/M-Bldgs-Gen	92,185	86,000	80,000
62	R/M-Equip	52,402	76,500	61,500
63	R/M-Vehicles	160,351	175,000	175,000
64	Maint-Computer Software	7,299	13,660	-
66	Promo Activities-Gen	8,819	7,000	7,000
67	Other Current Chrgs and Oblig	205,310	464,112	464,112
68	Advertising-Legal	-	300	300
72	Office Supplies	9,966	9,000	9,000
73	Equipment-Under $1000 Each	252,664	101,848	106,405
74	Clothing & Uniforms	206,292	147,500	96,875
75	Gas/Oil/Lubricants	157,866	207,900	236,799
76	Janitorial Supplies	34,106	32,000	32,000
77	Medical Supplies	592	6,000	-
78	Miscellaneous Supplies	1,400	2,500	2,500
79	Tools & Small Implements	3,797	3,500	4,000
80	Computer Software	61,243	17,875	-
81	Books/Pubs/Subs	4,509	9,355	10,100
82	Dues & Memberships	985	1,195	1,195
83	Educational Expenses	9,162	26,100	20,734
84	Equipment-Over $1,000/Under $5,000 Each	164,758	170,171	121,440
85	Land Acquisition	55	-	-
86	Buildings-Const and/or Imprv	8,238,787	29,213	475,000
87	Imprv-Other Than Bldgs	-	85,000	-
88	Equipment	1,679,422	547,445	536,560
89	Principal Pymts	-	288,431	262,243
90	Interest Pymts	(583)	-	-
91	Interfund Trf-General Fund	5,488	-	-
92	Interfund Trf-Vehicle Replacement	55,242	31,511	-
94	Rsv-Contingency-Gen	-	713,530	598,904
95	Rsv-Cash Carried Forward	-	200,000	200,000
96	Rsv-Compensated Absences	-	100,000	100,000
	TOTAL EXPENSES	**$ 27,757,018**	**$ 22,551,081**	**$ 24,205,692**
	NET EXPENDITURES / (REVENUES)	**$ 6,120,635**	**$ -**	**$ -**

CHARLOTTE COUNTY HEALTH UNIT
Fund Summary By Line Item

	1198 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	1,684,041	1,678,921	1,714,587
2	Interest Earnings-Investments	20,826	3,000	3,000
3	Interest Earnings-L.G.S.F.T.F.	15,264	5,000	5,000
5	Net Incr/Decr Fair Mkt Value-Investments	4,743	-	-
6	Interest-Tax Coll	4,895	500	500
7	Misc Rev	1,534	-	-
9	Projected Beginning Balance	-	144,000	400,000
10	Less 5% New Rev-FS 129.01(2)b	-	(84,346)	(86,154)
	TOTAL REVENUES	**$ 1,731,303**	**$ 1,747,075**	**$ 2,036,933**
11	Other Contractual Srvs	1,206,982	1,239,844	1,277,000
12	Janitorial	-	19,160	-
13	Lawn Maint	-	7,000	-
14	Pest Control	-	1,030	-
15	Smoke Alarm	-	773	-
16	Central/Indirect Srvs	50,306	111,812	145,263
18	Rentals & Leases-Land/Bldg	23,842	-	-
19	Self-insurance Costs	9,938	51,851	35,594
20	R/M-Bldgs-Gen	900	12,000	12,000
21	R/M-Bldgs-Air Conditioning	9,626	16,300	19,000
22	R/M-Bldgs-Fire/Smoke Alarms	-	-	2,000
23	R/M-Equip	-	-	300
25	Other Current Chrgs and Oblig	86,687	86,000	25,712
28	Fuel Oil-Heating	-	-	5,000
29	Gas/Oil/Lubricants	-	1,500	-
30	Janitorial Supplies	-	1,500	750
31	Landscaping Supplies	-	750	-
33	Buildings-Const and/or Imprv	42,477	-	-
36	Rsv-Cash Carried Forward	-	197,555	158,732
37	Rsv-Fiscal Stabilization	-	-	355,582
	TOTAL EXPENSES	**$ 1,430,758**	**$ 1,747,075**	**$ 2,036,933**
	NET EXPENDITURES / (REVENUES)	**$ (300,545)**	**$ -**	**$ -**

CHARLOTTE COUNTY LAW LIBRARY
Fund Summary By Line Item

	1018 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	CntyCrim-Law Library	37,418	27,000	27,000
2	CirCrim-Law Library	4,306	2,000	3,000
6	CirCiv-Law Library-Juvenile	3,234	2,000	2,000
7	Traffic-Law Library-Criminal	6,029	4,100	4,100
9	Interest Earnings-Investments	486	-	-
10	Interest Earnings-L.G.S.F.T.F.	332	-	-
12	Net Incr/Decr Fair Mkt Value-Investments	132	-	-
13	Misc Rev-Refund Prior Year Exp	1,759	-	-
15	Projected Beginning Balance	-	21,773	18,000
16	Less 5% New Rev-FS 129.01(2)b	-	(2,005)	(1,805)
	TOTAL REVENUES	**$ 53,695**	**$ 54,868**	**$ 52,295**
18	Rentals & Leases-Equip	792	1,000	1,000
20	Books/Pubs/Subs	45,480	37,095	37,095
21	Rsv-Cash Carried Forward	-	16,773	14,200
	TOTAL EXPENSES	**$ 46,272**	**$ 54,868**	**$ 52,295**
	NET EXPENDITURES / (REVENUES)	**$ (7,424)**	**$ -**	**$ -**

CHARLOTTE COUNTY LEGAL AID PROGRAM
Fund Summary By Line Item

	1019 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	CntyCrim-Legal Aid	37,434	27,000	27,000
2	CirCrim-Legal Aid	4,274	1,000	3,000
6	CirCiv-Legal Aid-Juvenile	3,234	800	2,000
7	Traffic-Legal Aid-Criminal	6,045	4,100	4,100
9	Interest Earnings-Investments	919	-	-
10	Interest Earnings-L.G.S.F.T.F.	650	-	-
12	Net Incr/Decr Fair Mkt Value-Investments	336	-	-
13	Interfund Trf-General Fund	43,745	43,745	30,705
14	Projected Beginning Balance	-	30,145	30,000
15	Less 5% New Rev-FS 129.01(2)b	-	(1,645)	(1,805)
	TOTAL REVENUES	**$ 96,636**	**$ 105,145**	**$ 95,000**
17	G&A-Legal Aid	75,000	75,000	75,000
18	Rsv-Cash Carried Forward	-	30,145	20,000
	TOTAL EXPENSES	**$ 75,000**	**$ 105,145**	**$ 95,000**
	NET EXPENDITURES / (REVENUES)	**$ (21,636)**	**$ -**	**$ -**

CHARLOTTE COUNTY

CHARLOTTE HARBOR REDEVELOPMENT FUND
Fund Summary By Line Item

	1059 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Interest Earnings-Investments	14,563	2,000	5,000
3	Interest Earnings-L.G.S.F.T.F.	9,411	600	1,000
4	Net Incr/Decr Fair Mkt Value-Investments	3,704	-	-
6	Interfund Trf-General Fund	444,784	699,717	732,726
7	Projected Beginning Balance	-	14,047	478,650
	TOTAL REVENUES	**$ 472,462**	**$ 716,364**	**$ 1,217,376**
8	Regular Salaries & Wages	-	-	47,021
9	FICA Taxes	-	-	3,293
10	Retirement Contributions	-	-	4,739
11	Life & Health Insurance	-	-	5,908
12	Engineering	9,950	-	-
13	Central/Indirect Srvs	-	1,121	1,619
15	Other Current Chrgs and Oblig	1,444	-	-
18	Aids to Private Orgs	33,557	572,243	756,796
21	Interfund Trf-Capital Projects	-	143,000	398,000
	TOTAL EXPENSES	**$ 44,951**	**$ 716,364**	**$ 1,217,376**
	NET EXPENDITURES / (REVENUES)	**$ (427,512)**	**$ -**	**$ -**

CHARLOTTE COUNTY

CHARLOTTE PUBLIC SAFETY FUND

Summary by Department Totals

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fund Wide	38,501,883	49,711,363	47,899,078
Zoning and Current Planning	518,126	561,069	1,444,100
Land Information and Planning	21,570	24,790	67,776
Comprehensive Planning	46,856	44,810	128,224
Natural Resources Planning	40,428	15,000	-
Building Permitting	5,781,554	8,401,033	3,464,498
Land Development	536,651	494,628	470,863
Occupational/Contr Licensing	531,219	336,400	109,800
Code Compliance	356,996	545,000	394,253
TOTAL REVENUES	**$ 46,335,283**	**$ 60,134,093**	**$ 53,978,592**
EXPENSES			
Community Development Srvs	605,576	1,106,911	868,916
Zoning and Current Planning	1,313,641	1,074,988	1,194,261
Land Information and Planning	367,364	406,192	320,650
Comprehensive Planning	1,210,045	3,109,927	1,509,805
Natural Resources Planning	743,849	785,853	-
Fire Control/Div Forestry	7,973	6,574	15,424
Building Permitting	7,658,587	8,986,987	4,674,749
Building Review & Inspections	-	15,935	-
Construction Svc Support	-	38,504	-
Land Development	1,750,090	1,851,189	1,230,114
Occupational/Contr Licensing	1,289,637	1,309,512	970,069
Code Compliance	1,257,433	1,284,828	1,094,128
Sheriff	24,580,782	26,126,361	25,842,057
Sheriff-BCC Direct Expenses	551,501	512,174	594,784
Reserves/Transfer/Misc	1,836,562	13,518,158	10,023,165
Eden Required	-	-	5,640,470
TOTAL EXPENSES	**$ 43,173,040**	**$ 60,134,093**	**$ 53,978,592**

CHARLOTTE COUNTY

CHARLOTTE PUBLIC SAFETY FUND
Fund Summary By Line Item

	1031 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	29,718,330	28,916,601	28,936,446
2	Franchise Fees-FPL	6,701,628	4,392,800	6,650,381
3	Licenses-Prof & Occ	-	-	174,036
4	Licenses-Contractor Certifs	-	-	100,000
5	Licenses-Prof & Occ	369,006	343,000	-
6	Licenses-Contractor Certifs	258,603	100,000	-
7	Permits-Building	5,559,630	8,037,896	3,232,151
9	Fees-Othr-Garbage Fees	15,905	13,000	10,000
10	Fees-Othr-Maps & Code Books	10,014	14,521	36,664
11	Fees-Othr-Filing/Bldg Variance	4,594	2,400	2,400
12	Fees-Othr-Taxi Cab Services	2,172	3,000	2,000
13	Permits-Othr-Inspect-Land Dev	220,902	344,699	229,000
14	Permits-Othr-Easements/Excavations	105,669	50,800	54,800
16	Fed Grant-General Government	40,428	15,000	-
21	SSRev Mobil Home Licenses	73,285	-	-
23	OGGC Fees-Other-Coll/Impact Fee 3%	236,548	220,000	220,000
24	OGGC Fees-Other-Tree Ordinance	138,320	320,000	157,661
25	Sales of Maps and Publication	3,130	3,698	19,320
29	Fees-Other Public Safety-Fees-Zoning	201,456	238,500	680,903
30	Fees-Other Public Safety-Fees-Rezoning	78,497	83,800	228,568
31	Fees-Other Public Safety-Plats	30,107	16,277	49,800
32	Fees-Lot Mowing	187	-	-
34	Srv Chrgs-Engineering Review	59,883	52,903	90,000
35	Othr Fees for Srvs-Right of Way	125,008	30,000	40,000
37	Othr Fees for Srvs-Rezoning	24,425	28,000	28,000
38	Othr Fees for Srvs-D.R.C.	185,243	235,000	574,651
39	Othr Fees for Srvs-Street Vacations	12,628	16,939	33,200
40	Othr Fees for Srvs-D.R.I.	48,146	30,000	30,000
41	Fines-Local Ordinance	9,706	13,000	-
42	Fines/Local Ord/Unsafe Abatement Liens	17,670	-	-
43	Fines-Code Enforcement	47,043	75,000	75,000
44	Fines-Enforcement-Bldg/License	12,913	-	-
45	Interest Earnings-Investments	633,414	750,000	500,000
46	Interest Earnings-L.G.S.F.T.F.	470,601	-	-
47	Net Incr/Decr Fair Mkt Value	-	-	100,000
48	Net Incr/Decr Fair Mkt Value-Investments	154,564	-	-
49	Interest-Tax Coll	87,662	-	20,000
52	Misc Rev	19,259	135,297	11,360
53	Misc Rev-Refund Prior Year Exp	99	-	-
54	Cash Over/Short	12	-	-
57	Interfund Trf - General fund	4,221	-	-
59	Interfund Trf-Capital Projects	-	250,000	-
60	Trnsfr In-EXS Fee/Prop Appr	9,464	-	-
61	Trnsfr In-EXS Fee/Tax Collect	644,910	301,000	300,000
62	Projected Beginning Balance	-	17,285,804	13,500,000
63	Less 5% New Rev-FS 129.01(2)b	-	(2,184,842)	(2,107,749)
	TOTAL REVENUES	**$ 46,335,283**	**$ 60,134,093**	**$ 53,978,592**
64	Regular Salaries & Wages	7,841,361	8,074,140	5,641,389

CHARLOTTE PUBLIC SAFETY FUND
Fund Summary By Line Item

	1031 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
66	Salaries/Wages-Seasonal	21,343	343,200	-
68	Overtime Pay	89,000	144,249	14,654
69	FICA Taxes	593,525	675,670	414,110
70	Retirement Contributions	760,121	843,995	553,215
71	Life & Health Insurance	1,269,589	1,509,555	1,095,068
72	Professional Srvs-Gen	221,975	1,690,000	400,000
73	Appraisal	46,450	-	-
74	Legal Srvs	5,600	5,562	6,000
75	Other Professional Srvs	20,142	192,957	30,000
76	Other Contractual Srvs	178,522	41,926	45,277
78	Janitorial	91,095	75,957	36,829
79	Lawn Maint	159	280	-
80	Pest Control	945	1,695	1,185
81	Security	2,500	604	260
82	Smoke Alarm	-	334	538
83	Temporary Srvs	24,651	19,216	-
84	Unsafe Bldg Abatement Program	174,988	140,000	150,000
85	Central/Indirect Srvs	1,499,072	1,980,772	1,973,980
86	Travel & Per Diem	42,512	47,443	21,936
87	Travel-Advisory Boards	4,053	1,750	1,750
88	Per Diem-Class C Meal	1,214	953	32
89	Postage	32,469	36,484	28,709
90	Telephone	162,029	76,799	49,424
91	Operating Exp-PubWrks	322,898	296,000	196,000
92	Personal Srvs-InterDept	21,414	-	-
94	Reimb - Information Technology	104,667	37,350	30,900
95	Utility Srv-Electricity	204,437	206,825	213,097
96	Utility Srv-Water/Sewer	8,860	10,008	10,599
97	Rentals & Leases-Land/Bldg	231,802	238,176	304,346
98	Rentals & Leases-Equip	177,527	174,460	136,950
100	Rentals & Leases-Storage	-	1,000	-
101	Self-insurance Costs	236,565	289,304	166,155
102	R/M-Bldgs-Gen	34,201	33,279	36,527
103	R/M-Bldgs-Air Conditioning	35,037	24,582	51,786
104	R/M-Bldgs-Fire/Smoke Alarms	340	1,850	1,985
105	R/M-Equip	9,693	18,508	5,884
106	R/M-Computers	520	-	-
108	R/M-Vehicles	99,911	78,465	97,471
109	Maint-Computer Software	2,640	4,900	-
110	Printing & Binding	59,208	66,683	43,563
111	Promo Activities-Gen	560	16,500	15,000
112	Other Current Chrgs and Oblig	931,326	710,262	591,237
113	Advertising-Legal	27,695	34,163	33,350
114	Fees-Landfill	163	-	250
115	Property Appraiser	496,274	495,048	473,126
116	Credit Card Fees	98,169	106,000	99,882
117	Office Supplies	107,890	87,977	59,950
118	Equipment-Under $1000 Each	132,252	16,710	5,400
119	Operating Supplies-Gen	1,233	100	-

CHARLOTTE PUBLIC SAFETY FUND
Fund Summary By Line Item

	1031 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
120	Chemicals	37	-	-
121	Clothing & Uniforms	34,763	31,535	10,440
122	Fuel Oil-Heating	110	-	5,508
123	Gas/Oil/Lubricants	179,236	251,940	253,605
124	Janitorial Supplies	1,460	2,500	2,500
125	Miscellaneous Supplies	7,815	20,812	10,862
126	Tools & Small Implements	2,916	4,360	2,340
127	Computer Software	14,939	1,100	-
128	Books/Pubs/Subs	11,709	23,425	6,465
129	Dues & Memberships	23,883	15,470	15,875
130	Educational Expenses	42,690	48,949	26,197
131	Equipment-Over $1,000/Under $5,000 Each	11,679	6,430	-
132	Buildings-Const and/or Imprv	69,344	-	-
133	Imprv-Other Than Bldgs	3,631	-	-
134	Equipment	285,291	8,000	-
135	Computer Software-Capital	6,541	1,610,837	-
137	Interfund Trf-Clerk-Records Center	319,181	365,606	380,302
138	Interfund Trf-Sheriff-Operating	24,580,782	26,126,361	25,842,057
140	Interfund Trf-General Fund	448,628	420,643	130,000
141	Interfund Trf-County Transportation	442,118	-	-
142	Interfund Trf-Environmental Lands	-	-	699,315
143	Interfund Trf-IT Equipment Replacement	32,438	32,438	-
144	Interfund Trf-Vehicle Replacement	165,841	280,333	-
145	Interfund Trf-Mitigation Drainage	59,408	-	-
148	Rsv-Contingency-Gen	-	2,415,525	1,657,343
149	Rsv-Cash Carried Forward	-	2,918,581	2,918,581
152	Rsv-Fiscal Stabilization	-	-	5,640,470
153	Rsv-Building Department	-	6,697,557	3,338,918
	TOTAL EXPENSES	**$ 43,173,040**	**$ 60,134,093**	**$ 53,978,592**
	NET EXPENDITURES / (REVENUES)	**$ (3,162,243)**	**$ -**	**$ -**

CHARLOTTE COUNTY

General Revenues

	CHARLOTTE PUBLIC SAFETY FUND 000000	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Ad Valorem Taxes	29,718,330	28,916,601	28,936,446
2	Franchise Fees-FPL	6,701,628	4,392,800	6,650,381
6	SSRev Mobil Home Licenses	73,285	-	-
7	Fees-Lot Mowing	187	-	-
9	Interest Earnings-Investments	633,414	750,000	500,000
10	Interest Earnings-L.G.S.F.T.F.	470,601	-	-
11	Net Incr/Decr Fair Mkt Value	-	-	100,000
12	Net Incr/Decr Fair Mkt Value-Investments	154,564	-	-
13	Interest-Tax Coll	87,662	-	20,000
15	Misc Rev	3,506	-	-
16	Misc Rev-Refund Prior Year Exp	99	-	-
17	Cash Over/Short	12	-	-
18	Interfund Trf - General fund	4,221	-	-
20	Interfund Trf-Capital Projects	-	250,000	-
21	Trnsfr In-EXS Fee/Prop Appr	9,464	-	-
22	Trnsfr In-EXS Fee/Tax Collect	644,910	301,000	300,000
23	Projected Beginning Balance	-	17,285,804	13,500,000
24	Less 5% New Rev-FS 129.01(2)b	-	(2,184,842)	(2,107,749)
	TOTAL REVENUES	**$ 38,501,883**	**$ 49,711,363**	**$ 47,899,078**

CHARLOTTE COUNTY

Zoning and Current Planning

	CHARLOTTE PUBLIC SAFETY FUND 152011	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fees-Othr-Maps & Code Books	464	2,071	4,000
2	OGGC Fees-Other-Coll/Impact Fee 3%	118,274	100,000	100,000
3	OGGC Fees-Other-Tree Ordinance	-	-	7,000
4	Sales of Maps and Publication	-	98	-
5	Fees-Other Public Safety-Fees-Zoning	149,916	180,000	626,000
6	Fees-Other Public Safety-Fees-Rezoning	44,773	48,000	150,000
7	Fees-Other Public Safety-Plats	6,375	3,000	12,000
8	Othr Fees for Srvs-Rezoning	24,425	28,000	28,000
9	Othr Fees for Srvs-D.R.C.	122,397	168,000	482,000
10	Othr Fees for Srvs-Street Vacations	2,800	1,800	5,000
11	Othr Fees for Srvs-D.R.I.	48,146	30,000	30,000
12	Misc Rev	555	100	100
	TOTAL REVENUES	**$ 518,126**	**$ 561,069**	**$ 1,444,100**
	EXPENSES			
13	Regular Salaries & Wages	670,760	524,513	642,315
14	Salaries/Wages-Seasonal	2,710	-	-
15	Overtime Pay	4,224	580	500
16	FICA Taxes	49,679	47,134	46,389
17	Retirement Contributions	61,125	53,512	59,972
18	Life & Health Insurance	113,166	108,852	128,925
19	Other Contractual Srvs	126,854	-	-
20	Central/Indirect Srvs	167,296	210,757	219,239
21	Travel & Per Diem	199	700	408
22	Travel-Advisory Boards	3,400	875	875
23	Per Diem-Class C Meal	24	52	-
24	Postage	16	-	-
25	Telephone	2,687	400	400
26	Operating Exp-PubWrks	32,555	20,000	20,000
28	Reimb - Information Technology	3,112	-	-
29	Self-insurance Costs	18,100	16,824	12,694
30	R/M-Bldgs-Gen	210	250	250
31	R/M-Vehicles	1,123	5,000	2,000
32	Printing & Binding	5,549	2,500	2,500
33	Other Current Chrgs and Oblig	22,129	50,000	30,000
34	Advertising-Legal	9,923	17,000	17,000
35	Credit Card Fees	958	-	-
36	Office Supplies	8,786	4,208	4,335
37	Equipment-Under $1000 Each	1,119	-	-
38	Gas/Oil/Lubricants	2,520	2,133	3,199
39	Miscellaneous Supplies	-	1,100	-
40	Books/Pubs/Subs	321	200	400
41	Dues & Memberships	451	407	2,535
42	Educational Expenses	2,139	487	325
44	Equipment	-	5,000	-
45	Interfund Trf-Vehicle Replacement	2,504	2,504	-
	TOTAL EXPENSES	**$ 1,313,641**	**$ 1,074,988**	**$ 1,194,261**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 795,515**	**$ 513,919**	**$ (249,839)**

CHARLOTTE COUNTY

Community Development Department Services

	CHARLOTTE PUBLIC SAFETY FUND 152001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Regular Salaries & Wages	308,349	277,787	215,215
2	Overtime Pay	174	-	-
3	FICA Taxes	22,903	25,570	15,619
4	Retirement Contributions	29,948	34,756	21,690
5	Life & Health Insurance	32,116	37,291	37,936
6	Professional Srvs-Gen	16,205	-	-
8	Central/Indirect Srvs	78,529	553,561	471,078
9	Travel & Per Diem	2,621	1,050	1,050
10	Per Diem-Class C Meal	232	16	-
11	Postage	11,483	25,000	11,845
12	Telephone	2,347	1,300	960
13	Reimb - Information Technology	22,789	5,700	-
14	Rentals & Leases-Land/Bldg	4,102	10,500	-
15	Rentals & Leases-Equip	42,936	46,800	34,162
16	Self-insurance Costs	1,426	60,309	49,406
17	R/M-Bldgs-Gen	248	500	500
18	R/M-Equip	-	100	100
21	Printing & Binding	1,739	1,500	1,500
22	Other Current Chrgs and Oblig	906	1,500	-
23	Advertising-Legal	605	100	100
24	Office Supplies	3,394	3,100	3,200
25	Equipment-Under $1000 Each	2,117	-	-
27	Miscellaneous Supplies	-	400	-
29	Books/Pubs/Subs	738	150	150
30	Dues & Memberships	865	1,314	1,710
31	Educational Expenses	944	747	2,695
35	Interfund Trf-IT Equipment Replacement	17,860	17,860	-
	TOTAL EXPENSES	**$ 605,576**	**$ 1,106,911**	**$ 868,916**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 605,576**	**$ 1,106,911**	**$ 868,916**

CHARLOTTE COUNTY

Land Information

	CHARLOTTE PUBLIC SAFETY FUND 152013	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
3	Fees-Othr-Maps & Code Books	9,550	12,000	27,664
5	Sales of Maps and Publication	3,130	3,600	19,320
6	Fees-Other Public Safety-Fees-Rezoning	7,806	8,000	18,392
7	Fees-Other Public Safety-Plats	595	595	1,200
10	Othr Fees for Srvs-Street Vacations	490	595	1,200
	TOTAL REVENUES	$ 21,570	$ 24,790	$ 67,776
	EXPENSES			
11	Regular Salaries & Wages	206,410	224,200	181,766
12	Overtime Pay	893	2,500	500
13	FICA Taxes	15,200	16,508	13,313
14	Retirement Contributions	20,419	21,597	18,318
15	Life & Health Insurance	47,057	53,936	49,505
18	Temporary Srvs	3,938	1,500	-
19	Central/Indirect Srvs	54,627	35,633	38,996
20	Travel & Per Diem	906	560	560
21	Per Diem-Class C Meal	-	32	32
22	Telephone	36	200	200
23	Reimb - Information Technology	-	-	4,900
24	Self-insurance Costs	3,809	4,534	2,639
25	R/M-Bldgs-Gen	36	500	500
26	R/M-Equip	1,238	3,700	500
27	Maint-Computer Software	-	4,900	-
28	Printing & Binding	483	575	575
29	Other Current Chrgs and Oblig	664	22,210	-
30	Advertising-Legal	155	-	-
31	Office Supplies	2,700	2,975	3,064
32	Equipment-Under $1000 Each	1,125	960	-
33	Clothing & Uniforms	483	540	540
34	Miscellaneous Supplies	2,586	7,000	3,500
35	Computer Software	18	400	-
36	Books/Pubs/Subs	221	150	-
37	Dues & Memberships	530	205	365
38	Educational Expenses	3,833	877	877
	TOTAL EXPENSES	$ 367,364	$ 406,192	$ 320,650
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 345,794	$ 381,402	$ 252,874

CHARLOTTE COUNTY

Comprehensive Planning

	CHARLOTTE PUBLIC SAFETY FUND 152015	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fees-Othr-Maps & Code Books	-	150	5,000
3	Fees-Other Public Safety-Fees-Rezoning	22,290	23,000	55,376
4	Fees-Other Public Safety-Plats	816	600	1,200
6	Othr Fees for Srvs-D.R.C.	23,684	21,000	66,588
8	Misc Rev	66	60	60
	TOTAL REVENUES	$ 46,856	$ 44,810	$ 128,224
	EXPENSES			
10	Regular Salaries & Wages	752,165	955,771	665,031
11	Salaries/Wages-Seasonal	825	343,200	-
12	Overtime Pay	2,429	1,741	500
13	FICA Taxes	56,935	87,048	49,701
14	Retirement Contributions	62,668	86,267	57,459
15	Life & Health Insurance	72,918	122,538	93,835
16	Professional Srvs-Gen	24,703	1,390,000	400,000
19	Central/Indirect Srvs	116,082	55,214	176,201
20	Travel & Per Diem	9,016	1,820	1,208
21	Travel-Advisory Boards	653	875	875
22	Per Diem-Class C Meal	381	162	-
23	Postage	-	20	-
24	Telephone	2,349	1,400	1,400
26	Reimb - Information Technology	5,922	-	-
28	Self-insurance Costs	14,491	5,769	4,333
29	R/M-Bldgs-Gen	3,305	500	500
30	R/M-Vehicles	782	500	3,200
31	Printing & Binding	33,718	18,934	18,934
32	Other Current Chrgs and Oblig	4,052	1,700	-
33	Advertising-Legal	15,076	14,000	14,000
34	Office Supplies	14,086	13,000	13,000
35	Equipment-Under $1000 Each	3,909	-	-
36	Clothing & Uniforms	140	-	-
37	Gas/Oil/Lubricants	1,557	1,535	2,348
38	Miscellaneous Supplies	118	500	1,700
39	Books/Pubs/Subs	481	150	-
40	Dues & Memberships	4,005	2,825	4,455
41	Educational Expenses	2,016	1,290	1,125
43	Imprv-Other Than Bldgs	3,631	-	-
44	Equipment	-	1,500	-
46	Interfund Trf-Vehicle Replacement	1,632	1,668	-
	TOTAL EXPENSES	$ 1,210,045	$ 3,109,927	$ 1,509,805
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,163,189	$ 3,065,117	$ 1,381,581

CHARLOTTE COUNTY

Land Development

	CHARLOTTE PUBLIC SAFETY FUND 252007	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Permits-Othr-Inspect-Land Dev	202,068	304,699	209,000
2	Permits-Othr-Easements/Excavations	103,072	50,000	54,000
4	Fees-Other Public Safety-Fees-Rezoning	1,214	1,800	1,800
5	Fees-Other Public Safety-Plats	22,066	11,682	35,000
7	Srv Chrgs-Engineering Review	59,883	52,903	90,000
8	Othr Fees for Srvs-Right of Way	125,008	30,000	40,000
9	Othr Fees for Srvs-D.R.C.	12,827	29,000	14,063
10	Othr Fees for Srvs-Street Vacations	9,128	14,344	26,800
12	Misc Rev	1,385	200	200
	TOTAL REVENUES	$ 536,651	$ 494,628	$ 470,863
	EXPENSES			
13	Regular Salaries & Wages	803,693	802,765	596,487
15	Salaries/Wages-Seasonal	15,600	-	-
16	Overtime Pay	18,310	2,500	500
17	FICA Taxes	62,714	72,491	44,024
18	Retirement Contributions	80,494	88,439	59,594
19	Life & Health Insurance	138,085	159,832	106,045
20	Other Professional Srvs	20,142	177,957	30,000
21	Central/Indirect Srvs	136,568	101,802	134,396
22	Travel & Per Diem	1,584	1,540	1,285
23	Per Diem-Class C Meal	-	43	-
24	Telephone	5,360	9,210	5,328
25	Operating Exp-PubWrks	290,343	276,000	176,000
26	Reimb - Information Technology	1,496	-	-
27	Rentals & Leases-Equip	-	-	8,826
28	Self-insurance Costs	21,654	30,578	4,178
29	R/M-Bldgs-Gen	3,901	500	-
30	R/M-Equip	142	600	-
31	R/M-Vehicles	6,919	18,000	14,000
32	Printing & Binding	1,715	3,291	3,228
33	Other Current Chrgs and Oblig	3,910	800	800
34	Advertising-Legal	1,936	1,300	900
35	Office Supplies	5,409	4,218	3,000
36	Equipment-Under $1000 Each	4,497	5,850	1,400
37	Chemicals	37	-	-
38	Clothing & Uniforms	5,685	7,735	2,900
39	Fuel Oil-Heating	110	-	-
40	Gas/Oil/Lubricants	24,981	32,460	33,068
41	Miscellaneous Supplies	2,705	4,000	-
42	Tools & Small Implements	2,916	4,360	2,340
43	Computer Software	-	700	-
44	Books/Pubs/Subs	75	400	615
45	Dues & Memberships	-	161	100
46	Educational Expenses	2,040	2,235	1,100
47	Equipment-Over $1,000/Under $5,000 Each	7,578	4,930	-
48	Equipment	54,739	-	-

CHARLOTTE COUNTY

Land Development

CHARLOTTE PUBLIC SAFETY FUND 252007	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
50 Interfund Trf-Vehicle Replacement	24,752	36,492	-
TOTAL EXPENSES	$ 1,750,090	$ 1,851,189	$ 1,230,114
NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,213,439	$ 1,356,561	$ 759,251

CHARLOTTE COUNTY

Code Compliance

	CHARLOTTE PUBLIC SAFETY FUND 252019	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Licenses-Prof & Occ	-	-	135,489
3	Licenses-Prof & Occ	131,543	123,000	-
5	OGGC Fees-Other-Tree Ordinance	134,622	300,000	138,661
6	Fees-Other Public Safety-Fees-Zoning	43,789	47,000	45,103
7	Fines-Code Enforcement	47,043	75,000	75,000
	TOTAL REVENUES	$ 356,996	$ 545,000	$ 394,253
	EXPENSES			
10	Regular Salaries & Wages	551,800	566,131	476,869
11	Salaries/Wages-Seasonal	2,208	-	-
12	Overtime Pay	485	615	500
13	FICA Taxes	42,306	43,558	35,961
14	Retirement Contributions	53,548	53,549	47,297
15	Life & Health Insurance	69,762	81,308	61,105
16	Professional Srvs-Gen	1,767	-	-
17	Legal Srvs	5,600	5,562	6,000
19	Other Contractual Srvs	6,529	15,085	15,085
21	Central/Indirect Srvs	235,580	248,727	221,130
22	Travel & Per Diem	3,453	1,330	1,000
23	Per Diem-Class C Meal	424	553	-
24	Postage	6,816	3,183	7,021
25	Telephone	9,218	5,280	6,696
26	Reimb - Information Technology	5,306	-	-
27	Rentals & Leases-Land/Bldg	2,636	4,104	-
28	Rentals & Leases-Equip	781	-	10,286
29	Self-insurance Costs	22,899	18,746	1,073
31	R/M-Equip	3	743	-
32	R/M-Vehicles	20,158	15,965	23,000
33	Printing & Binding	772	13,200	5,334
34	Other Current Chrgs and Oblig	4,340	1,380	4,557
35	Advertising-Legal	-	113	100
36	Fees-Landfill	163	-	250
37	Office Supplies	12,179	5,510	3,510
38	Equipment-Under $1000 Each	98	3,000	-
39	Clothing & Uniforms	2,223	6,450	1,600
40	Gas/Oil/Lubricants	24,069	23,613	33,849
41	Miscellaneous Supplies	7	2,000	50
42	Books/Pubs/Subs	350	450	250
43	Dues & Memberships	570	303	405
44	Educational Expenses	4,128	1,208	1,200
46	Equipment	17,124	1,500	-
47	Interfund Trf-General Fund	131,543	130,000	130,000
48	Interfund Trf-Vehicle Replacement	18,587	31,662	-
	TOTAL EXPENSES	$ 1,257,433	$ 1,284,828	$ 1,094,128
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 900,437	$ 739,828	$ 699,875

CHARLOTTE COUNTY

Natural Resources Planning

	CHARLOTTE PUBLIC SAFETY FUND 152017	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Fed Grant-General Government	40,428	15,000	-
	TOTAL REVENUES	**$ 40,428**	**$ 15,000**	**$ -**
	EXPENSES			
12	Regular Salaries & Wages	211,562	263,512	-
14	Overtime Pay	1,111	5,000	-
15	FICA Taxes	15,962	19,780	-
16	Retirement Contributions	20,930	19,655	-
17	Life & Health Insurance	29,251	44,097	-
18	Professional Srvs-Gen	159,784	300,000	-
19	Appraisal	46,450	-	-
20	Other Contractual Srvs	35,933	20,291	-
21	Janitorial	38	330	-
22	Lawn Maint	159	280	-
23	Pest Control	6	34	-
24	Security	381	604	-
25	Temporary Srvs	1,573	1,000	-
26	Central/Indirect Srvs	37,794	46,228	-
27	Travel & Per Diem	3,262	6,409	-
28	Per Diem-Class C Meal	19	95	-
29	Postage	656	1,550	-
30	Telephone	1,613	1,073	-
31	Personal Srvs-InterDept	17,223	-	-
33	Reimb - Information Technology	14,871	1,250	-
34	Utility Srv-Electricity	211	420	-
35	Utility Srv-Water/Sewer	-	120	-
37	Rentals & Leases-Equip	534	613	-
38	Rentals & Leases-Storage	-	1,000	-
39	Self-insurance Costs	2,704	2,370	-
40	R/M-Bldgs-Gen	426	1,973	-
41	R/M-Bldgs-Air Conditioning	-	375	-
43	R/M-Equip	-	50	-
44	R/M-Vehicles	9,882	4,000	-
45	Printing & Binding	3,090	3,500	-
46	Promo Activities-Gen	451	1,500	-
47	Other Current Chrgs and Oblig	577	250	-
48	Advertising-Legal	-	400	-
49	Office Supplies	2,717	2,525	-
50	Equipment-Under $1000 Each	3,647	2,900	-
51	Operating Supplies-Gen	1,233	100	-
52	Clothing & Uniforms	8,509	1,110	-
53	Gas/Oil/Lubricants	2,812	4,120	-
54	Miscellaneous Supplies	55	200	-
56	Books/Pubs/Subs	602	1,225	-
57	Dues & Memberships	505	2,030	-
58	Educational Expenses	2,693	2,740	-

Note: Natural Resources Planning has been moved to a separate fund, Environmental Sensitive Lands Fund as of 08/09.

CHARLOTTE COUNTY

Natural Resources Planning

	CHARLOTTE PUBLIC SAFETY FUND 152017	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
59	Equipment-Over $1,000/Under $5,000 Each	4,076	1,500	-
61	Equipment	74,150	-	-
62	Computer Software-Capital	6,541	-	-
63	Interfund Trf-General Fund	12,103	-	-
66	Interfund Trf-Vehicle Replacement	7,752	19,644	-
	TOTAL EXPENSES	**$ 743,849**	**$ 785,853**	**$ -**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 703,421**	**$ 770,853**	**$ -**

Note: Natural Resources Planning has been moved to a separate fund, Environmental Sensitive Lands Fund as of 08/09.

CHARLOTTE COUNTY

Fire Control/Div Forestry

	CHARLOTTE PUBLIC SAFETY FUND 232607	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Other Contractual Srvs	7,973	6,550	15,190
2	Central/Indirect Srvs	-	24	234
	TOTAL EXPENSES	$ 7,973	$ 6,574	$ 15,424
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 7,973	$ 6,574	$ 15,424

CHARLOTTE COUNTY

Building Construction Services

	CHARLOTTE PUBLIC SAFETY FUND 252003	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Licenses-Prof & Occ	-	-	38,547
2	Licenses-Prof & Occ	18,468	-	-
3	Permits-Building	5,559,630	8,037,896	3,232,151
4	Fees-Othr-Garbage Fees	15,905	13,000	10,000
5	Fees-Othr-Maps & Code Books	-	300	-
6	Fees-Othr-Filing/Bldg Variance	4,594	2,400	2,400
7	Permits-Othr-Inspect-Land Dev	18,835	40,000	20,000
8	Permits-Othr-Easements/Excavations	2,597	800	800
11	OGGC Fees-Other-Coll/Impact Fee 3%	118,274	120,000	120,000
12	OGGC Fees-Other-Tree Ordinance	3,698	20,000	12,000
14	Fees-Other Public Safety-Fees-Zoning	6,454	10,700	9,000
15	Fees-Other Public Safety-Fees-Rezoning	2,414	3,000	3,000
16	Fees-Other Public Safety-Plats	255	400	400
18	Othr Fees for Srvs-D.R.C.	26,335	17,000	12,000
19	Othr Fees for Srvs-Street Vacations	210	200	200
20	Fines-Local Ordinance	-	10,000	-
22	Misc Rev	3,885	125,337	4,000
	TOTAL REVENUES	**$ 5,781,554**	**$ 8,401,033**	**$ 3,464,498**
	EXPENSES			
26	Regular Salaries & Wages	3,814,564	3,917,487	2,399,685
30	Overtime Pay	56,666	120,000	11,654
31	FICA Taxes	288,221	323,254	174,955
32	Retirement Contributions	378,957	427,247	241,237
33	Life & Health Insurance	665,989	792,277	506,957
34	Professional Srvs-Gen	19,516	-	-
35	Other Contractual Srvs	1,234	-	15,002
36	Janitorial	34,494	34,781	19,631
37	Pest Control	-	260	260
38	Security	2,118	-	260
39	Smoke Alarm	-	334	334
40	Temporary Srvs	19,140	16,716	-
41	Unsafe Bldg Abatement Program	178	-	-
42	Central/Indirect Srvs	615,238	548,941	574,814
43	Travel & Per Diem	18,697	29,527	13,725
44	Per Diem-Class C Meal	134	-	-
45	Postage	3,404	2,388	5,500
46	Telephone	57,632	51,456	26,952
47	Reimb - Information Technology	37,650	30,400	26,000
48	Utility Srv-Electricity	74,312	84,048	85,457
49	Utility Srv-Water/Sewer	2,935	3,708	3,024
50	Rentals & Leases-Equip	133,277	127,047	83,676
52	Self-insurance Costs	138,799	133,561	90,464
53	R/M-Bldgs-Gen	4,871	4,000	4,000
54	R/M-Bldgs-Air Conditioning	1,109	-	-
55	R/M-Bldgs-Fire/Smoke Alarms	-	200	200
56	R/M-Equip	7,904	4,600	-

CHARLOTTE COUNTY

Building Construction Services

	CHARLOTTE PUBLIC SAFETY FUND 252003	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
57	R/M-Computers	520	-	-
58	R/M-Vehicles	55,524	31,000	48,915
59	Maint-Computer Software	2,640	-	-
60	Printing & Binding	8,309	20,000	8,309
61	Promo Activities-Gen	109	15,000	15,000
62	Other Current Chrgs and Oblig	568	76,924	-
63	Advertising-Legal	-	1,250	1,250
64	Credit Card Fees	93,882	100,000	93,882
65	Office Supplies	44,949	47,600	25,000
66	Equipment-Under $1000 Each	113,564	4,000	4,000
67	Clothing & Uniforms	17,513	13,200	3,800
68	Gas/Oil/Lubricants	108,538	161,871	155,754
69	Janitorial Supplies	1,460	2,500	2,500
70	Miscellaneous Supplies	2,305	5,512	5,512
71	Computer Software	14,921	-	-
72	Books/Pubs/Subs	8,344	19,050	5,050
73	Dues & Memberships	15,412	7,195	5,515
74	Educational Expenses	22,726	34,965	16,475
75	Equipment-Over $1,000/Under $5,000 Each	25	-	-
76	Buildings-Const and/or Imprv	69,344	-	-
77	Equipment	139,278	-	-
78	Computer Software-Capital	-	1,610,837	-
79	Interfund Trf-General Fund	18,468	-	-
80	Interfund Trf-County Transportation	442,118	-	-
81	Interfund Trf-IT Equipment Replacement	14,578	14,578	-
82	Interfund Trf-Vehicle Replacement	86,452	169,273	-
	TOTAL EXPENSES	$ 7,658,587	$ 8,986,987	$ 4,674,749
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,877,033	$ 585,954	$ 1,210,251

CHARLOTTE COUNTY

Occupational/Contractor Licensing

	CHARLOTTE PUBLIC SAFETY FUND 252009	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Licenses-Contractor Certifs	-	-	100,000
3	Licenses-Prof & Occ	218,995	220,000	-
4	Licenses-Contractor Certifs	258,603	100,000	-
5	Fees-Othr-Taxi Cab Services	2,172	3,000	2,000
6	Fees-Other Public Safety-Fees-Zoning	1,297	800	800
7	Fines-Local Ordinance	9,706	3,000	-
8	Fines/Local Ord/Unsafe Abatement Liens	17,670	-	-
9	Fines-Enforcement-Bldg/License	12,913	-	-
11	Misc Rev	9,862	9,600	7,000
	TOTAL REVENUES	**$ 531,219**	**$ 336,400**	**$ 109,800**
	EXPENSES			
12	Regular Salaries & Wages	522,057	541,974	464,021
13	Overtime Pay	4,707	11,313	500
14	FICA Taxes	39,606	40,327	34,148
15	Retirement Contributions	52,033	58,973	47,648
16	Life & Health Insurance	101,245	109,424	110,760
17	Other Professional Srvs	-	15,000	-
18	Unsafe Bldg Abatement Program	174,810	140,000	150,000
19	Central/Indirect Srvs	57,358	67,256	96,136
20	Travel & Per Diem	2,775	4,507	2,700
21	Postage	10,094	4,343	4,343
22	Telephone	7,054	6,480	7,488
23	Reimb - Information Technology	13,521	-	-
24	Utility Srv-Water/Sewer	324	-	-
27	Self-insurance Costs	12,683	16,613	1,368
28	R/M-Bldgs-Gen	384	-	-
29	R/M-Vehicles	5,522	4,000	6,356
30	Printing & Binding	3,834	3,183	3,183
31	Other Current Chrgs and Oblig	-	300	300
32	Credit Card Fees	3,329	6,000	6,000
33	Office Supplies	13,669	4,841	4,841
34	Equipment-Under $1000 Each	2,176	-	-
35	Clothing & Uniforms	209	2,500	1,600
36	Gas/Oil/Lubricants	14,758	26,208	25,387
37	Miscellaneous Supplies	37	100	100
39	Books/Pubs/Subs	578	1,650	-
40	Dues & Memberships	1,545	1,030	790
41	Educational Expenses	2,172	4,400	2,400
44	Interfund Trf-General Fund	218,995	220,000	-
45	Interfund Trf-Vehicle Replacement	24,162	19,090	-
	TOTAL EXPENSES	**$ 1,289,637**	**$ 1,309,512**	**$ 970,069**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 758,418**	**$ 973,112**	**$ 860,269**

CHARLOTTE COUNTY

Sheriff

CHARLOTTE PUBLIC SAFETY FUND 896401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
1 Interfund Trf-Sheriff-Operating	24,580,782	26,126,361	25,842,057
TOTAL EXPENSES	$ 24,580,782	$ 26,126,361	$ 25,842,057
NET DEPARTMENT EXPENSE/(REVENUE)	$ 24,580,782	$ 26,126,361	$ 25,842,057

CHARLOTTE COUNTY

Sheriff-BCC Direct Expenses

	CHARLOTTE PUBLIC SAFETY FUND 896403	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Janitorial	56,563	40,846	17,198
4	Pest Control	939	1,401	925
6	Smoke Alarm	-	-	204
7	Central/Indirect Srvs	-	58,190	41,756
8	Telephone	73,734	-	-
9	Personal Srvs-InterDept	4,191	-	-
10	Utility Srv-Electricity	129,914	122,357	127,640
11	Utility Srv-Water/Sewer	5,601	6,180	7,575
12	Rentals & Leases-Land/Bldg	225,064	223,572	304,346
14	R/M-Bldgs-Gen	20,819	25,056	30,777
15	R/M-Bldgs-Air Conditioning	33,928	24,207	51,786
16	R/M-Bldgs-Fire/Smoke Alarms	340	1,650	1,785
17	R/M-Equip	407	8,715	5,284
19	Fuel Oil-Heating	-	-	5,508
	TOTAL EXPENSES	$ 551,501	$ 512,174	$ 594,784
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 551,501	$ 512,174	$ 594,784

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

	CHARLOTTE PUBLIC SAFETY FUND 999990	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Other Current Chrgs and Oblig	894,180	555,198	555,580
2	Property Appraiser	496,274	495,048	473,126
3	Interfund Trf-Clerk-Records Center	319,181	365,606	380,302
4	Interfund Trf-General Fund	67,519	70,643	-
5	Interfund Trf-Environmental Lands	-	-	699,315
6	Interfund Trf-Mitigation Drainage	59,408	-	-
9	Rsv-Contingency-Gen	-	2,415,525	1,657,343
10	Rsv-Cash Carried Forward	-	2,918,581	2,918,581
12	Rsv-Building Department	-	6,697,557	3,338,918
	TOTAL EXPENSES	$ 1,836,562	$ 13,518,158	$ 10,023,165
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,836,562	$ 13,518,158	$ 10,023,165

CHARLOTTE COUNTY

Reserve-Fiscal Stabilization

CHARLOTTE PUBLIC SAFETY FUND 999999	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
1 Rsv-Fiscal Stabilization	-	-	5,640,470
TOTAL EXPENSES	$ -	$ -	$ 5,640,470
NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ -	$ 5,640,470

CHARLOTTE COUNTY

COMMUNITY HEALTH GRANT FUND
Fund Summary By Line Item

	1087 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fed Grant-H/S Othr	-	-	20,100
2	State Grant-H/S Othr	-	-	60,190
6	Donation	-	-	10,000
7	Grants-Private Foundations	-	12,000	14,000
10	Interfund Trf-General Fund	-	-	3,205
	TOTAL REVENUES	$ -	$ 12,000	$ 107,495
14	Regular Salaries & Wages	-	-	5,278
15	Salaries/Wages-Seasonal	-	-	27,040
17	FICA Taxes	-	-	401
18	Retirement Contributions	-	-	532
19	Life & Health Insurance	-	-	785
20	Professional Srvs-Gen	-	-	50,320
22	Other Contractual Srvs	-	-	64
24	Travel & Per Diem	-	-	1,780
26	Postage	-	2,000	3,840
27	Telephone	-	-	720
30	Rentals & Leases-Equip	-	5,600	5,600
32	Printing & Binding	-	1,000	4,446
33	Promo Activities-Gen	-	1,900	1,900
35	Office Supplies	-	1,500	4,490
37	Books/Pubs/Subs	-	-	99
39	Educational Expenses	-	-	200
	TOTAL EXPENSES	$ -	$ 12,000	$ 107,495
	NET EXPENDITURES / (REVENUES)	$ -	$ -	$ -

CHARLOTTE COUNTY

CRIMINAL JUSTICE EDUCATION FUND
Fund Summary By Line Item

	1021 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Traffic-Srv Chrgs/Othr-Addtl Court Costs	53,715	16,000	30,000
2	Interest Earnings-Investments	2,101	-	-
3	Interest Earnings-L.G.S.F.T.F.	1,332	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	617	-	-
5	Projected Beginning Balance	-	90,627	-
6	Less 5% New Rev-FS 129.01(2)b	-	(800)	-
	TOTAL REVENUES	**$ 57,766**	**$ 105,827**	**$ 30,000**
7	Interfund Trf-Sheriff-Operating	14,700	14,700	30,000
8	Rsv-Contingency-Gen	-	91,127	-
	TOTAL EXPENSES	**$ 14,700**	**$ 105,827**	**$ 30,000**
	NET EXPENDITURES / (REVENUES)	**$ (43,066)**	**$ -**	**$ -**

CHARLOTTE COUNTY

DRUG ABUSE TRUST FUND
Fund Summary By Line Item

	1017 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	CntyCrim-Drugs & Alcohol	7,050	6,000	-
2	CirCrim-Adtnl/Drug Abuse	34,573	25,000	35,000
3	Interest Earnings-Investments	250	-	-
4	Interest Earnings-L.G.S.F.T.F.	110	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	93	-	-
7	Projected Beginning Balance	-	18,602	18,000
8	Less 5% New Rev-FS 129.01(2)b	-	(1,550)	(1,750)
	TOTAL REVENUES	**$ 42,077**	**$ 48,052**	**$ 51,250**
10	G&A-Misc Other	29,450	29,450	50,250
11	Rsv-Cash Carried Forward	-	18,602	1,000
	TOTAL EXPENSES	**$ 29,450**	**$ 48,052**	**$ 51,250**
	NET EXPENDITURES / (REVENUES)	**$ (12,627)**	**$ -**	**$ -**

CHARLOTTE COUNTY

ECONOMIC INCENTIVE DEVELOPMENT FUND
Fund Summary By Line Item

	1066 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	8,911	-	-
2	Interest Earnings-L.G.S.F.T.F.	6,271	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	2,299	-	-
6	Interfund Trf-General Fund	-	704,000	64,132
7	Projected Beginning Balance	-	296,634	186,618
	TOTAL REVENUES	**$ 17,481**	**$ 1,000,634**	**$ 250,750**
8	Central/Indirect Srvs	-	634	750
9	Other Current Chrgs and Oblig	-	1,000,000	250,000
	TOTAL EXPENSES	**$ -**	**$ 1,000,634**	**$ 250,750**
	NET EXPENDITURES / (REVENUES)	**$ (17,481)**	**$ -**	**$ -**

CHARLOTTE COUNTY

ENHANCED 911 SYSTEM
Fund Summary By Line Item

	1055 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	State Grant-Public Safety	-	862,138	862,138
3	Fees-Other Public Safety-911 Fees	535,001	-	-
4	Fees-Other Public Safety-Enhanced 911	432,793	849,102	850,928
5	Interest Earnings-Investments	7,608	-	10,000
6	Interest Earnings-L.G.S.F.T.F.	1,809	-	-
8	Net Incr/Decr Fair Mkt Value-Investments	789	-	-
10	Misc Rev-Refund Prior Year Exp	240	-	-
11	Projected Beginning Balance	-	40,000	45,000
12	Less 5% New Rev-FS 129.01(2)b	-	(42,455)	(43,046)
	TOTAL REVENUES	**$ 978,240**	**$ 1,708,785**	**$ 1,725,020**
13	Computer	42,304	46,950	58,090
14	Sheriff Dispatcher	335,817	355,966	366,645
15	Central/Indirect Srvs	-	7,078	8,546
16	Travel & Per Diem	3,666	8,000	8,000
17	Telephone	318,449	310,000	320,000
18	Rentals & Leases-Equip	439	2,000	-
19	Self-insurance Costs	38,806	-	-
20	R/M-Equip	11,379	46,583	63,000
21	Promo Activities-Gen	4,564	7,000	-
22	Office Supplies	2,874	2,000	6,532
23	Computer Software	37,141	16,917	10,000
25	Dues & Memberships	551	425	560
26	Educational Expenses	-	7,000	7,000
27	Equipment-Over $1,000/Under $5,000 Each	1,240	-	-
29	Equipment	-	862,138	876,647
32	Rsv-Contingency-Gen	-	36,728	-
	TOTAL EXPENSES	**$ 797,230**	**$ 1,708,785**	**$ 1,725,020**
	NET EXPENDITURES / (REVENUES)	**$ (181,011)**	**$ -**	**$ -**

CHARLOTTE COUNTY

ENVIRONMENTAL LANDS FUND
Fund Summary By Line Item

	1032 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fed Grant-P/E-Other	-	20,735	36,508
5	Interfund Trf-Charlotte Public Safety	-	-	699,315
6	Interfund Trf-Capital Projects	-	225,794	236,507
	TOTAL REVENUES	**$ -**	**$ 246,529**	**$ 972,330**
7	Regular Salaries & Wages	-	35,496	255,525
10	Overtime Pay	-	-	5,000
11	FICA Taxes	-	2,465	20,839
12	Retirement Contributions	-	3,493	28,292
13	Life & Health Insurance	-	4,340	51,495
14	Professional Srvs-Gen	-	160,000	278,390
17	Environmental Lands Mgmt	-	30,735	185,735
18	Janitorial	-	-	955
19	Lawn Maint	-	-	3,843
20	Pest Control	-	-	27
21	Security	-	-	52
22	Temporary Srvs	-	-	300
23	Central/Indirect Srvs	-	-	75,500
24	Travel & Per Diem	-	-	10,548
25	Per Diem-Class C Meal	-	-	95
26	Postage	-	-	1,550
27	Telephone	-	-	1,073
30	Utility Srv-Electricity	-	-	3,231
31	Utility Srv-Water/Sewer	-	-	406
33	Rentals & Leases-Equip	-	10,000	10,599
34	Rentals & Leases-Storage	-	-	1,000
35	Self-insurance Costs	-	-	3,388
36	R/M-Bldgs-Gen	-	-	525
37	R/M-Bldgs-Air Conditioning	-	-	500
38	R/M-Bldgs-Fire/Smoke Alarms	-	-	28
39	R/M-Equip	-	-	50
40	R/M-Vehicles	-	-	6,500
41	Printing & Binding	-	-	3,500
42	Promo Activities-Gen	-	-	1,500
43	Other Current Chrgs and Oblig	-	-	250
44	Advertising-Legal	-	-	400
46	Office Supplies	-	-	2,525
47	Equipment-Under $1000 Each	-	-	2,450
48	Operating Supplies-Gen	-	-	1,500
49	Clothing & Uniforms	-	-	1,760
50	Gas/Oil/Lubricants	-	-	6,219
51	Miscellaneous Supplies	-	-	200
53	Books/Pubs/Subs	-	-	1,225
54	Dues & Memberships	-	-	1,205
55	Educational Expenses	-	-	2,650
56	Equipment-Over $1,000/Under $5,000 Each	-	-	1,500
	TOTAL EXPENSES	**$ -**	**$ 246,529**	**$ 972,330**
	NET EXPENDITURES / (REVENUES)	**$ -**	**$ -**	**$ -**

CHARLOTTE COUNTY

FINE AND FORFEITURE FUND

Summary by Department Totals

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fund Wide	2,424,632	2,983,632	2,799,135
Crimes Prevention	74,314	57,000	57,000
Sheriff	13,515	-	-
TOTAL REVENUES	**$ 2,512,461**	**$ 3,040,632**	**$ 2,856,135**
EXPENSES			
Radio Communications	215,646	-	-
Crimes Prevention	57,000	57,000	57,000
Circuit Court	352,539	433,002	433,492
County Court	33,220	50,000	50,000
Guardian Ad Litem	4,943	8,600	8,600
Regional Conflict Counsel	-	-	7,126
Circuit Judges Anderson	3,022	13,000	13,000
Circuit Judge Pellecchia	7,913	21,400	21,400
County Judge Woodard	2,960	13,000	13,000
Circuit Judge Gerald	10,314	13,000	13,000
County Judge Bell	1,629	13,000	13,000
Circuit Judge Porter	6,113	13,000	13,000
Circuit Judge Adams	4,107	13,000	13,000
County Judge Alessandroni	5,368	13,000	13,000
Court Administration	426,932	521,786	430,988
Pre Trial	320,576	386,306	394,986
Probation	379,971	430,111	413,458
Public Defender	92,733	136,717	134,217
State Attorney	184,087	232,139	213,868
Reserves/Transfer/Misc	-	672,571	600,000
TOTAL EXPENSES	**$ 2,109,072**	**$ 3,040,632**	**$ 2,856,135**

CHARLOTTE COUNTY

FINE AND FORFEITURE FUND
Fund Summary By Line Item

	1012 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
4	Sheriff-Civ Fees	134,782	90,000	110,000
6	CntyCrim-Adtnl Crt Cst-Crt Fac	75	-	-
10	Traffic-Adtnl Crt Cst-Crt Fac	125	300	-
13	Crt Srv Reimburs-Prob/Sprvsd	10,370	3,800	-
14	Othr Chgs for Srvs-Court Sys Inovation	50,986	37,000	50,000
15	Crt Cases-F & F	73,842	60,000	60,000
17	Crt Cases-F & F-DV Tr Surcharge	7,079	4,000	5,000
18	Crt Cases-Teen Court	50,986	36,000	50,000
19	Fees-Cnty Prob	362,004	300,000	400,000
20	Fees-Cnty Prob-Community Service	2,988	1,500	3,000
21	Fees-Cnty Prob-Drug Testing	908	200	-
22	Fees-Cnty Prob-Crime Prevention	2,052	-	-
23	Fees-Cnty Prob-Elect Monitoring	40	300	-
24	Interest Earnings-Investments	35,127	3,000	10,000
26	Interest Earnings-L.G.S.F.T.F.	22,480	3,000	10,000
27	Net Incr/Decr Fair Mkt Value-Investments	8,996	-	-
30	Misc Rev	1,764	-	-
31	Misc Rev-Refund Prior Year Exp	444	-	-
33	Interfund Trf-General Fund	1,728,291	1,455,916	1,593,035
34	Interfund Trf-Court Costs	5,578	-	-
35	Interfund Trf-Mediation/Arbitration	13,509	-	-
36	Interfund Trf-Public Guardianship Fund	34	-	-
37	Projected Beginning Balance	-	1,072,571	600,000
38	Less 5% New Rev-FS 129.01(2)b	-	(26,955)	(34,900)
	TOTAL REVENUES	**$ 2,512,461**	**$ 3,040,632**	**$ 2,856,135**
39	Regular Salaries & Wages	717,814	799,068	768,316
42	Overtime Pay	4,326	4,073	6,073
43	FICA Taxes	53,491	59,143	56,526
44	Retirement Contributions	70,381	79,555	78,086
45	Life & Health Insurance	126,800	157,017	183,627
46	Professional Srvs-Gen	178,426	218,002	225,618
47	Competency Hearing	(150)	-	-
50	Psychiatrist/Psychologist	(685)	-	-
51	Legal Srvs	176,233	211,000	213,900
52	Court Appointed Attorney	174,948	215,000	215,000
59	Janitorial	-	1,500	1,500
60	Central/Indirect Srvs	-	-	96
61	Travel & Per Diem	4,637	24,005	21,290
64	Postage	6,496	10,150	10,150
65	Telephone	32,347	38,035	38,676
67	Utility Srv-Solid Waste	618	-	700
68	Rentals & Leases-Equip	24,882	22,785	18,031
71	Self-insurance Costs	7,150	7,281	7,281
72	R/M-Bldgs-Gen	1,084	33,087	33,087
73	R/M-Equip	6,757	12,750	10,700
75	R/M-Telephone Sys	-	500	500
76	R/M-Vehicles	829	6,000	3,050
77	Maint-Computer Software	11,772	7,722	10,340

CHARLOTTE COUNTY

FINE AND FORFEITURE FUND
Fund Summary By Line Item

	1012 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
79	Other Current Chrgs and Oblig	16,243	17,500	17,000
81	Clerk of Circuit Court	33,220	50,000	50,000
84	Office Supplies	44,146	48,045	55,520
85	Equipment-Under $1000 Each	15,323	17,729	15,102
86	Operating Supplies-Gen	559	2,550	2,550
88	Clothing & Uniforms	1,682	2,375	2,375
89	Gas/Oil/Lubricants	576	2,500	1,750
90	Miscellaneous Supplies	6,714	9,700	8,500
91	Computer Software	10,486	6,195	6,195
92	Books/Pubs/Subs	2,941	16,360	16,360
93	Dues & Memberships	5,773	8,105	8,105
94	Educational Expenses	3,025	31,775	15,125
95	Equipment-Over $1,000/Under $5,000 Each	56,315	110,716	79,737
97	Equipment	41,267	80,838	18,269
99	Interfund Trf-Sheriff-Operating	57,000	57,000	57,000
103	Interfund Trf-Radio Communication	215,646	-	-
106	Rsv-Cash Carried Forward	-	672,571	600,000
	TOTAL EXPENSES	**$ 2,109,072**	**$ 3,040,632**	**$ 2,856,135**
	NET EXPENDITURES / (REVENUES)	**$ (403,389)**	**$ -**	**$ -**

CHARLOTTE COUNTY

General Revenues

	FINE AND FORFEITURE FUND 000000	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
2	Sheriff-Civ Fees	121,267	90,000	110,000
4	CntyCrim-Adtnl Crt Cst-Crt Fac	75	-	-
7	Traffic-Adtnl Crt Cst-Crt Fac	125	300	-
10	Crt Srv Reimburs-Prob/Sprvsd	10,370	3,800	-
11	Othr Chgs for Srvs-Court Sys Inovation	50,986	37,000	50,000
12	Crt Cases-F & F	(473)	-	-
14	Crt Cases-F & F-DV Tr Surcharge	7,079	4,000	5,000
15	Crt Cases-Teen Court	50,986	36,000	50,000
16	Fees-Cnty Prob	362,004	300,000	400,000
17	Fees-Cnty Prob-Community Service	2,988	1,500	3,000
18	Fees-Cnty Prob-Drug Testing	908	200	-
19	Fees-Cnty Prob-Crime Prevention	2,052	-	-
20	Fees-Cnty Prob-Elect Monitoring	40	300	-
21	Interest Earnings-Investments	35,127	3,000	10,000
22	Interest Earnings-L.G.S.F.T.F.	22,480	3,000	10,000
24	Net Incr/Decr Fair Mkt Value-Investments	8,996	-	-
25	Misc Rev	1,764	-	-
26	Misc Rev-Refund Prior Year Exp	444	-	-
28	Interfund Trf-General Fund	1,728,291	1,455,916	1,593,035
29	Interfund Trf-Court Costs	5,578	-	-
30	Interfund Trf-Mediation/Arbitration	13,509	-	-
31	Interfund Trf-Public Guardianship Fund	34	-	-
32	Projected Beginning Balance	-	1,072,571	600,000
33	Less 5% New Rev-FS 129.01(2)b	-	(23,955)	(31,900)
	TOTAL REVENUES	$ 2,424,632	$ 2,983,632	$ 2,799,135

CHARLOTTE COUNTY

Crimes Prevention

	FINE AND FORFEITURE FUND 298803	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Crt Cases-F & F	74,314	60,000	60,000
3	Less 5% New Rev-FS 129.01(2)b	-	(3,000)	(3,000)
	TOTAL REVENUES	$ 74,314	$ 57,000	$ 57,000
	EXPENSES			
4	Interfund Trf-Sheriff-Operating	57,000	57,000	57,000
	TOTAL EXPENSES	$ 57,000	$ 57,000	$ 57,000
	NET DEPARTMENT EXPENSE/(REVENUE)	$ (17,314)	$ -	$ -

CHARLOTTE COUNTY

Circuit Court

	FINE AND FORFEITURE FUND 997001	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Professional Srvs-Gen	178,426	218,002	218,492
2	Competency Hearing	(150)	-	-
5	Psychiatrist/Psychologist	(685)	-	-
6	Court Appointed Attorney	174,948	215,000	215,000
	TOTAL EXPENSES	$ 352,539	$ 433,002	$ 433,492
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 352,539	$ 433,002	$ 433,492

CHARLOTTE COUNTY

County Court

FINE AND FORFEITURE FUND 997003	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
6 Clerk of Circuit Court	33,220	50,000	50,000
TOTAL EXPENSES	$ 33,220	$ 50,000	$ 50,000
NET DEPARTMENT EXPENSE/(REVENUE)	$ 33,220	$ 50,000	$ 50,000

CHARLOTTE COUNTY

Guardian Ad Litem

	FINE AND FORFEITURE FUND 997006	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Janitorial	-	1,500	1,500
5	Telephone	3,396	4,500	4,800
6	Utility Srv-Solid Waste	618	-	700
12	Other Current Chrgs and Oblig	929	500	-
13	Office Supplies	-	1,000	500
14	Equipment-Under $1000 Each	-	1,100	1,100
	TOTAL EXPENSES	$ 4,943	$ 8,600	$ 8,600
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 4,943	$ 8,600	$ 8,600

CHARLOTTE COUNTY

Regional Conflict Counsel

FINE AND FORFEITURE FUND 997011	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
1 Professional Srvs-Gen	-	-	7,126
TOTAL EXPENSES	$ -	$ -	$ 7,126
NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ -	$ 7,126

CHARLOTTE COUNTY

Circuit Judge Anderson

	FINE AND FORFEITURE FUND 997201	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Travel & Per Diem	723	2,000	2,000
3	Postage	416	700	700
4	Telephone	72	600	600
11	Office Supplies	343	1,000	1,000
13	Operating Supplies-Gen	-	1,000	1,000
14	Clothing & Uniforms	-	325	325
15	Miscellaneous Supplies	-	200	200
16	Computer Software	-	425	425
17	Books/Pubs/Subs	354	1,275	1,275
18	Dues & Memberships	964	1,200	1,200
19	Educational Expenses	150	180	180
20	Equipment-Over $1,000/Under $5,000 Each	-	4,095	4,095
	TOTAL EXPENSES	$ 3,022	$ 13,000	$ 13,000
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 3,022	$ 13,000	$ 13,000

CHARLOTTE COUNTY

Circuit Judge Pellecchia

	FINE AND FORFEITURE FUND 997203	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Travel & Per Diem	799	2,500	2,500
3	Postage	521	500	500
4	Telephone	14	1,500	1,500
6	R/M-Equip	-	500	500
7	Other Current Chrgs and Oblig	4,633	500	500
8	Office Supplies	762	2,500	2,500
9	Equipment-Under $1000 Each	164	1,500	1,500
10	Operating Supplies-Gen	-	400	400
11	Clothing & Uniforms	-	350	350
12	Computer Software	-	500	500
13	Books/Pubs/Subs	486	4,700	4,700
14	Dues & Memberships	384	500	500
15	Educational Expenses	150	1,355	1,355
16	Equipment-Over $1,000/Under $5,000 Each	-	4,095	4,095
	TOTAL EXPENSES	$ 7,913	$ 21,400	$ 21,400
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 7,913	$ 21,400	$ 21,400

CHARLOTTE COUNTY

County Judge Woodard

	FINE AND FORFEITURE FUND 997207	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Travel & Per Diem	390	1,705	1,705
3	Postage	814	1,000	1,000
4	Telephone	364	350	350
7	Other Current Chrgs and Oblig	-	100	100
8	Office Supplies	547	1,000	1,000
9	Equipment-Under $1000 Each	-	500	500
10	Operating Supplies-Gen	-	150	150
11	Clothing & Uniforms	216	-	-
13	Books/Pubs/Subs	190	1,000	1,000
14	Dues & Memberships	363	500	500
15	Educational Expenses	75	2,600	2,600
16	Equipment-Over $1,000/Under $5,000 Each	-	4,095	4,095
	TOTAL EXPENSES	$ 2,960	$ 13,000	$ 13,000
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,960	$ 13,000	$ 13,000

CHARLOTTE COUNTY

Circuit Judge Gerald

	FINE AND FORFEITURE FUND 997209	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Travel & Per Diem	696	1,500	1,500
3	Postage	147	600	600
4	Telephone	535	600	600
6	R/M-Equip	1,404	500	500
7	Other Current Chrgs and Oblig	291	200	200
8	Office Supplies	1,302	1,000	1,000
9	Equipment-Under $1000 Each	-	450	450
10	Operating Supplies-Gen	-	200	200
12	Clothing & Uniforms	652	350	350
14	Computer Software	-	800	800
15	Books/Pubs/Subs	484	1,000	1,000
16	Dues & Memberships	485	705	705
17	Educational Expenses	150	1,000	1,000
18	Equipment-Over $1,000/Under $5,000 Each	4,168	4,095	4,095
	TOTAL EXPENSES	$ 10,314	$ 13,000	$ 13,000
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 10,314	$ 13,000	$ 13,000

CHARLOTTE COUNTY

County Judge Bell

	FINE AND FORFEITURE FUND 997213	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Travel & Per Diem	-	1,700	1,700
3	Postage	305	400	400
4	Telephone	-	500	500
6	R/M-Equip	-	500	500
7	Other Current Chrgs and Oblig	-	200	200
8	Office Supplies	536	1,000	1,000
9	Equipment-Under $1000 Each	-	450	450
10	Operating Supplies-Gen	-	300	300
11	Clothing & Uniforms	35	350	350
12	Computer Software	-	300	300
13	Books/Pubs/Subs	299	1,605	1,605
14	Dues & Memberships	454	600	600
15	Educational Expenses	-	1,000	1,000
16	Equipment-Over $1,000/Under $5,000 Each	-	4,095	4,095
	TOTAL EXPENSES	$ 1,629	$ 13,000	$ 13,000
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 1,629	$ 13,000	$ 13,000

CHARLOTTE COUNTY

Circuit Judge Blackwell

	FINE AND FORFEITURE FUND 997215	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Travel & Per Diem	74	2,000	2,000
3	Postage	203	300	300
4	Telephone	249	300	300
6	R/M-Equip	3,590	200	200
7	Other Current Chrgs and Oblig	509	200	200
8	Office Supplies	699	1,300	1,300
9	Equipment-Under $1000 Each	-	500	500
11	Clothing & Uniforms	-	300	300
12	Computer Software	-	855	855
13	Books/Pubs/Subs	270	1,000	1,000
14	Dues & Memberships	520	950	950
15	Educational Expenses	-	1,000	1,000
16	Equipment-Over $1,000/Under $5,000 Each	-	4,095	4,095
	TOTAL EXPENSES	$ 6,113	$ 13,000	$ 13,000
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 6,113	$ 13,000	$ 13,000

CHARLOTTE COUNTY

Circuit Judge Adams

	FINE AND FORFEITURE FUND 997216	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Travel & Per Diem	-	1,500	1,500
2	Postage	75	600	600
3	Telephone	402	600	600
5	R/M-Equip	-	500	500
6	Other Current Chrgs and Oblig	-	200	200
7	Office Supplies	241	1,000	1,000
8	Equipment-Under $1000 Each	516	450	450
9	Operating Supplies-Gen	559	200	200
10	Clothing & Uniforms	522	350	350
11	Computer Software	-	800	800
12	Books/Pubs/Subs	-	1,000	1,000
13	Dues & Memberships	150	705	705
14	Educational Expenses	-	1,000	1,000
15	Equipment-Over $1,000/Under $5,000 Each	1,642	-	-
16	Equipment	-	4,095	4,095
	TOTAL EXPENSES	**$ 4,107**	**$ 13,000**	**$ 13,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 4,107**	**$ 13,000**	**$ 13,000**

CHARLOTTE COUNTY

County Judge Alessandroni

	FINE AND FORFEITURE FUND 997217	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Travel & Per Diem	387	1,500	1,500
2	Postage	209	700	700
3	Telephone	98	600	600
5	R/M-Equip	-	500	500
6	Other Current Chrgs and Oblig	25	200	200
7	Office Supplies	999	1,000	1,000
8	Equipment-Under $1000 Each	702	450	450
9	Operating Supplies-Gen	-	300	300
10	Clothing & Uniforms	256	350	350
11	Computer Software	167	300	300
12	Books/Pubs/Subs	518	1,000	1,000
13	Dues & Memberships	290	750	750
14	Educational Expenses	75	1,255	1,255
15	Equipment-Over $1,000/Under $5,000 Each	1,642	4,095	4,095
	TOTAL EXPENSES	$ 5,368	$ 13,000	$ 13,000
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 5,368	$ 13,000	$ 13,000

CHARLOTTE COUNTY

Court Admin-Arbitration/Mediation

	FINE AND FORFEITURE FUND 997401	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Regular Salaries & Wages	251,806	273,293	257,312
2	Overtime Pay	142	573	573
3	FICA Taxes	18,759	20,392	19,787
4	Retirement Contributions	24,422	25,657	26,586
5	Life & Health Insurance	32,964	42,918	30,886
7	Travel & Per Diem	1,481	2,000	2,000
8	Postage	3,486	4,500	4,500
9	Telephone	12,677	11,529	12,000
10	Rentals & Leases-Equip	-	688	688
13	R/M-Bldgs-Gen	1,084	10,000	10,000
14	R/M-Equip	1,049	7,050	5,000
15	Other Current Chrgs and Oblig	673	5,000	5,000
16	Office Supplies	11,832	15,100	15,100
17	Equipment-Under $1000 Each	8,834	6,309	7,942
18	Gas/Oil/Lubricants	318	400	400
19	Miscellaneous Supplies	4,485	4,500	4,500
20	Computer Software	10,319	2,215	2,215
21	Books/Pubs/Subs	340	3,000	3,000
22	Dues & Memberships	1,704	1,430	1,430
23	Educational Expenses	2,075	5,000	5,000
24	Equipment-Over $1,000/Under $5,000 Each	19,993	16,889	17,069
25	Equipment	18,489	63,343	-
	TOTAL EXPENSES	$ 426,932	$ 521,786	$ 430,988
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 426,932	$ 521,786	$ 430,988

CHARLOTTE COUNTY

Court Admin-Pre Trial

	FINE AND FORFEITURE FUND 997403	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Regular Salaries & Wages	228,605	263,859	257,062
2	Overtime Pay	4,044	3,000	5,000
3	FICA Taxes	17,393	19,764	18,644
4	Retirement Contributions	22,635	28,777	25,907
5	Life & Health Insurance	39,579	49,108	73,059
6	Central/Indirect Srvs	-	-	96
7	Travel & Per Diem	-	3,550	835
9	Postage	-	250	250
10	Telephone	282	430	300
11	Rentals & Leases-Equip	1,161	1,128	1,128
14	R/M-Vehicles	713	2,500	2,500
15	Office Supplies	4,240	4,145	7,120
16	Equipment-Under $1000 Each	-	1,770	660
17	Gas/Oil/Lubricants	257	600	600
18	Miscellaneous Supplies	1,479	2,000	800
19	Dues & Memberships	187	540	540
20	Educational Expenses	-	2,885	485
21	Equipment-Over $1,000/Under $5,000 Each	-	2,000	-
	TOTAL EXPENSES	$ 320,576	$ 386,306	$ 394,986
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 320,576	$ 386,306	$ 394,986

CHARLOTTE COUNTY

Court Admin-Probation

	FINE AND FORFEITURE FUND 997407	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Regular Salaries & Wages	237,403	261,916	253,942
2	Overtime Pay	139	500	500
3	FICA Taxes	17,340	18,987	18,095
4	Retirement Contributions	23,325	25,121	25,593
5	Life & Health Insurance	54,258	64,991	79,682
7	Travel & Per Diem	87	4,050	4,050
8	Postage	301	600	600
9	Telephone	1,347	1,496	1,496
10	Rentals & Leases-Equip	1,481	1,835	1,835
11	Self-insurance Costs	7,150	7,281	7,281
12	R/M-Equip	-	500	500
13	R/M-Vehicles	116	3,500	550
14	Office Supplies	11,944	9,500	9,500
15	Equipment-Under $1000 Each	931	1,000	1,000
16	Gas/Oil/Lubricants	-	1,500	750
17	Miscellaneous Supplies	750	3,000	3,000
18	Books/Pubs/Subs	-	780	780
19	Dues & Memberships	272	225	225
20	Educational Expenses	350	14,500	250
21	Equipment-Over $1,000/Under $5,000 Each	-	3,829	3,829
22	Equipment	22,778	5,000	-
	TOTAL EXPENSES	$ 379,971	$ 430,111	$ 413,458
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 379,971	$ 430,111	$ 413,458

CHARLOTTE COUNTY

Public Defender

	FINE AND FORFEITURE FUND 997601	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Legal Srvs	89,650	96,500	99,400
4	Telephone	1,672	3,230	3,230
5	R/M-Bldgs-Gen	-	22,587	22,587
6	R/M-Equip	477	1,500	1,500
9	Other Current Chrgs and Oblig	-	3,000	3,000
10	Office Supplies	934	1,500	1,500
15	Equipment-Over $1,000/Under $5,000 Each	-	-	3,000
16	Equipment	-	8,400	-
	TOTAL EXPENSES	$ 92,733	$ 136,717	$ 134,217
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 92,733	$ 136,717	$ 134,217

CHARLOTTE COUNTY

State's Attorney

	FINE AND FORFEITURE FUND 997801	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Legal Srvs	86,583	114,500	114,500
3	Postage	20	-	-
4	Telephone	11,240	11,800	11,800
5	Rentals & Leases-Equip	22,240	19,134	14,380
7	R/M-Bldgs-Gen	-	500	500
8	R/M-Equip	237	1,000	1,000
9	R/M-Telephone Sys	-	500	500
11	Maint-Computer Software	11,772	7,722	10,340
12	Other Current Chrgs and Oblig	9,183	7,400	7,400
13	Office Supplies	9,766	7,000	12,000
14	Equipment-Under $1000 Each	4,176	3,250	100
17	Equipment-Over $1,000/Under $5,000 Each	28,871	59,333	27,174
18	Equipment	-	-	14,174
	TOTAL EXPENSES	$ 184,087	$ 232,139	$ 213,868
	NET DEPARTMENT EXPENSE/(REVENUE)	$ 184,087	$ 232,139	$ 213,868

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

FINE AND FORFEITURE FUND 999990	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
EXPENSES			
3 Rsv-Cash Carried Forward	-	672,571	600,000
TOTAL EXPENSES	$ -	$ 672,571	$ 600,000
NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ 672,571	$ 600,000

CHARLOTTE COUNTY

HOME AGAIN GRANT FUND
Fund Summary By Line Item

	1085 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fed Grant-H/S Othr	240,530	150,000	-
2	Fed Grant-H/S-Mortgage Payoffs	159	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	(394)	-	-
6	Misc Rev-Refund Prior Year Exp	8,333	-	-
7	Interfund Trf-General Fund	918	-	-
	TOTAL REVENUES	**$ 249,546**	**$ 150,000**	**$ -**
8	Central/Indirect Srvs	-	1,405	-
10	G&A-Housing Rehab	242,997	148,595	-
11	G&A-Administration	12,500	-	-
	TOTAL EXPENSES	**$ 255,496**	**$ 150,000**	**$ -**
	NET EXPENDITURES / (REVENUES)	**$ 5,950**	**$ -**	**$ -**

HURRICANE HOUSING RECOVERY GRANT FUND
Fund Summary By Line Item

	1086 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Interest Earnings-Investments	418,498	-	145,478
3	Interest Earnings-L.G.S.F.T.F.	301,374	-	135,475
4	Net Incr/Decr Fair Mkt Value-Investments	103,811	-	-
5	Projected Beginning Balance	-	14,080,403	10,409,448
	TOTAL REVENUES	**$ 823,684**	**$ 14,080,403**	**$ 10,690,401**
6	Regular Salaries & Wages	101,960	94,398	145,535
7	Salaries/Wages-Part time	62,174	22,174	-
8	Overtime Pay	-	-	200
9	FICA Taxes	9,142	8,918	10,605
10	Retirement Contributions	11,787	11,028	14,667
11	Life & Health Insurance	15,440	15,975	28,911
12	Professional Srvs-Gen	128,306	103,800	-
13	Legal Srvs	13,891	-	61,000
15	Central/Indirect Srvs	-	35,939	28,082
16	Travel & Per Diem	1,419	2,547	3,663
17	Per Diem-Class C Meal	-	-	192
18	Postage	528	600	600
19	Telephone	200	962	962
20	Reimb - Information Technology	287	950	-
21	Rentals & Leases-Equip	2,368	1,550	1,550
22	Self-insurance Costs	629	672	672
23	Printing & Binding	263	1,500	1,500
24	Promo Activities-Gen	42	-	700
26	Advertising-Legal	-	4,033	-
28	Office Supplies	1,560	4,671	3,801
29	Equipment-Under $1000 Each	9	2,931	2,931
30	Computer Software	-	2,475	-
31	Books/Pubs/Subs	208	75	135
32	Dues & Memberships	-	300	500
33	Educational Expenses	444	800	1,500
35	Equipment	-	3,821	3,821
36	G&A-Down Payment Assistance	1,432,075	511,696	1,000,000
40	G&A-Revitalization Area Const/Rehab	-	-	3,750,000
45	G&A-Community Land Trust	43,089	550,000	485,297
48	G&A-Construction-Multi-Family	-	8,216,000	4,030,000
51	G&A-Housing-Special Needs	173,165	-	1,113,577
54	Rsv-Cash Carried Forward	-	4,482,588	-
	TOTAL EXPENSES	**$ 1,998,984**	**$ 14,080,403**	**$ 10,690,401**
	NET EXPENDITURES / (REVENUES)	**$ 1,175,301**	**$ -**	**$ -**

CHARLOTTE COUNTY

IMPACT FEES TRUST FUND
Fund Summary By Line Item

	1071 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	708,759	-	-
2	Interest Earnings-L.G.S.F.T.F.	488,012	-	-
3	Net Incr/Decr Fair Mkt Value-Investments	185,708	-	-
4	Impact Fees-Public Safety	-	1,287,000	369,000
5	Impact-PS/Myakka/EMS	21,808	-	-
6	Impact-PS/Myakka/Fire	60,237	-	-
7	Impact-PS/Myakka/Sheriff	123,439	-	-
8	Impact-PS/Mid Cnty/EMS	17,591	-	-
9	Impact-PS/Mid Cnty/Fire	219,907	-	-
10	Impact-PS/Mid Cnty/Sheriff	160,162	-	-
11	Impact-PS/Peace Rv/EMS	10,400	-	-
12	Impact-PS/Peace Rv/Fire	65,973	-	-
13	Impact-PS/Peace Rv/Sheriff	67,206	-	-
14	Impact Fees-Transp	-	25,106,568	21,906,000
15	Impact-Trans/Myakka/Roads	2,331,710	-	-
16	Impact-Trans/Myakka/Roads 23%	696,485	-	-
17	Impact-Trans/Mid Cnty/Roads	2,760,503	-	-
18	Impact-Trans/Mid Cnty/Roads 23%	824,566	-	-
19	Impact-Trans/Peace Rv/Roads	1,589,534	-	-
20	Impact-Trans/Peace Rv/Roads 23%	474,838	-	-
21	Impact Fees-Cult/Rec	-	8,916,000	3,359,000
22	Impact-CR/Myakka/Libraries	185,056	-	-
23	Impact-CR/Myakka/Parks	702,925	-	-
24	Impact-CR/Mid Cnty/Libraries	151,646	-	-
25	Impact-CR/Mid Cnty/Parks	574,036	-	-
26	Impact-CR/Peace Rv/Libraries	98,488	-	-
27	Impact-CR/Peace Rv/Parks	423,029	-	-
28	Impact Fees-Gen Govt	-	2,995,000	-
30	Impact-Oth/Myakka/Admin	273,241	-	-
31	Impact-Oth/Mid Cnty/Admin	368,849	-	-
32	Impact-Oth/Peace Rv/Admin	199,793	-	-
	TOTAL REVENUES	**$ 13,783,901**	**$ 38,304,568**	**$ 25,634,000**
57	Impact-Myakka/EMS	436	-	-
58	Impact-Myakka/Fire	1,209	-	-
59	Impact-Myakka/Libraries	3,704	-	-
60	Impact-Myakka/Parks	14,085	-	-
61	Impact-Myakka/Roads	46,698	-	-
62	Impact-Myakka/Roads 23%	13,947	-	-
63	Impact-Myakka/Sheriff	2,472	-	-
64	Impact-Myakka/Admin	5,472	-	-
65	Impact-Mid Cnty/EMS	353	-	-
66	Impact-Mid Cnty/Fire	4,411	-	-
67	Impact-Mid Cnty/Libraries	3,036	-	-
68	Impact-Mid Cnty/Parks	12,237	-	-
69	Impact-Mid Cnty/Roads	55,431	-	-
70	Impact-Mid Cnty/Roads 23%	16,556	-	-
71	Impact-Mid Cnty/Sheriff	3,213	-	-
72	Impact-Mid Cnty/Admin	7,412	-	-

CHARLOTTE COUNTY

IMPACT FEES TRUST FUND
Fund Summary By Line Item

	1071 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
73	Impact-Peace Rv/EMS	141	-	-
74	Impact-Peace Rv/Fire	1,319	-	-
75	Impact-Peace Rv/Libraries	1,421	-	-
76	Impact-Peace Rv/Parks	7,213	-	-
77	Impact-Peace Rv/Roads	29,082	-	-
78	Impact-Peace Rv/Roads 23%	8,687	-	-
79	Impact-Peace Rv/Sheriff	1,168	-	-
80	Impact-Peace Rv/Admin	3,200	-	-
81	Interfund Trf-General Fund	325,000	325,000	-
84	Interfund Trf-Fire & Rescue	1,075,000	-	369,000
85	Interfund Trf-Capital Projects	2,814,157	12,873,000	3,359,000
86	Interfund Trf-Road Improvements	7,195,584	25,106,568	21,906,000
	TOTAL EXPENSES	**$ 11,652,643**	**$ 38,304,568**	**$ 25,634,000**
	NET EXPENDITURES / (REVENUES)	**$ (2,131,257)**	**$ -**	**$ -**

CHARLOTTE COUNTY

IT EQUIPMENT REPLACEMENT FUND
Fund Summary By Line Item

	1034 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	4,811	-	1,000
2	Interest Earnings-L.G.S.F.T.F.	3,327	-	800
3	Net Incr/Decr Fair Mkt Value-Investments	1,171	-	-
4	Surplus Furn, Fix & Equip	9,503	-	-
5	Interfund Trf-General Fund	156,244	156,244	-
6	Interfund Trf-County Transportation	28,731	28,731	-
7	Interfund Trf-Tourist Development	2,027	2,027	-
8	Interfund Trf-Charlotte Public Safety	32,438	32,438	-
9	Interfund Trf-Charlotte Lighting	1,067	1,067	-
10	Interfund Trf-Health Ins Trust	-	1,159	-
11	Interfund Trf-Vehicle Mainteneance	-	1,334	-
12	Projected Beginning Balance	-	82,847	71,116
	TOTAL REVENUES	**$ 239,319**	**$ 305,847**	**$ 72,916**
13	Central/Indirect Srvs	-	4,927	12,437
14	Equipment-Under $1000 Each	811	-	-
16	Equipment-Over $1,000/Under $5,000 Each	335,585	205,925	-
18	Rsv-Contingency-Gen	-	94,995	60,479
	TOTAL EXPENSES	**$ 336,395**	**$ 305,847**	**$ 72,916**
	NET EXPENDITURES / (REVENUES)	**$ 97,077**	**$ -**	**$ -**

CHARLOTTE COUNTY

KIDS CAMP FUND
Fund Summary By Line Item

	1073 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Grants Frm Oth Local-Other	15	-	-
2	Interest Earnings-Investments	87	-	-
3	Interest Earnings-L.G.S.F.T.F.	60	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	37	-	-
6	Donations-Parks & Rec	5,625	10,000	10,000
	TOTAL REVENUES	**$ 5,824**	**$ 10,000**	**$ 10,000**
8	Interfund Trf-General Fund	3,200	10,000	10,000
	TOTAL EXPENSES	**$ 3,200**	**$ 10,000**	**$ 10,000**
	NET EXPENDITURES / (REVENUES)	**$ (2,624)**	**$ -**	**$ -**

CHARLOTTE COUNTY

LAW ENFORCEMENT TRUST FUND
Fund Summary By Line Item

	1014 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Interest Earnings-Investments	2,195	-	-
4	Interest Earnings-L.G.S.F.T.F.	1,504	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	535	-	-
7	Trnsfr In-Sheriff	41,655	-	20,000
8	Projected Beginning Balance	-	73,061	45,000
	TOTAL REVENUES	**$ 45,888**	**$ 73,061**	**$ 65,000**
10	Interfund Trf-Sheriff-Operating	40,958	71,584	63,000
12	Rsv-Cash Carried Forward	-	1,477	2,000
	TOTAL EXPENSES	**$ 40,958**	**$ 73,061**	**$ 65,000**
	NET EXPENDITURES / (REVENUES)	**$ (4,930)**	**$ -**	**$ -**

CHARLOTTE COUNTY

LOCAL HOUSING ASSISTANCE TRUST FUND
Fund Summary By Line Item

	1056 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	SSRev-S.H.I.P.	330,170	1,425,566	1,384,423
2	Interest Earnings-Investments	154,086	45,000	45,000
3	Interest Earnings-L.G.S.F.T.F.	123,786	45,000	40,000
5	Net Incr/Decr Fair Mkt Value-Investments	31,073	-	-
7	Misc Rev-Housing Const (CLT)	280,643	36,995	-
10	Misc Rev-Rental Const	15,000	15,000	-
11	Misc Rev-Housing Rehab	450,449	29,999	125,000
13	Misc Rev-Down Payment Assistance	53,618	8,006	5,500
17	Refund Prior Year Expenditure	390,000	-	-
18	Projected Beginning Balance	-	4,565,048	3,224,425
19	Less 5% New Rev-FS 129.01(2)b	-	(80,278)	(69,221)
	TOTAL REVENUES	**$ 1,828,825**	**$ 6,090,336**	**$ 4,755,127**
28	Central/Indirect Srvs	-	39,035	18,360
38	Self-insurance Costs	204	-	-
43	Other Current Chrgs and Oblig	3,329	-	-
44	Advertising-Legal	138	-	-
54	G&A-Down Payment Assistance	2,649,112	1,020,936	1,187,874
55	G&A-Housing Construction	748,275	412,476	128,000
56	G&A-Housing Corp Of Char Cnty	278,658	132,351	124,598
57	G&A-Housing Rehab	589,949	1,566,659	250,000
58	G&A-Foreclosure Prevention	52,475	176,018	440,227
59	G&A-Home Ownership Counseling	111,800	111,686	138,886
60	G&A-Rental-Rehab	-	285,000	288,021
61	G&A-Rental-New Construction	800,000	600,083	132,555
62	G&A-N-Profit Rental-Rehab/Construction	240,000	286,902	391,138
63	G&A-Community Land Trust	20,500	600,000	600,000
67	Interfund Trf-General Fund	18,094	14,706	13,844
68	Rsv-Contingency-Gen	-	764,484	961,624
69	Rsv-Loan Loss	-	80,000	80,000
	TOTAL EXPENSES	**$ 5,512,534**	**$ 6,090,336**	**$ 4,755,127**
	NET EXPENDITURES / (REVENUES)	**$ 3,683,709**	**$ -**	**$ -**

CHARLOTTE COUNTY

MITIGATION DRAINAGE BASINS FUND
Fund Summary By Line Item

	1058 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	1,863	-	3,501
2	Interest Earnings-L.G.S.F.T.F.	994	-	1,900
3	Net Incr/Decr Fair Mkt Value-Investments	622	-	-
4	Misc Rev	3,317	-	-
5	Interfund Trf-Charlotte Public Safety	59,408	-	-
6	Projected Beginning Balance	-	106,670	114,706
	TOTAL REVENUES	**$ 66,204**	**$ 106,670**	**$ 120,107**
7	Environmental Lands Mgmt	-	21,334	24,021
9	Land Acquisition	-	85,336	96,086
	TOTAL EXPENSES	**$ -**	**$ 106,670**	**$ 120,107**
	NET EXPENDITURES / (REVENUES)	**$ (66,204)**	**$ -**	**$ -**

CHARLOTTE COUNTY

MURDOCK VILLAGE REDEVELOPMENT FUND
Fund Summary By Line Item

	1060 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	4,801	-	24,535
2	Interest Earnings-L.G.S.F.T.F.	(2,799)	-	12,085
3	Net Incr/Decr Fair Mkt Value-Investments	23,293	-	-
4	Rentals/Lease-Property	6,841	-	-
5	Misc Rev	200,000	260,000	100,000
6	Interfund Trf-General Fund	7,101	36,537,915	-
7	Interfund Trf-Capital Projects	-	-	6,355,000
8	Debt Proceeds	3,000,000	-	-
	TOTAL REVENUES	**$ 3,239,238**	**$ 36,797,915**	**$ 6,491,620**
10	Professional Srvs-Gen	8,276	242,000	-
11	Legal Srvs	294,255	-	250,000
12	Other Contractual Srvs	-	-	200,000
13	Central/Indirect Srvs	-	37,915	136,620
14	Postage	578	-	-
15	Telephone	16,036	-	-
18	Personal Srvs-InterDept	221,428	-	-
20	Printing & Binding	536	-	-
22	Promo Activities-Advertising	824	-	-
23	Other Current Chrgs and Oblig	10,961	18,000	150,000
25	Land Acquisition	9,241,551	1,000,000	1,500,000
27	Principal Pymts	-	30,000,000	2,356,000
28	Interest Pymts	4,281,676	5,500,000	1,899,000
29	Other Debt Service Costs	7,500	-	-
	TOTAL EXPENSES	**$ 14,083,621**	**$ 36,797,915**	**$ 6,491,620**
	NET EXPENDITURES / (REVENUES)	**$ 10,844,383**	**$ -**	**$ -**

CHARLOTTE COUNTY

NATIVE TREE REPLACEMENT TRUST FUND
Fund Summary By Line Item

	1042 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	41,543	12,000	20,000
2	Interest Earnings-L.G.S.F.T.F.	27,485	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	11,738	-	-
5	Pymt in Lieu of-Native Tree Replacement	520,830	320,000	125,000
6	Projected Beginning Balance	-	507,836	1,631,209
7	Less 5% New Rev-FS 129.01(2)b	-	(16,600)	(7,250)
	TOTAL REVENUES	**$ 601,597**	**$ 823,236**	**$ 1,768,959**
9	Central/Indirect Srvs	-	5,532	7,804
10	Operating Exp-PubWrks	-	-	8,000
11	Imprv-Other Than Bldgs	21,968	385,000	1,552,755
12	Interfund Trf-Capital Projects	6,850	330,000	-
14	Rsv-Cash Carried Forward	-	-	23,504
15	Rsv-Native Tree	-	102,704	176,896
	TOTAL EXPENSES	**$ 28,818**	**$ 823,236**	**$ 1,768,959**
	NET EXPENDITURES / (REVENUES)	**$ (572,779)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1041 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	15,322	6,615	9,096
2	Interest Earnings-L.G.S.F.T.F.	10,357	-	4,907
4	Net Incr/Decr Fair Mkt Value-Investments	4,079	-	-
5	Pymt In Lieu of-Space Reserve	71,790	66,150	32,040
6	Projected Beginning Balance	-	254,132	424,126
7	Less 5% New Rev-FS 129.01(2)b	-	(3,331)	(2,302)
	TOTAL REVENUES	**$ 101,548**	**$ 323,566**	**$ 467,867**
8	Central/Indirect Srvs	-	1,101	1,896
10	Interfund Trf-Capital Projects	108,915	185,000	-
12	Rsv-Open Space/Habitat	-	137,465	465,971
	TOTAL EXPENSES	**$ 108,915**	**$ 323,566**	**$ 467,867**
	NET EXPENDITURES / (REVENUES)	**$ 7,367**	**$ -**	**$ -**

CHARLOTTE COUNTY

PARKS EQUIPMENT REPLACEMENT FUND
Fund Summary By Line Item

	1033 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	9,372	18,375	16,467
2	Interest Earnings-L.G.S.F.T.F.	6,546	9,187	8,233
3	Net Incr/Decr Fair Mkt Value-Investments	3,318	-	-
4	Surplus Furn, Fix & Equip	21,048	14,732	15,000
5	Interfund Trf-General Fund	216,707	277,384	287,417
7	Projected Beginning Balance	-	415,715	418,987
	TOTAL REVENUES	**$ 256,991**	**$ 735,393**	**$ 746,104**
9	Central/Indirect Srvs	-	2,647	1,282
10	Equipment-Over $1,000/Under $5,000 Each	12,827	-	-
12	Equipment	120,276	370,625	470,029
13	Rsv-Future Capital Outlay	-	-	273,428
14	Rsv-Future Vehicle Purchase	-	362,121	1,365
	TOTAL EXPENSES	**$ 133,103**	**$ 735,393**	**$ 746,104**
	NET EXPENDITURES / (REVENUES)	**$ (123,888)**	**$ -**	**$ -**

CHARLOTTE COUNTY

RADIO COMMUNICATION FUND
Fund Summary By Line Item

	1020 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Traffic-Crt Costs/Radio Comm	162,858	130,000	130,000
4	Interest Earnings-Investments	3,726	-	-
5	Interest Earnings-L.G.S.F.T.F.	2,593	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	841	-	-
7	Rentals/Lease-Property	43,680	-	-
8	Rentals/Lease-Towers	53,700	120,510	125,331
9	Misc Rev	360,259	420,300	420,300
12	Interfund Trf-Fine & Forfeiture	215,646	-	-
13	Projected Beginning Balance	-	350,466	616,676
	TOTAL REVENUES	**$ 843,303**	**$ 1,021,276**	**$ 1,292,307**
14	Regular Salaries & Wages	88,408	92,332	96,597
17	FICA Taxes	6,529	6,836	5,935
18	Retirement Contributions	8,708	8,894	9,515
19	Life & Health Insurance	11,064	12,177	10,497
22	Central/Indirect Srvs	11,190	45,464	49,330
23	Travel & Per Diem	1,910	2,000	2,000
25	Postage	210	100	100
26	Telephone	27,809	30,000	30,000
27	Utility Srv-Electricity	28,742	30,000	33,053
28	Rentals & Leases-Equip	5,451	8,460	8,460
29	Self-insurance Costs	-	832	847
30	R/M-Bldgs-Gen	10,673	2,000	2,370
32	R/M-Equip	4,485	12,000	12,000
33	R/M-Radio Comm	164,183	187,000	187,000
38	Equipment-Under $1000 Each	26,088	1,000	1,000
39	Clothing & Uniforms	70	-	-
40	Gas/Oil/Lubricants	2,059	1,000	1,000
43	Dues & Memberships	86	300	300
44	Educational Expenses	1,139	3,000	3,000
45	Equipment-Over $1,000/Under $5,000 Each	32,229	56,900	50,000
47	Equipment	-	85,000	50,000
49	Rsv-Future Capital Outlay	-	435,981	739,303
	TOTAL EXPENSES	**$ 431,034**	**$ 1,021,276**	**$ 1,292,307**
	NET EXPENDITURES / (REVENUES)	**$ (412,269)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1057 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	261	-	-
2	Interest Earnings-L.G.S.F.T.F.	179	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	71	-	-
5	Donations-Senior Srvs	789	-	-
6	Intefund Trf-Special Grants	950	-	-
7	Projected Beginning Balance	-	10,473	10,473
	TOTAL REVENUES	**$ 2,250**	**$ 10,473**	**$ 10,473**
8	Central/Indirect Srvs	-	-	826
9	Medical Supplies	-	10,473	9,647
	TOTAL EXPENSES	**$ -**	**$ 10,473**	**$ 10,473**
	NET EXPENDITURES / (REVENUES)	**$ (2,250)**	**$ -**	**$ -**

SPECIAL GRANTS FUND
Fund Summary By Line Item

	1081 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fed Grant-H/S Public Assist	426,567	570,500	121,025
2	Fed Grant-H/S Othr	298,760	220,133	226,513
3	State Grant-H/S Welfare	694,650	715,390	662,860
5	Donations-Senior Srvs	-	500	500
7	Misc Rev-Refund Prior Year Exp	2,282	-	-
8	Interfund Trf-General Fund	350,000	435,000	288,246
9	Projected Beginning Balance	-	245,513	275,000
10	Less 5% New Rev-FS 129.01(2)b	-	(75,326)	(50,545)
	TOTAL REVENUES	**$ 1,772,259**	**$ 2,111,710**	**$ 1,523,599**
11	Regular Salaries & Wages	430,971	444,157	311,311
12	Salaries/Wages-Part time	32,623	30,328	9,740
13	Overtime Pay	82	1,702	1,244
14	FICA Taxes	32,904	35,171	23,687
15	Retirement Contributions	43,656	46,337	31,286
16	Life & Health Insurance	75,991	82,980	69,628
17	Professional Srvs-Gen	51,560	62,500	20,000
18	Other Contractual Srvs	537,482	700,000	400,000
19	Crisis Assistance	44,298	6,243	6,507
20	Home Energy Assistance	105,365	110,005	114,647
21	ADI	119,976	100,000	95,000
23	Central/Indirect Srvs	90,850	98,573	124,392
24	Travel & Per Diem	4,468	6,177	2,150
25	Per Diem-Class C Meal	332	528	328
26	Postage	3,400	3,537	3,054
27	Telephone	6,228	11,100	6,700
28	Reimb - Information Technology	2,582	25,000	4,000
29	Utility Srv-Electricity	165	154	177
31	Rentals & Leases-Equip	2,916	3,299	4,200
32	Self-insurance Costs	2,470	3,145	3,465
33	R/M-Equip	-	560	200
34	R/M-Vehicles	2,767	10,500	5,400
35	Printing & Binding	1,032	2,077	1,927
38	Other Current Chrgs and Oblig	16,291	21,500	9,000
39	Advertising-Legal	288	506	506
41	Welfare-Other Srvs	87,996	105,470	56,448
42	Office Supplies	4,909	6,809	4,888
43	Equipment-Under $1000 Each	342	10,750	11,055
44	Operating Supplies-Gen	-	370	-
45	Gas/Oil/Lubricants	1,234	10,800	500
46	Medical Supplies	-	700	700
49	Dues & Memberships	100	1,100	178
50	Educational Expenses	458	3,783	1,281
56	Intefund Trf-SS/Chester Cole Tr	950	-	-
57	Rsv-Contingency-Gen	-	165,849	200,000
	TOTAL EXPENSES	**$ 1,704,685**	**$ 2,111,710**	**$ 1,523,599**
	NET EXPENDITURES / (REVENUES)	**$ (67,575)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	1706 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fees-Program Participation	-	-	14,700
2	Fees-Admission	-	-	38,100
4	Rentals-Fields	-	-	12,400
5	Rentals-Facilities	-	-	15,300
6	Rentals-Park, Open Space	-	-	3,500
7	Rentals-Parking Lot	-	-	20,250
8	Othr Cult/Rec-Concession	-	-	34,425
11	Donations-Parks & Rec	-	-	16,750
12	Misc Rev	-	-	256,125
13	Interfund Trf-General Fund	-	-	387,043
14	Interfund Trf-Tourist Development	-	-	125,000
	TOTAL REVENUES	$ -	$ -	$ 923,593
15	Regular Salaries & Wages	-	-	197,288
16	Salaries/Wages-Part time	-	-	74,412
17	Salaries/Wages-Seasonal	-	-	41,912
18	Overtime Pay	-	-	9,999
19	FICA Taxes	-	-	24,341
20	Retirement Contributions	-	-	31,606
21	Life & Health Insurance	-	-	56,476
22	Other Contractual Srvs	-	-	84,703
23	Janitorial	-	-	7,103
24	Officials	-	-	1,600
25	Other Events	-	-	750
26	Pest Control	-	-	4,200
27	Security	-	-	18,776
28	Travel & Per Diem	-	-	291
30	Postage	-	-	147
31	Telephone	-	-	9,000
32	Data Communication Lines	-	-	2,000
33	Utility Srv-Electricity	-	-	140,000
34	Utility Srv-Solid Waste	-	-	16,720
35	Utility Srv-Water/Sewer	-	-	62,000
36	Rentals & Leases-Equip	-	-	500
37	R/M-Bldgs-Gen	-	-	17,645
38	R/M-Bldgs-Air Conditioning	-	-	800
40	R/M-Bldgs-Fire/Smoke Alarms	-	-	3,005
42	R/M-Equip	-	-	4,300
43	R/M-Vehicles	-	-	6,000
44	Printing & Binding	-	-	3,425
45	Promo Activities-Gen	-	-	4,600
46	Credit Card Fees	-	-	1,694
47	Office Supplies	-	-	1,135
48	Equipment-Under $1000 Each	-	-	13,000
49	Operating Supplies-Gen	-	-	30,000
51	Clothing & Uniforms	-	-	1,930
54	Fuel Oil-Heating	-	-	17,000
55	Gas/Oil/Lubricants	-	-	2,500
57	Janitorial Supplies	-	-	8,500

CHARLOTTE COUNTY

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

	1706 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
58	Landscaping Supplies	-	-	16,000
59	Medical Supplies	-	-	265
60	Tools & Small Implements	-	-	1,870
61	Programs	-	-	2,200
62	Sign Materials	-	-	2,700
63	Equipment-Over $1,000/Under $5,000 Each	-	-	1,200
	TOTAL EXPENSES	$ -	$ -	$ 923,593
	NET EXPENDITURES / (REVENUES)	$ -	$ -	$ -

CHARLOTTE COUNTY

STUDENT DRIVER EDUCATION PROGRAM
Fund Summary By Line Item

	1022 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Crt Cases-F & F-Student Driver Ed	65,526	60,000	60,000
3	Interest Earnings-Investments	4,838	-	-
4	Interest Earnings-L.G.S.F.T.F.	3,261	-	-
5	Net Incr/Decr Fair Mkt Value-Investments	1,336	-	-
6	Projected Beginning Balance	-	168,444	170,000
7	Less 5% New Rev-FS 129.01(2)b	-	(3,000)	(3,000)
	TOTAL REVENUES	**$ 74,961**	**$ 225,444**	**$ 227,000**
9	G&A-Misc Other	53,113	187,000	224,000
10	Rsv-Cash Carried Forward	-	38,444	3,000
	TOTAL EXPENSES	**$ 53,113**	**$ 225,444**	**$ 227,000**
	NET EXPENDITURES / (REVENUES)	**$ (21,848)**	**$ -**	**$ -**

CHARLOTTE COUNTY

TOURIST DEVELOPMENT TAX TRUST FUND
Fund Summary By Line Item

	1027 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Tourist Development Tax	1,923,814	2,323,059	2,252,250
3	Interest Earnings-Investments	27,271	25,000	20,000
4	Interest Earnings-L.G.S.F.T.F.	21,876	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	6,116	-	-
8	Misc Rev-Refund Prior Year Exp	32	-	-
9	Cash Over/Short	1	-	-
10	Projected Beginning Balance	-	612,714	428,336
11	Less 5% New Rev-FS 129.01(2)b	-	(117,403)	(107,250)
	TOTAL REVENUES	**$ 1,979,110**	**$ 2,843,370**	**$ 2,593,336**
12	Regular Salaries & Wages	305,487	316,132	320,874
13	Salaries/Wages-Seasonal	3,575	20,800	8,400
15	FICA Taxes	23,331	25,481	25,518
16	Retirement Contributions	29,034	30,453	32,096
17	Life & Health Insurance	33,105	37,813	44,959
18	Professional Srvs-Gen	27,869	24,364	24,364
19	Other Professional Srvs	71,732	152,508	87,100
20	Other Contractual Srvs	4,375	4,000	-
21	Temporary Srvs	639	700	700
22	Central/Indirect Srvs	72,068	67,239	82,089
23	Travel & Per Diem	20,252	45,000	44,753
24	Per Diem-Class C Meal	12	-	-
25	Postage	14,099	30,000	15,000
26	Telephone	9,264	20,000	10,000
28	Reimb - Information Technology	194	3,400	1,650
29	Utility Srv-Solid Waste	88	96	96
30	Rentals & Leases-Land/Bldg	29,955	30,857	28,927
31	Rentals & Leases-Equip	5,796	5,119	7,478
32	Self-insurance Costs	44,992	1,868	1,765
33	R/M-Bldgs-Gen	14	-	-
35	R/M-Vehicles	979	-	-
36	Printing & Binding	17,489	22,000	10,000
37	Promo Activities-Gen	213,510	250,000	150,000
38	Promo Activities-Advertising	415,272	450,000	326,000
39	Other Current Chrgs and Oblig	60,082	70,442	68,693
40	Office Supplies	5,522	10,000	6,000
41	Equipment-Under $1000 Each	-	1,100	1,000
42	Gas/Oil/Lubricants	66	500	-
44	Books/Pubs/Subs	637	950	869
45	Dues & Memberships	10,446	11,170	12,195
46	Educational Expenses	14,138	18,000	18,000
53	Interfund Trf-IT Equipment Replacement	2,027	2,027	-
54	Interfund Trf-Stump Pass	150,000	150,000	150,000
55	Interfund Trf-Stadium Impr - M & O	-	-	125,000
56	Interfund Trf-Stadium Imp Debt Srv	984,092	-	829,810
57	Interfund Trf-Capital Projects	-	900,000	-
58	Rsv-Contingency-Gen	-	125,601	160,000
60	Rsv-Future Economic Disaster	-	15,750	-
	TOTAL EXPENSES	**$ 2,570,141**	**$ 2,843,370**	**$ 2,593,336**
	NET EXPENDITURES / (REVENUES)	**$ 591,031**	**$ -**	**$ -**

CHARLOTTE COUNTY

UTILITY REGULATORY-WATER/SEWER
Fund Summary By Line Item

	1178 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Franchise Fee-Water/Sewer Utility	-	-	50,000
3	Interest Earnings-Investments	86	-	-
4	Interest Earnings-L.G.S.F.T.F.	61	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	22	-	-
	TOTAL REVENUES	$ 169	$ -	$ 50,000
10	Regular Salaries & Wages	-	-	30,000
19	Legal Srvs	-	-	19,587
21	Central/Indirect Srvs	-	-	413
	TOTAL EXPENSES	$ -	$ -	$ 50,000
	NET EXPENDITURES / (REVENUES)	$ (169)	$ -	$ -

CHARLOTTE COUNTY

VEHICLE REPLACEMENT FUND
Fund Summary By Line Item

	1038 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	75,842	30,000	45,000
2	Interest Earnings-L.G.S.F.T.F.	52,282	10,000	15,000
4	Net Incr/Decr Fair Mkt Value-Investments	18,004	-	-
5	Surplus Furn, Fix & Equip	148,526	-	-
6	Interfund Trf-General Fund	298,636	368,771	-
7	Interfund Trf-County Transportation	213,989	247,030	-
8	Interfund Trf-Charlotte Public Safety	165,841	280,333	-
9	Interfund Trf-Charlotte Lighting	10,371	10,006	-
10	Interfund Trf-Fire Rescue	55,242	31,511	-
11	Projected Beginning Balance	-	1,750,000	3,176,400
	TOTAL REVENUES	**$ 1,038,732**	**$ 2,727,651**	**$ 3,236,400**
12	Central/Indirect Srvs	-	16,743	12,150
14	Equipment	445,517	900,000	750,000
16	Rsv-Future Vehicle Purchase	-	1,810,908	2,474,250
	TOTAL EXPENSES	**$ 445,517**	**$ 2,727,651**	**$ 3,236,400**
	NET EXPENDITURES / (REVENUES)	**$ (593,215)**	**$ -**	**$ -**

CHARLOTTE COUNTY

STADIUM IMPROVEMENT DEBT SERVICE FUND
Fund Summary By Line Item

	2006 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Telecommunications	-	-	5,992,129
4	Interest Earnings-Investments	21,274	-	-
5	Interest Earnings-Investments	10,115	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	9,610	-	-
7	Interfund Trf-General Fund	83,115	-	-
8	Interfund Trf-Tourist Development	984,092	688,000	860,480
9	Interfund Trf-Stadium Improvement	291,669	704,000	500,000
	TOTAL REVENUES	**$ 1,399,875**	**$ 1,392,000**	**$ 7,352,609**
11	Principal Pymts	-	205,000	250,000
12	Interest Pymts	754,875	1,187,000	1,176,655
13	Interfund Trf-General Fund	-	-	5,925,954
	TOTAL EXPENSES	**$ 754,875**	**$ 1,392,000**	**$ 7,352,609**
	NET EXPENDITURES / (REVENUES)	**$ (645,000)**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	2007 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	-	4,736,027	3,780,790
2	Interest Earnings-Investments	-	-	100,000
3	Interest Earnings-L.G.S.F.T.F.	-	-	50,000
7	Less 5% New Rev-FS 129.01(2)b	-	-	(189,039)
	TOTAL REVENUES	**$ -**	**$ 4,736,027**	**$ 3,741,751**
9	Principal Pymts	-	3,809,240	1,695,520
10	Interest Pymts	-	926,787	1,989,754
11	Rsv-Contingency-Gen	-	-	56,477
	TOTAL EXPENSES	**$ -**	**$ 4,736,027**	**$ 3,741,751**
	NET EXPENDITURES / (REVENUES)	**$ -**	**$ -**	**$ -**

CHARLOTTE COUNTY

CAPITAL PROJECTS FUND

Summary by Department Totals

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fund Wide	44,418,483	115,446,984	76,711,001
Parks and Recreation Capital	226,849	450,000	658,000
Clerk of Court-Court Automation Sys	-	135,521	-
TOTAL REVENUES	**$ 44,645,332**	**$ 116,032,505**	**$ 77,369,001**
EXPENSES			
BCC Cnt Function-Gen Govt	7,187,831	8,047,646	1,742,699
Natural Resources Planning	108,915	1,485,018	1,413,615
Facilities Management	89,010	323,028	451,753
County Admin Bldg-Murdock	-	332	-
Justice Center	371,940	727	16,583
BCC Cnt Function-Public Safety	6,712,327	10,603,303	16,102
Fire Rescue Department	172,851	484,695	8,167,650
Emergency Medical Services	2,454,536	387,954	413,743
BCC Cnt Function-Environmental	3,154,624	4,666,091	585,743
Libraries	496,731	256,779	304,269
Parks and Recreation Capital	2,445,754	33,039,377	12,123,740
Sheriff	6,584,213	37,140,456	27,224,235
Reserves/Transfer/Misc	-	19,597,099	20,581,973
Eden Required	-	-	4,326,896
TOTAL EXPENSES	**$ 29,778,732**	**$ 116,032,505**	**$ 77,369,001**

CHARLOTTE COUNTY

CAPITAL PROJECTS FUND
Fund Summary By Line Item

	3001 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Ad Valorem Taxes	23,505,099	23,412,546	23,921,056
3	Fed Grant-P/E-Other	2,371,201	3,314,000	519,000
5	State Grant-P/E Othr	131,733	125,000	125,000
7	State Grant-Cult/Rec	-	200,000	1,155,000
8	SSRev Racing Monies	297,667	297,667	297,667
9	Recording Fees	-	135,521	-
10	Fees-Parking Lot-Boat Ramps	131,639	402,000	132,000
15	Traffic-Court Imp-Civil	-	291,000	-
18	Interest Earnings-Investments	962,999	480,801	804,110
19	Interest Earnings-L.G.S.F.T.F.	690,988	276,405	578,959
21	Net Incr/Decr Fair Mkt Value-Investments	211,382	-	-
22	Interest-Tax Coll	68,715	-	-
25	Donations-Parks & Rec	220,000	-	533,000
27	Donations-Skatepark	-	250,000	-
28	Misc Rev	6,849	4,750,000	125,000
29	Misc Rev-Refund Prior Year Exp	1,470	-	-
31	Interfund Trf-General Fund	11,178,709	1,925,968	-
32	Interfund Trf-Tourist Development	-	900,000	-
34	Interfund Trf-Open Space/Habitat Acq Tr	108,915	185,000	-
35	Interfund Trf-Native Tree Replacement	6,850	330,000	613,000
36	Interfund Trf-Boater Revolving	41,443	725,000	615,000
37	Interfund Trf-Char Cnty Redevelopment	-	143,000	398,000
38	Interfund Trf-Impact Fees	2,814,157	12,993,000	3,359,000
41	Interfund Trf-Discret Sales Surtax	247,892	-	-
42	Interfund Trf-One Cent Sales Tax Ext	1,647,623	-	-
44	Debt Proceeds	-	27,364,818	23,000,000
45	Projected Beginning Balance	-	38,977,000	22,602,749
46	Less 5% New Rev-FS 129.01(2)b	-	(1,446,221)	(1,409,540)
	TOTAL REVENUES	**$ 44,645,332**	**$ 116,032,505**	**$ 77,369,001**
50	Professional Srvs-Gen	375,741	4,020,500	2,553,000
52	Engineering	554,029	-	-
53	Other Professional Srvs	1,860	-	-
54	Other Contractual Srvs	59,616	-	-
57	Central/Indirect Srvs	-	190,516	534,040
59	Telephone	210	-	-
60	Personal Srvs-InterDept	14,948	-	23,000
61	Reimb - Information Technology	2,447	-	-
62	Utility Srv-Solid Waste	2,338	-	-
64	Rentals & Leases-Equip	4,000	-	-
66	R/M-Bldgs-Gen	91,182	-	-
68	Other Current Chrgs and Oblig	204,965	18,000	-
69	Equipment-Under $1000 Each	53,048	-	-
72	Computer Software	5,043	-	-
73	Equipment-Over $1,000/Under $5,000 Each	10,031	-	-
74	Land Acquisition	2,047,616	3,527,000	500,000
76	Buildings-Const and/or Imprv	21,424,102	72,694,968	26,526,000
77	Imprv-Other Than Bldgs	822,917	1,834,000	7,320,000
78	Equipment	768,321	11,920,000	10,729,000

CHARLOTTE COUNTY

CAPITAL PROJECTS FUND
Fund Summary By Line Item

	3001 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
80	Principal Pymts	2,800,000	-	2,006,000
81	Interest Pymts	536,319	242,000	856,000
82	Interfund Trf-Clerk-Court Automation	-	19,727	-
85	Interfund Trf-General Fund	-	-	11,490,466
87	Interfund Trf-Char Public Safety	-	250,000	-
88	Interfund Trf-Environmental Lands	-	225,794	236,507
89	Interfund Trf-Murdock Village Redev	-	-	6,355,000
90	Interfund Trf-Fire & Rescue	-	484,695	-
91	Interfund Trf-Road Improvements	-	-	2,500,000
92	Interfund Trf-Landfill	-	1,484,000	1,413,092
93	Rsv-Contingency-Gen	-	19,121,305	-
96	Rsv-Fiscal Stabilization	-	-	4,326,896
	TOTAL EXPENSES	**$ 29,778,732**	**$ 116,032,505**	**$ 77,369,001**
	NET EXPENDITURES / (REVENUES)	**$ (14,866,600)**	**$ -**	**$ -**

CHARLOTTE COUNTY

DISCRETIONARY SALES SURTAX CAPITAL PROJECTS FUND
Fund Summary By Line Item

	3002 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	6,337	-	-
2	Interest Earnings-L.G.S.F.T.F.	5,737	-	-
4	Net Incr/Decr Fair Mkt Value-Investments	1,852	-	-
	TOTAL REVENUES	**$ 13,926**	**$ -**	**$ -**
9	Architectural	58,798	-	-
13	Buildings-Const and/or Imprv	6,803	-	-
16	Interfund Trf-Capital Projects	247,892	-	-
	TOTAL EXPENSES	**$ 313,493**	**$ -**	**$ -**
	NET EXPENDITURES / (REVENUES)	**$ 299,567**	**$ -**	**$ -**

CHARLOTTE COUNTY

ONE CENT SALES TAX EXTENSION FUND - 1998 EXTENSION
Fund Summary By Line Item

	3003 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
5	Interest Earnings-Investments	23,390	-	-
6	Interest Earnings-L.G.S.F.T.F.	9,994	-	-
8	Net Incr/Decr Fair Mkt Value-Investments	12,618	-	-
9	Misc Rev-Refund Prior Year Exp	23,307	-	-
10	Interfund Trf-Sales Tax Extension 2002	1,561,378	-	-
	TOTAL REVENUES	**$ 1,630,688**	**$ -**	**$ -**
14	Engineering	166,089	-	-
23	R/M-Bldgs-Gen	23,161	-	-
31	Buildings-Const and/or Imprv	134,896	-	-
32	Imprv-Other Than Bldgs	98,117	-	-
40	Interfund Trf-Capital Projects	1,647,623	-	-
	TOTAL EXPENSES	**$ 2,069,887**	**$ -**	**$ -**
	NET EXPENDITURES / (REVENUES)	**$ 439,199**	**$ -**	**$ -**

CHARLOTTE COUNTY

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

	3004 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	One-Cent Sales Tax Surchrg	21,683,152	22,383,564	4,934,645
6	Interest Earnings-Investments	368,446	607,532	282,372
7	Interest Earnings-L.G.S.F.T.F.	296,891	230,508	250,402
9	Net Incr/Decr Fair Mkt Value-Investments	73,803	-	-
12	Misc Rev	213,000	-	-
16	Projected Beginning Balance	-	13,989,000	17,438,583
17	Less 5% New Rev-FS 129.01(2)b	-	(1,119,178)	(246,732)
	TOTAL REVENUES	**$ 22,635,292**	**$ 36,091,426**	**$ 22,659,270**
18	Regular Salaries & Wages	18,072	-	-
20	FICA Taxes	1,348	-	-
21	Retirement Contributions	1,780	-	-
22	Life & Health Insurance	3,365	-	-
23	Professional Srvs-Gen	1,179	384,000	-
25	Engineering	4,020,295	1,032,000	3,570,978
28	Other Contractual Srvs	6,435	-	-
30	Central/Indirect Srvs	-	138,426	69,192
33	Postage	92	-	-
35	Admin Srvs-PubWrks	61,351	-	-
36	Equip Repl Charges-PubWrks	529	-	-
37	Operating Exp-PubWrks	320,544	382,000	-
38	Personal Srvs-InterDept	149,590	-	147,120
41	Printing & Binding	4,791	-	-
50	Land Acquisition	4,738,760	-	-
51	Row Acquisition	18,810	2,858,000	4,034,151
52	Buildings-Const and/or Imprv	4,910,166	9,788,000	286,000
53	Imprv-Other Than Bldgs	13,768,472	21,509,000	14,551,829
54	Equipment	26,469	-	-
58	G&A-Homeless Coalition	600,000	-	-
60	Interfund Trf-One Cent Sales Tax Ex	1,561,378	-	-
	TOTAL EXPENSES	**$ 30,213,426**	**$ 36,091,426**	**$ 22,659,270**
	NET EXPENDITURES / (REVENUES)	**$ 7,578,134**	**$ -**	**$ -**

CHARLOTTE COUNTY

CAPITAL ROAD EXPENDITURES
Fund Summary By Line Item

	3005 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Cnty Ninth-Cent Fuel Tax	754,032	757,500	754,032
2	Local Option-Transp	3,261,418	3,686,268	3,261,418
3	Fed Grant-Transp/Othr	-	-	6,926,083
5	State Grant-Trans Othr	-	-	17,003,115
6	Grants from Oth Govts-SWFWMD	-	280,000	-
7	Grants Oth Govt-Transportation	742,669	22,389,284	-
8	Interest Earnings-Investments	1,147,032	-	-
9	Interest Earnings-L.G.S.F.T.F.	790,936	100,000	20,000
11	Net Incr/Decr Fair Mkt Value-Investments	312,140	-	-
12	Rentals/Lease-Property	30,350	15,000	15,000
13	Contributions	424,623	4,007,288	11,915,402
14	Misc Rev	-	-	411,760
16	Interfund Trf-Charlotte Lighting	300,000	308,740	-
18	Interfund Trf-Impact Fees	7,195,584	31,101,568	21,906,000
19	Interfund Trf-Harbor Hts - Cap	270,000	-	-
20	Interfund Trf-Capital Projects	-	-	2,500,000
22	Debt Proceeds	-	66,476,000	41,700,000
23	Projected Beginning Balance	-	39,290,164	44,698,883
24	Less 5% New Rev-FS 129.01(2)b	-	(190,063)	(164,821)
	TOTAL REVENUES	**$ 15,228,784**	**$ 168,221,749**	**$ 150,946,872**
25	Professional Srvs-Gen	-	94,000	94,000
27	Engineering	1,664,480	22,265,696	18,142,043
30	Central/Indirect Srvs	-	81,677	26,884
31	Postage	90	-	-
32	Admin Srvs-PubWrks	97,417	257,970	-
33	Equip Repl Charges-PubWrks	3,490	10,000	10,000
34	Operating Exp-PubWrks	483,171	1,121,607	1,938,503
35	Personal Srvs-InterDept	100,941	-	-
36	Utility Srv-Electricity	-	300	300
37	Utility Srv-Water/Sewer	146	2,000	2,000
41	Printing & Binding	1,937	-	-
42	Other Current Chrgs and Oblig	62,811	17,000	17,000
43	Advertising-Legal	-	2,000	2,000
44	Fees-Landfill	-	1,000	1,000
46	Lighting Materials	-	20,000	-
47	Traffic Control Devices	-	-	20,000
48	Land Acquisition	580,513	-	-
49	Row Acquisition	69,020	11,587,161	24,289,293
50	Imprv-Other Than Bldgs	2,497,807	128,134,311	103,459,732
51	Principal Pymts	444,604	479,828	444,604
52	Interest Pymts	113,466	2,960,173	1,941,123
54	Rsv-Contingency-Gen	-	1,187,026	558,390
	TOTAL EXPENSES	**$ 6,119,893**	**$ 168,221,749**	**$ 150,946,872**
	NET EXPENDITURES / (REVENUES)	**$ (9,108,892)**	**$ -**	**$ -**

CHARLOTTE COUNTY

STADIUM IMPROVEMENT FUND
Fund Summary By Line Item

	3006 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	State Grant-Cult/Rec	291,669	500,000	500,000
2	Interest Earnings-Investments	626,556	411,868	300,000
3	Interest Earnings-L.G.S.F.T.F.	381,838	88,132	125,000
4	Net Incr/Decr Fair Mkt Value-Investments	197,579	-	-
6	Donations	-	72,000	-
8	Debt Proceeds	27,755,000	25,000,000	-
9	Projected Beginning Balance	-	-	13,119,437
	TOTAL REVENUES	**$ 29,252,642**	**$ 26,072,000**	**$ 14,044,437**
17	Buildings-Const and/or Imprv	2,264,507	24,737,000	12,957,000
18	Imprv-Other Than Bldgs	1,949	-	-
21	Issuance Costs	148,696	-	-
22	Paying Agent Fees	350	-	300
23	Other Debt Service Costs	337,365	-	2,000
24	Interfund Trf-Stadium Imp Debt Srv	291,669	1,335,000	500,000
25	Rsv-Contingency-Gen	-	-	585,137
26	Bond Discount	42,588	-	-
	TOTAL EXPENSES	**$ 3,087,125**	**$ 26,072,000**	**$ 14,044,437**
	NET EXPENDITURES / (REVENUES)	**$ (26,165,517)**	**$ -**	**$ -**

CHARLOTTE COUNTY

CONSERVATION CHARLOTTE FUND
Fund Summary By Line Item

	3007 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
6	Debt Proceeds	-	66,167,500	-
7	Less 5% New Rev-FS 129.01(2)b	-	(236,801)	-
	TOTAL REVENUES	$ -	$ **65,930,699**	$ -
8	Regular Salaries & Wages	-	91,719	-
10	FICA Taxes	-	6,959	-
11	Retirement Contributions	-	9,088	-
12	Life & Health Insurance	-	12,546	-
14	Environmental Lands Mgmt	-	275,000	-
15	Security	-	40,000	-
16	Travel & Per Diem	-	1,225	-
17	Telephone	-	240	-
18	Reimb - Information Technology	-	300	-
19	Rentals & Leases-Equip	-	100,000	-
20	R/M-Vehicles	-	2,500	-
21	Other Current Chrgs and Oblig	-	138,000	-
22	Clothing & Uniforms	-	260	-
23	Gas/Oil/Lubricants	-	2,000	-
24	Dues & Memberships	-	435	-
25	Educational Expenses	-	385	-
26	Land Acquisition	-	47,649,075	-
27	Principal Pymts	-	17,137,000	-
28	Interest Pymts	-	168,000	-
29	Issuance Costs	-	147,483	-
32	Rsv-Contingency-Gen	-	148,484	-
	TOTAL EXPENSES	$ -	$ **65,930,699**	$ -
	NET EXPENDITURES / (REVENUES)	$ -	$ -	$ -

Note: Fund 3007 is now Fund 2007, Series 2008 (GOB) Debt Service Fund.

CHARLOTTE COUNTY

SALES TAX EXTENSION FUND - 2009
Fund Summary By Line Item

	3008 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	One-Cent Sales Tax Surchrg	-	-	13,500,000
5	Less 5% New Rev-FS 129.01(2)b	-	-	(750,000)
	TOTAL REVENUES	$ -	$ -	$ **12,750,000**
6	Engineering	-	-	4,800,000
9	Operating Exp-PubWrks	-	-	140,000
15	Imprv-Other Than Bldgs	-	-	7,810,000
	TOTAL EXPENSES	$ -	$ -	$ **12,750,000**
	NET EXPENDITURES / (REVENUES)	$ -	$ -	$ -

Note: Collections for Sales Tax Extension Fund - 2009 begin January 1, 2009.

CHARLOTTE COUNTY

CHARLOTTE SANITATION DISTRICT
Fund Summary By Line Item

	4001 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Chrgs for Srvs-Solid Waste	12,105,465	12,524,516	12,124,476
4	Chrg-Solid Waste/Non-Tax	655,275	317,668	184,530
5	Chrgs for Srvs-Solid Waste/Don Pedro	-	-	126,502
6	Interest Earnings-Investments	104,001	60,000	100,000
7	Interest Earnings-L.G.S.F.T.F.	84,420	40,000	60,000
9	Net Incr/Decr Fair Mkt Value-Investments	16,211	-	-
10	Interest-Tax Coll	32,210	15,000	15,000
14	Trnsfr In-EXS Fee/Tax Collect	175,132	-	100,000
15	Projected Beginning Balance	-	618,072	462,429
16	Less 5% New Rev-FS 129.01(2)b	-	(642,109)	(612,549)
	TOTAL REVENUES	**$ 13,172,716**	**$ 12,933,147**	**$ 12,560,388**
17	Other Contractual Srvs	10,106,629	9,847,763	9,132,360
18	Other Contractual Srvs-Don Pedro	-	-	112,200
19	Central/Indirect Srvs	-	16,093	4,976
22	Reimb-Oper Exp/MSBU	42,861	37,402	44,000
23	Other Current Chrgs and Oblig	145,251	295,433	241,360
25	Fees-Landfill	2,504,910	2,568,437	2,698,587
26	FEMA Reimbursement - Project Closeout	65,407	-	-
29	Principal Pymts	-	100,000	100,000
30	Interest Pymts	12,206	15,000	-
32	Rsv-Contingency-Gen	-	53,019	226,905
	TOTAL EXPENSES	**$ 12,877,265**	**$ 12,933,147**	**$ 12,560,388**
	NET EXPENDITURES / (REVENUES)	**$ (295,451)**	**$ -**	**$ -**

CHARLOTTE COUNTY

CHARLOTTE COUNTY LANDFILL

Summary by Department Totals

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fund Wide	8,228,010	34,150,372	25,100,432
Mid Cnty-Recycling & Trf Facility	-	-	50,000
West Cnty-Recycling & Trf Facility	-	-	50,000
TOTAL REVENUES	**$ 8,228,010**	**$ 34,150,372**	**$ 25,200,432**
EXPENSES			
Sanitary Landfill	8,292,375	5,802,220	5,265,976
Landfill - CIP Projects	1,677	6,235,026	556,000
Illegal Dumping	-	196,571	189,146
Resources	3,600	766,414	714,908
Mid Cnty-Recycling & Trf Facility	-	543,082	543,000
West Cnty-Recycling & Trf Facility	-	443,322	492,753
Reserves/Transfer/Misc	153,730	20,163,737	17,438,649
TOTAL EXPENSES	**$ 8,451,381**	**$ 34,150,372**	**$ 25,200,432**

CHARLOTTE COUNTY

CHARLOTTE COUNTY LANDFILL
Fund Summary By Line Item

	4011 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Fed Grant-Econ Environ	14,138	-	-
4	Fees-Solid Waste	6,434,173	6,687,790	5,880,000
5	Interest Earnings	377,258	555,000	172,882
6	Interest Earnings-Investments	530,152	500,000	500,000
7	Interest Earnings-L.G.S.F.T.F.	394,412	350,000	360,000
9	Net Incr/Decr Fair Mkt Value-Investments	142,789	-	-
10	Surplus Furn, Fix & Equip	3,370	-	-
11	Sales-Othr Recyclables	88,243	55,000	100,000
12	Misc Rev	18,932	1,000,000	-
13	Misc Rev-Refund Prior Year Exp	817	-	-
14	Cash Over/Short	(1)	-	-
15	Interfund Trf-General Fund	223,728	-	130,000
16	Interfund Trf-Capital Projects	-	1,543,000	1,413,092
17	Interfund Trf-Charlotte Sanitation Distr	-	100,000	100,000
20	Projected Beginning Balance	-	23,693,972	16,838,458
21	Less 5% New Rev-FS 129.01(2)b	-	(334,390)	(294,000)
	TOTAL REVENUES	**$ 8,228,010**	**$ 34,150,372**	**$ 25,200,432**
22	Regular Salaries & Wages	1,391,863	1,561,504	1,433,541
25	Accrued Compensated Absences	2,578	-	-
26	Overtime Pay	48,360	43,850	49,500
27	FICA Taxes	107,575	115,618	107,879
28	Retirement Contributions	141,809	146,503	143,226
29	Life & Health Insurance	233,457	282,397	301,187
30	Professional Srvs-Gen	-	85,000	85,000
31	Engineering	268,397	303,000	250,000
32	Medical Srvs-Gen	-	1,000	1,000
33	Other Contractual Srvs	550,583	396,587	378,387
34	Waste Disposal	352,247	411,600	411,600
35	Community Cleanup	1,340	15,700	15,700
36	E-Waste	20,320	25,100	23,100
37	Hazardous Materials	126,981	128,000	151,500
38	Janitorial	5,173	5,230	4,211
39	Lawn Maint	33,447	49,310	33,819
40	Mulching	257,430	250,000	200,000
41	Pest Control	410	1,440	1,040
42	Security	4,137	5,580	131
43	Sharps Disposal	7,020	5,200	5,700
44	Signage	2,625	-	3,200
45	Temporary Srvs	48,413	12,960	12,960
46	Tire Shredding	122,741	60,000	60,000
47	Treatment Plant Operator	264,066	328,070	329,516
48	Central/Indirect Srvs	261,559	395,484	509,372
49	Travel & Per Diem	9,918	26,604	22,765
50	Per Diem-Class C Meal	127	169	169
51	Postage	1,629	7,100	3,500
52	Telephone	34,975	22,000	19,620
53	Personal Srvs-InterDept	24,329	-	-
54	Reimb-Aquatic Weed Chrgs	-	30,000	60,000
56	Utility Srv-Electricity	18,653	21,723	23,633
57	Utility Srv-Solid Waste	290	900	-

CHARLOTTE COUNTY LANDFILL
Fund Summary By Line Item

	4011 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
58	Utility Srv-Water/Sewer	4,233	3,450	5,442
59	Rentals & Leases-Equip	2,669	7,022	5,744
60	Rentals & Leases-Storage	-	1,000	1,000
61	Self-insurance Costs	59,555	115,586	117,356
62	R/M-Bldgs-Gen	44,867	51,870	30,400
63	R/M-Bldgs-Air Conditioning	155	6,000	8,000
64	R/M-Bldgs-Fire/Smoke Alarms	-	-	73
66	R/M-Equip	120,976	108,800	109,838
67	R/M-Vehicles	25,484	7,800	23,000
68	R/M-Other	213,690	-	-
69	Printing & Binding	256	-	11,200
70	Promo Activities-Gen	98,307	150,925	103,570
72	Other Current Chrgs and Oblig	11,027	3,790	2,990
73	Advertising-Legal	181	223	223
74	Closure Charges	646,119	791,000	534,000
76	Credit Card Fees	7,579	4,902	7,000
77	Office Supplies	11,817	4,881	7,681
78	Equipment-Under $1000 Each	8,136	180,915	7,165
79	Operating Supplies-Gen	11,947	18,305	12,560
80	Clothing & Uniforms	14,934	17,487	14,306
81	Gas/Oil/Lubricants	227,407	223,650	276,450
82	Miscellaneous Supplies	-	1,400	1,400
83	Computer Software	1,547	3,000	-
84	Books/Pubs/Subs	1	1,542	1,542
85	Dues & Memberships	2,669	5,238	4,437
86	Educational Expenses	11,826	13,250	10,200
87	Equipment-Over $1,000/Under $5,000 Each	20,845	33,160	10,200
88	Depreciation Expense	1,272,267	-	-
89	NetBook Value Abandoned Assets	836,408	-	-
91	Buildings-Const and/or Imprv	767,824	2,064,000	-
92	Imprv-Other Than Bldgs	437,492	647,991	386,000
93	Equipment	1,161,870	3,691,069	320,000
95	Capital Outlay-Capitalized	(2,367,186)	-	-
96	Principal Pymts	-	830,000	830,000
97	Interest Pymts	220,395	182,000	200,000
98	Amort-Discount	4,061	4,000	4,000
99	Amort-Issuance Costs	17,454	17,000	17,000
100	Amort-Loss On Refinancing	55,638	55,000	55,000
101	Paying Agent Fees	750	750	750
102	Arbitrage	2,000	2,000	2,000
103	Interfund Trf-General Fund	153,730	1,014,862	13,987
109	Rsv-Contingency-Gen	-	2,864,324	1,660,256
110	Rsv-Cash Carried Forward	-	365,150	366,000
111	Rsv-Compensated Absences	-	53,424	200,000
112	Rsv-Landfill/Closure Requirements	-	7,000,000	8,040,762
114	Rsv-Future Capital Outlay	-	4,443,965	2,000,000
115	Rsv-Landfill/Long Term Care	-	2,000,000	2,000,000
116	Rsv-Landfill/Deep Well Closure	-	200,000	233,000
117	Rsv-Salary Adjustment	-	106,848	102,449
118	Rsv-Solid Waste Requirement	-	1,015,164	-

CHARLOTTE COUNTY LANDFILL
Fund Summary By Line Item

4011		ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
119	Rsv-Debt Service	-	1,100,000	2,822,195
	TOTAL EXPENSES	$ 8,451,381	$ 34,150,372	$ 25,200,432
	NET EXPENDITURES / (REVENUES)	$ 223,371	$ -	$ -

CHARLOTTE COUNTY

General Revenues

	CHARLOTTE COUNTY LANDFILL 000000	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Fed Grant-Econ Environ	14,138	-	-
4	Fees-Solid Waste	6,434,173	6,687,790	5,880,000
5	Interest Earnings	377,258	555,000	172,882
6	Interest Earnings-Investments	530,152	500,000	500,000
7	Interest Earnings-L.G.S.F.T.F.	394,412	350,000	360,000
9	Net Incr/Decr Fair Mkt Value-Investments	142,789	-	-
10	Surplus Furn, Fix & Equip	3,370	-	-
11	Sales-Othr Recyclables	88,243	55,000	-
12	Misc Rev	18,932	1,000,000	-
13	Misc Rev-Refund Prior Year Exp	817	-	-
14	Cash Over/Short	(1)	-	-
15	Interfund Trf-General Fund	223,728	-	130,000
16	Interfund Trf-Capital Projects	-	1,543,000	1,413,092
17	Interfund Trf-Charlotte Sanitation Distr	-	100,000	100,000
20	Projected Beginning Balance	-	23,693,972	16,838,458
21	Less 5% New Rev-FS 129.01(2)b	-	(334,390)	(294,000)
	TOTAL REVENUES	**$ 8,228,010**	**$ 34,150,372**	**$ 25,100,432**

CHARLOTTE COUNTY

Sanitary Landfill

	CHARLOTTE COUNTY LANDFILL 363201	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
	TOTAL REVENUES	$ -	$ -	$ -
	EXPENSES			
3	Regular Salaries & Wages	1,391,863	1,040,794	897,233
6	Accrued Compensated Absences	2,578	-	-
7	Overtime Pay	48,360	39,500	39,500
8	FICA Taxes	107,575	77,141	69,068
9	Retirement Contributions	141,809	99,797	89,830
10	Life & Health Insurance	233,457	183,040	195,988
11	Engineering	268,397	303,000	250,000
12	Medical Srvs-Gen	-	1,000	1,000
13	Other Contractual Srvs	546,983	123,585	139,585
14	Waste Disposal	352,247	-	-
15	Community Cleanup	1,340	-	-
16	E-Waste	20,320	1,100	1,100
17	Hazardous Materials	126,981	10,000	10,000
18	Janitorial	5,173	5,230	4,211
19	Lawn Maint	33,447	15,760	9,401
20	Mulching	257,430	250,000	200,000
21	Pest Control	410	881	429
22	Security	4,137	4,980	131
23	Sharps Disposal	7,020	200	200
24	Signage	2,625	-	-
25	Temporary Srvs	48,413	10,200	10,200
26	Tire Shredding	122,741	60,000	60,000
27	Treatment Plant Operator	264,066	328,070	329,516
28	Central/Indirect Srvs	261,559	395,484	492,695
29	Travel & Per Diem	9,918	13,500	12,365
30	Per Diem-Class C Meal	127	119	119
31	Postage	1,629	5,000	1,500
32	Telephone	34,975	15,100	13,500
33	Personal Srvs-InterDept	24,329	-	-
34	Reimb-Aquatic Weed Chrgs	-	30,000	60,000
36	Utility Srv-Electricity	18,653	16,058	19,665
37	Utility Srv-Solid Waste	290	-	-
38	Utility Srv-Water/Sewer	4,233	200	1,054
39	Rentals & Leases-Equip	2,669	4,172	4,545
40	Rentals & Leases-Storage	-	1,000	1,000
41	Self-insurance Costs	59,555	115,586	117,356
42	R/M-Bldgs-Gen	44,867	46,870	25,400
43	R/M-Bldgs-Air Conditioning	155	6,000	8,000
44	R/M-Bldgs-Fire/Smoke Alarms	-	-	73
46	R/M-Equip	120,976	108,600	109,638
47	R/M-Vehicles	25,484	5,800	11,000
48	R/M-Other	213,690	-	-
49	Printing & Binding	256	-	600
50	Promo Activities-Gen	98,307	-	-

CHARLOTTE COUNTY

Sanitary Landfill

	CHARLOTTE COUNTY LANDFILL 363201	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
52	Other Current Chrgs and Oblig	11,027	1,680	1,680
53	Advertising-Legal	181	223	223
54	Closure Charges	646,119	791,000	534,000
56	Credit Card Fees	7,579	4,902	7,000
57	Office Supplies	11,817	1,000	3,500
58	Equipment-Under $1000 Each	8,136	3,665	3,665
59	Operating Supplies-Gen	11,947	13,745	7,500
60	Clothing & Uniforms	14,934	10,009	8,603
61	Gas/Oil/Lubricants	227,407	214,200	260,000
63	Computer Software	1,547	2,700	-
64	Books/Pubs/Subs	1	1,112	972
65	Dues & Memberships	2,669	2,285	1,981
66	Educational Expenses	11,826	7,582	6,200
67	Equipment-Over $1,000/Under $5,000 Each	20,845	18,600	6,000
68	Depreciation Expense	1,272,267	-	-
69	NetBook Value Abandoned Assets	836,408	-	-
71	Buildings-Const and/or Imprv	766,147	143,000	-
72	Imprv-Other Than Bldgs	437,492	90,000	30,000
73	Equipment	1,161,870	88,000	100,000
75	Capital Outlay-Capitalized	(2,367,186)	-	-
76	Principal Pymts	-	830,000	830,000
77	Interest Pymts	220,395	182,000	200,000
78	Amort-Discount	4,061	4,000	4,000
79	Amort-Issuance Costs	17,454	17,000	17,000
80	Amort-Loss On Refinancing	55,638	55,000	55,000
81	Paying Agent Fees	750	750	750
82	Arbitrage	2,000	2,000	2,000
	TOTAL EXPENSES	**$ 8,292,375**	**$ 5,802,220**	**$ 5,265,976**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 8,292,375**	**$ 5,802,220**	**$ 5,265,976**

CHARLOTTE COUNTY

Landfill - CIP Projects

	CHARLOTTE COUNTY LANDFILL 363202	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
2	Equipment-Under $1,000 Each	-	171,966	-
3	Buildings-Const and/or Imprv	1,677	1,921,000	-
4	Imprv-Other Than Bldgs	-	557,991	356,000
5	Equipment	-	3,584,069	200,000
	TOTAL EXPENSES	**$ 1,677**	**$ 6,235,026**	**$ 556,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 1,677**	**$ 6,235,026**	**$ 556,000**

CHARLOTTE COUNTY

Illegal Dumping

	CHARLOTTE COUNTY LANDFILL 363301	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Regular Salaries & Wages	-	48,211	47,060
2	FICA Taxes	-	3,652	3,576
3	Retirement Contributions	-	4,599	4,743
4	Life & Health Insurance	-	6,685	7,594
5	Professional Srvs-Gen	-	85,000	85,000
6	Community Cleanup	-	15,700	15,700
7	Signage	-	-	200
8	Travel & Per Diem	-	2,604	950
10	Postage	-	200	100
11	Telephone	-	900	700
13	R/M-Vehicles	-	-	3,000
15	Promo Activities-Gen	-	17,755	10,000
16	Office Supplies	-	-	300
17	Equipment-Under $1000 Each	-	1,640	500
18	Operating Supplies-Gen	-	2,060	2,060
19	Clothing & Uniforms	-	1,266	633
20	Gas/Oil/Lubricants	-	-	5,000
22	Dues & Memberships	-	400	30
23	Educational Expenses	-	1,899	800
24	Equipment-Over $1,000/Under $5,000 Each	-	4,000	1,200
	TOTAL EXPENSES	**$ -**	**$ 196,571**	**$ 189,146**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ -**	**$ 196,571**	**$ 189,146**

CHARLOTTE COUNTY

Resources

	CHARLOTTE COUNTY LANDFILL 363303	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Regular Salaries & Wages	-	228,268	240,992
2	Overtime Pay	-	-	2,000
3	FICA Taxes	-	16,396	16,803
4	Retirement Contributions	-	21,688	23,876
5	Life & Health Insurance	-	47,386	44,688
7	Other Contractual Srvs	3,600	263,802	238,802
9	Central/Indirect Srvs	-	-	15,597
10	Travel & Per Diem	-	6,000	5,250
11	Per Diem-Class C Meal	-	50	50
12	Postage	-	1,500	1,500
13	Telephone	-	4,000	720
15	Utility Srv-Solid Waste	-	900	-
17	Rentals & Leases-Equip	-	2,850	1,199
19	R/M-Equip	-	200	200
20	R/M-Vehicles	-	1,500	6,000
21	Printing & Binding	-	-	10,000
22	Promo Activities-Gen	-	131,170	92,170
23	Other Current Chrgs and Oblig	-	1,000	200
24	Office Supplies	-	3,081	3,081
25	Equipment-Under $1000 Each	-	400	400
26	Operating Supplies-Gen	-	500	500
27	Clothing & Uniforms	-	1,250	750
28	Gas/Oil/Lubricants	-	7,350	6,000
29	Miscellaneous Supplies	-	400	400
30	Computer Software	-	300	-
31	Books/Pubs/Subs	-	430	430
32	Dues & Memberships	-	1,383	1,350
33	Educational Expenses	-	2,550	1,950
34	Equipment-Over $1,000/Under $5,000 Each	-	3,060	-
35	Equipment	-	19,000	-
	TOTAL EXPENSES	**$ 3,600**	**$ 766,414**	**$ 714,908**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 3,600**	**$ 766,414**	**$ 714,908**

CHARLOTTE COUNTY

Mid Cnty-Recycling & Trf Facility

	CHARLOTTE COUNTY LANDFILL 363311	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Sales-Othr Recyclables	-	-	50,000
	TOTAL REVENUES	$ -	$ -	$ 50,000
	EXPENSES			
2	Regular Salaries & Wages	-	118,361	135,503
3	Overtime Pay	-	2,175	4,000
4	FICA Taxes	-	8,929	9,854
5	Retirement Contributions	-	11,203	13,535
6	Life & Health Insurance	-	20,131	29,963
8	Other Contractual Srvs	-	4,960	-
9	Waste Disposal	-	211,600	211,600
10	E-Waste	-	17,000	12,000
11	Hazardous Materials	-	101,500	81,500
13	Lawn Maint	-	12,100	9,493
14	Pest Control	-	317	155
15	Security	-	300	-
16	Sharps Disposal	-	4,000	4,000
17	Temporary Srvs	-	1,380	1,380
19	Central/Indirect Srvs	-	-	1,080
20	Travel & Per Diem	-	2,250	2,100
22	Postage	-	200	200
23	Telephone	-	1,000	3,000
24	Utility Srv-Electricity	-	4,120	1,984
26	Utility Srv-Water/Sewer	-	2,650	3,360
27	R/M-Bldgs-Gen	-	3,000	3,000
30	R/M-Vehicles	-	500	2,000
32	Printing & Binding	-	-	300
33	Promo Activities-Gen	-	1,000	700
34	Other Current Chrgs and Oblig	-	500	500
35	Office Supplies	-	500	500
36	Equipment-Under $1000 Each	-	1,644	1,000
37	Operating Supplies-Gen	-	1,000	1,000
38	Clothing & Uniforms	-	2,920	2,160
39	Gas/Oil/Lubricants	-	2,100	5,400
40	Miscellaneous Supplies	-	500	500
41	Books/Pubs/Subs	-	-	70
42	Dues & Memberships	-	585	538
43	Educational Expenses	-	157	625
44	Equipment-Over $1,000/Under $5,000 Each	-	4,500	-
	TOTAL EXPENSES	$ -	$ 543,082	$ 543,000
	NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ 543,082	$ 493,000

CHARLOTTE COUNTY

West Cnty-Recycling & Trf Facility

	CHARLOTTE COUNTY LANDFILL 363313	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	REVENUES			
1	Sales-Othr Recyclables	-	-	50,000
	TOTAL REVENUES	$ -	$ -	$ 50,000
	EXPENSES			
2	Regular Salaries & Wages	-	125,870	112,753
3	Overtime Pay	-	2,175	4,000
4	FICA Taxes	-	9,500	8,578
5	Retirement Contributions	-	9,216	11,242
6	Life & Health Insurance	-	25,155	22,954
7	Other Contractual Srvs	-	4,240	-
8	Waste Disposal	-	200,000	200,000
9	E-Waste	-	7,000	10,000
10	Hazardous Materials	-	16,500	60,000
12	Lawn Maint	-	21,450	14,925
13	Pest Control	-	242	456
14	Security	-	300	-
15	Sharps Disposal	-	1,000	1,500
16	Signage	-	-	3,000
17	Temporary Srvs	-	1,380	1,380
19	Travel & Per Diem	-	2,250	2,100
21	Postage	-	200	200
22	Telephone	-	1,000	1,700
23	Utility Srv-Electricity	-	1,545	1,984
25	Utility Srv-Water/Sewer	-	600	1,028
26	R/M-Bldgs-Gen	-	2,000	2,000
27	R/M-Vehicles	-	-	1,000
28	Printing & Binding	-	-	300
29	Promo Activities-Gen	-	1,000	700
30	Other Current Chrgs and Oblig	-	610	610
31	Office Supplies	-	300	300
32	Equipment-Under $1000 Each	-	1,600	1,600
33	Operating Supplies-Gen	-	1,000	1,500
34	Clothing & Uniforms	-	2,042	2,160
35	Gas/Oil/Lubricants	-	-	50
36	Miscellaneous Supplies	-	500	500
37	Books/Pubs/Subs	-	-	70
38	Dues & Memberships	-	585	538
39	Educational Expenses	-	1,062	625
40	Equipment-Over $1,000/Under $5,000 Each	-	3,000	3,000
41	Equipment	-	-	20,000
	TOTAL EXPENSES	$ -	$ 443,322	$ 492,753
	NET DEPARTMENT EXPENSE/(REVENUE)	$ -	$ 443,322	$ 442,753

CHARLOTTE COUNTY

Reserves/Transfers/Miscellaneous

	CHARLOTTE COUNTY LANDFILL 999990	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
	EXPENSES			
1	Interfund Trf-General Fund	153,730	1,014,862	13,987
6	Rsv-Contingency-Gen	-	2,864,324	1,660,256
7	Rsv-Cash Carried Forward	-	365,150	366,000
8	Rsv-Compensated Absences	-	53,424	200,000
9	Rsv-Landfill/Closure Requirements	-	7,000,000	8,040,762
11	Rsv-Future Capital Outlay	-	4,443,965	2,000,000
12	Rsv-Landfill/Long Term Care	-	2,000,000	2,000,000
13	Rsv-Landfill/Deep Well Closure	-	200,000	233,000
14	Rsv-Salary Adjustment	-	106,848	102,449
15	Rsv-Solid Waste Requirement	-	1,015,164	-
16	Rsv-Debt Service	-	1,100,000	2,822,195
	TOTAL EXPENSES	**$ 153,730**	**$ 20,163,737**	**$ 17,438,649**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 153,730**	**$ 20,163,737**	**$ 17,438,649**

CHARLOTTE COUNTY

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

	4026 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	96,513	40,142	49,561
2	Interest Earnings-L.G.S.F.T.F.	68,258	50,361	42,919
4	Net Incr/Decr Fair Mkt Value-Investments	24,655	-	-
5	Interest-Tax Coll	3,720	-	-
11	Interest-Assmt SGC Ph 1	96,087	38,782	38,721
12	Interest-Assmt SGC Ph 2	76,672	31,149	26,916
13	Interest-Assmt SGC Ph 3	75,163	19,019	19,019
14	Interest-Assmt SGC Ph 4	115,900	44,642	40,525
15	Interest-Assmt SGC Ph 5	55,571	23,473	25,395
16	Special Assmnt Fees	-	712,209	698,406
19	Special Assmnt Fees-Service-Admin	21,614	-	-
24	Trnsfr In-EXS Fee/Tax Collect	24,635	-	-
26	Projected Beginning Balance	-	3,216,669	3,344,356
27	Less 5% New Rev-FS 129.01(2)b	-	(47,989)	(47,073)
	TOTAL REVENUES	**$ 658,788**	**$ 4,128,457**	**$ 4,238,745**
36	Reimb-Oper Exp/MSBU	11,434	12,000	12,000
37	Other Current Chrgs and Oblig	32,109	20,000	33,000
42	Interfund Trf-Utility System Sinking	912,888	982,550	974,774
44	Rsv-Contingency-Gen	-	412,846	423,875
45	Rsv-Debt Service	-	2,701,061	2,795,096
	TOTAL EXPENSES	**$ 956,431**	**$ 4,128,457**	**$ 4,238,745**
	NET EXPENDITURES / (REVENUES)	**$ 297,643**	**$ -**	**$ -**

CHARLOTTE COUNTY

UTILITY SYSTEM - CCU OPERATING FUND

Summary by Department Totals

	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
REVENUES			
Fund Wide	12,660,918	15,521,735	21,188,806
CCU-Administration	88,436	-	-
CCU-CCU Service Area Water Revenue	29,159,283	29,756,803	28,712,664
CCU-Rotonda Service Area Water Revenue	3,285,459	3,617,928	3,587,603
CCU-CCU Service Area Sewer Revenue	12,974,286	13,681,870	14,195,934
CCU-Rotonda Service Area Sewer Revenue	2,795,301	2,866,108	2,913,622
CCU-Burnt Store Service Area Water Revenue	1,313,335	1,136,403	1,161,675
CCU-Deep Creek Service Area Water Revenue	2,524,194	2,857,334	2,877,522
CCU-Burnt Store Service Area Sewer Revenue	1,030,357	1,066,044	1,036,466
CCU-Deep Creek Service Area Sewer Revenue	2,737,644	2,855,967	2,636,204
Reserves/Transfer/Misc	6,906,385	150,000	-
TOTAL REVENUES	**$ 75,475,597**	**$ 73,510,192**	**$ 78,310,496**
EXPENSES			
Char Co Utilities-Operations	(75,593)	-	-
CCU-Administration	11,582,390	2,084,669	1,455,728
CCU-Finance	1,122,791	2,929,767	1,080,009
CCU-Technical Services	1,952,561	3,864,598	3,510,784
CCU-Customer Service	1,647,841	1,793,737	1,640,213
CCU-Billing	851,231	1,062,740	989,428
CCU-Meter Reading	1,119,443	1,371,256	1,380,184
CCU-Service Center	357,950	1,168,886	1,084,836
CCU-Water Treatment/Storage	10,257,621	11,564,972	12,712,997
CCU-Quality Control	1,292,203	1,441,989	3,013,491
CCU-Water Lines	1,070,449	1,938,289	-
CCU-Water Booster Station Maint.	83,511	111,984	150,448
CCU-Lift Stations	2,241,328	2,435,043	2,554,696
CCU-Sewer Lines	947,221	1,197,730	966,029
CCU-Low Pressure Sewer	1,155,712	1,368,221	1,326,646
CCU-Eastport Operations	6,174,598	7,703,273	6,740,405
CCU-Eastport Maintenance	1,738,048	1,151,563	1,054,700
CCU-Leachate Operations	221,249	291,041	278,458
CCU-Leachate Maintenance	45,982	38,475	48,132
CCU-Customer Relations	313,386	330,600	289,007
CCU-CCU Service Area Water Revenue	1,439	1,635,129	300,000
CCU-CCU Service Area Sewer Revenue	(678)	2,892,208	4,170,000
CCU-Burnt Store-Water Plant Op	418,449	596,004	600,763
CCU-Burnt Store-Water Plant Maint	70,977	58,300	57,343
Reserves/Transfer/Misc	18,222,080	24,479,718	32,906,199
TOTAL EXPENSES	**$ 62,812,187**	**$ 73,510,192**	**$ 78,310,496**

CHARLOTTE COUNTY

UTILITY SYSTEM - CCU OPERATING FUND
Fund Summary By Line Item

	4031 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Fed Grant-Econ Environ	83,781	-	-
5	State Grant-Econ Environment	4,655	-	-
6	Grants from Oth Govts-SWFWMD	-	50,000	57,000
7	WtrRev-Residential	24,360,741	25,563,779	25,100,782
8	WtrRev-Multi-Family	2,168,468	2,103,503	2,224,885
9	WtrRev-Commercial	2,843,644	3,139,956	3,142,357
10	WtrRev-Bulk	639,719	703,485	651,845
11	WtrRev-Irrigation	273,402	212,280	194,489
12	WtrRev-Fireline Sales	327,440	386,964	421,470
13	WtrRev-Guaranteed Rev	93,633	-	-
14	WtrRev-AGRF/Non-Refund	1,011,272	971,434	395,661
15	WtrRev-PR/Debt Svc Reimb	2,141,033	1,971,600	1,971,600
16	WtrRev-Meter Connection	798,412	900,000	467,400
17	WtrRev-Mobile Homes	572,172	605,217	652,554
18	SwrRev-Residential	12,604,636	13,655,150	13,684,412
19	SwrRev-Multi-Family	2,705,419	2,703,960	2,582,020
20	SwrRev-Commercial	2,324,967	2,576,915	2,619,411
22	SwrRev-Reclaimed Water	107,133	70,000	73,970
23	SwrRev-Guaranteed Rev	132,919	-	-
24	SwrRev-AGRF/Non-Refund	278,069	232,172	80,025
25	SwrRev-Low Pressure Conn Fee	35,120	54,600	280,000
26	SwrRev-Mobile Homes	560,482	593,087	625,505
27	SwrRev-Transport Waste	788,843	584,105	836,883
28	Fees-Developers Agreements	10,496	20,443	3,514
29	Fees-Developers Agreements-D.R.C.	(2,853)	-	-
30	Fees-Application	57,470	50,213	8,792
33	Othr Fees for Srvs-D.R.C.	8,818	9,032	1,581
35	Interest Earnings	11,746	13,987	10,805
36	Interest Earnings-SunBank Trust Escrow	169,789	42,939	33,170
37	Interest Earnings-Investments	626,218	855,437	660,825
38	Interest Earnings-L.G.S.F.T.F.	456,483	311,768	258,943
39	Net Incr/Decr Fair Mkt Value	24,841	-	-
40	Net Incr/Decr Fair Mkt Value-Investments	163,701	-	-
41	Interest-Tax Coll	548	-	-
43	Interest-Oth(Assm't)-Vic Est/Mple Lf Cur	62,650	66,628	51,470
45	Special Assmnt Fees-Capital	-	149,654	115,608
46	Special Assmnt Fees-Service-Admin	4,488	-	-
48	Surplus Furn, Fix & Equip	82,354	10,785	8,332
49	Misc Rev	788,106	631,587	827,104
52	Misc Rev Penalty Charge	273,865	180,250	290,543
53	Misc Rev-Refund Prior Year Exp	5,614	-	-
54	Misc Rev-Leachate	264,066	328,070	326,590
55	Cash Over/Short	(83)	-	-
56	Bad Debt Recovery	9,690	6,243	4,843
57	Reimburs-Personal Srvs-InterDept	309,339	290,617	224,502
61	Interfund Trf-General Fund	-	-	750
63	Interfund Trf-Landfill	-	17,595	785
66	Interfund Trf-CCU-Sinking Fund	-	257,500	257,500
69	Interfund Trf-General Fund	22,581	-	-
70	Interfund Trf-Pirate Harbor Water	362,981	-	-

CHARLOTTE COUNTY

UTILITY SYSTEM - CCU OPERATING FUND
Fund Summary By Line Item

	4031 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
72	Interfund Trf-Cap-Connect Fee	3,600,468	-	-
73	Interfund Trf-Cap-Ren/Repl	2,920,355	-	-
74	Interfund Trf-Cap-Swr Expansion	-	150,000	-
79	Trnsfr In-EXS Fee/Tax Collect	3,246	-	-
80	Nonop-Othr	10,382,660	-	-
82	Projected Beginning Balance	-	16,041,530	22,205,472
83	Less 5% New Rev-FS 129.01(2)b	-	(3,002,293)	(3,042,902)
	TOTAL REVENUES	**$ 75,475,597**	**$ 73,510,192**	**$ 78,310,496**
84	Regular Salaries & Wages	8,200,175	9,853,767	9,117,538
85	Salaries/Wages-Part time	38,946	48,987	31,460
86	Salaries/Wages-Seasonal	43,839	198,518	29,536
89	Accrued Compensated Absences	102,072	-	-
90	Overtime Pay	409,142	400,000	387,950
91	FICA Taxes	643,428	742,809	695,793
92	Retirement Contributions	843,921	1,003,442	960,061
93	Life & Health Insurance	1,477,868	1,908,428	2,143,558
94	Personal Srvs-Capitalized	(1,691)	-	-
95	Professional Srvs-Gen	63,616	40,081	35,725
96	Computer	251,942	310,000	436,895
97	Engineering	602,535	395,000	575,000
99	Legal Srvs	710	-	100,000
100	Other Contractual Srvs	903,172	1,586,838	875,388
101	Lawn Maint	-	145,300	115,939
102	Sludge Removal	986,714	1,229,055	869,568
104	Central/Indirect Srvs	1,695,835	2,271,348	2,183,383
105	Travel & Per Diem	69,592	110,238	70,158
106	Per Diem-Class C Meal	2,527	1,450	2,000
107	Postage	245,372	376,200	304,000
109	Telephone	169,381	203,441	179,162
110	Personal Srvs-InterDept	705	-	-
111	Reimb-Oper Exp/MSBU	889	-	1,000
112	Utility Srv-Electricity	1,644,725	1,692,912	1,946,849
113	Utility Srv-Solid Waste	113,316	115,152	117,357
114	Utility Srv-Water/Sewer	50,959	47,350	53,445
116	Rentals & Leases-Land/Bldg	31,595	6,120	-
117	Rentals & Leases-Equip	149,994	206,950	139,949
120	Self-insurance Costs	461,141	635,142	875,019
121	R/M-Bldgs-Gen	-	38,100	20,500
123	R/M-Imprv Other than Bldgs	(8,573)	-	-
126	R/M-Vehicles	450,206	427,830	550,704
128	R/M-Other	671,771	635,000	631,926
129	R/M-Hydrants/Valves	38	-	-
131	Printing & Binding	59,203	86,800	86,060
132	Promo Activities-Gen	3,439	15,000	3,934
133	Promo Activities-Advertising	360	-	-
134	Other Current Chrgs and Oblig	103,336	108,900	82,210
135	Advertising-Legal	1,923	-	-
136	Fees-Landfill	2,214	-	-
137	Uncollectable Debt Expense	112,112	85,000	200,000
139	Permit Fees	250	-	-

UTILITY SYSTEM - CCU OPERATING FUND
Fund Summary By Line Item

	4031 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
140	Deposit Interest Exp	411	10,000	13,000
141	License Reimbursement	81	5,380	3,590
142	Credit Card Fees	63,035	70,000	70,000
144	Office Supplies	86,466	74,100	77,800
145	Equipment-Under $1000 Each	101,993	148,764	74,816
146	Operating Supplies-Gen	1,040,183	1,104,664	1,189,948
147	Chemicals	462,124	549,771	541,450
148	Clothing & Uniforms	98,418	115,600	113,500
149	Fire Hydrants	1,397	1,500	65,000
150	Gas/Oil/Lubricants	437,688	419,760	661,039
151	Low Pressure Sewer Tanks	14,860	159,600	54,687
152	Meters	249,106	56,000	100,000
154	Pumps	109,785	182,030	133,500
155	Tools & Small Implements	43,416	29,700	26,245
156	Computer Software	48,250	9,450	1,100
157	Books/Pubs/Subs	9,427	12,524	6,265
158	Dues & Memberships	14,613	16,384	23,637
159	Educational Expenses	93,954	136,472	75,205
160	Equipment-Over $1,000/Under $5,000 Each	350,630	402,619	428,305
161	COGS-Water	11,417	12,000	13,000
162	COGS-Sewer	917,436	1,143,000	450,000
163	COGS-Peace Rvr Wtr Auth Purch	9,451,005	10,763,014	11,851,334
166	Depreciation Expense	11,254,100	-	-
167	NetBook Value Abandoned Assets	43,393	-	-
168	Operational Exps Capitalized	(911,776)	-	-
169	Buildings-Const and/or Imprv	2,064,202	1,302,718	2,036,000
170	Imprv-Other Than Bldgs	659,837	5,166,116	2,885,000
171	Equipment	1,080,381	2,214,150	592,809
172	Computer Software-Capital	-	-	95,000
173	Capital Outlay-Capitalized	(3,804,420)	-	-
175	Interfund Trf-General Fund	605,581	294,873	13,988
177	Interfund Trf-Utility System Sinking	14,591,431	14,379,344	15,933,236
178	Interfund Trf-Utility Sys Ren/Rep	3,025,068	3,299,224	4,431,848
181	Rsv-Contingency-Gen	-	3,746,823	9,593,807
183	Rsv-Future Vehicle Purchase	-	500,000	500,000
184	Rsv-Rate Stabilization	-	2,000,000	2,433,320
185	Rsv-Salary Adjustment	-	259,454	-
	TOTAL EXPENSES	**$ 62,812,187**	**$ 73,510,192**	**$ 78,310,496**
	NET EXPENDITURES / (REVENUES)	**$ (12,663,410)**	**$ -**	**$ -**

CHARLOTTE COUNTY

UTILITY SYSTEM CONNECTION FEE FUND
Fund Summary By Line Item

	4032 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Grants from Oth Govts-SWFWMD	693,086	5,870,175	1,550,000
2	WtrRev-Plant Capacity Fee	2,221,050	2,750,243	669,234
3	WtrRev-Trans Capacity Fee	647,580	762,020	179,972
4	WtrRev-Distribution Fee	374,461	414,492	180,794
5	SwrRev-Plant Capacity Fee	2,031,765	2,061,209	1,248,000
6	SwrRev-Trans Capacity Fee	1,754,794	2,031,848	1,232,000
7	WstwtrRev-Collection Fee	475,480	408,038	536,000
8	Fees-Developers Agreements	285,766	308,511	132,624
9	Connection Fees-Capitalized	(7,505,130)	-	-
10	Interest Earnings-Investments	1,251,503	909,916	581,123
11	Interest Earnings-L.G.S.F.T.F.	880,718	454,474	290,257
12	Interest Earnings-Interest-Water Conn	493	35	-
13	Interest Earnings-Interest-Wstwtr Conn	34,384	12,765	10,000
15	Net Incr/Decr Fair Mkt Value-Investments	317,413	-	-
16	Misc Rev	496	-	-
17	Misc Rev-Refund Prior Year Exp	34,001	-	-
20	Debt Proceeds	-	80,746,000	12,095,000
21	Nonop-Othr	7,505,130	-	-
22	Projected Beginning Balance	-	41,201,192	18,954,480
23	Less 5% New Rev-FS 129.01(2)b	-	(786,278)	(210,600)
	TOTAL REVENUES	**$ 11,002,991**	**$ 137,144,640**	**$ 37,448,884**
24	Regular Salaries & Wages	539,142	458,516	472,272
25	Salaries/Wages-Seasonal	-	14,439	-
26	Overtime Pay	6,453	36,070	14,872
27	FICA Taxes	40,925	38,890	37,152
28	Retirement Contributions	53,742	94,238	40,057
29	Life & Health Insurance	76,057	-	97,065
30	Personal Srvs-Capitalized	(388,636)	-	-
31	Engineering	164,545	-	-
32	Central/Indirect Srvs	-	72,976	46,734
34	Personal Srvs-InterDept	979	-	-
36	Other Current Chrgs and Oblig	221,616	-	-
38	Operating Supplies-Gen	1,938	-	-
39	Land Acquisition	86,165	-	-
40	Buildings-Const and/or Imprv	68,161	-	-
41	Imprv-Other Than Bldgs	8,959,706	126,846,834	33,264,000
42	Equipment	82,500	-	-
43	Capital Outlay-Capitalized	(9,196,532)	-	-
46	Interfund Trf-CCU-Operating	3,600,468	-	-
50	Rsv-Contingency-Gen	-	2,566,458	595,097
51	Rsv-Future Capital Outlay	-	7,016,219	2,881,635
	TOTAL EXPENSES	**$ 4,317,230**	**$ 137,144,640**	**$ 37,448,884**
	NET EXPENDITURES / (REVENUES)	**$ (6,685,761)**	**$ -**	**$ -**

CHARLOTTE COUNTY

UTILITY SYSTEM SINKING FUND
Fund Summary By Line Item

	4033 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	312,467	285,430	332,181
2	Interest Earnings-L.G.S.F.T.F.	231,207	113,600	173,955
4	Net Incr/Decr Fair Mkt Value-Investments	110,902	-	-
6	Interfund Trf-S Gulf Cove W/S Exp	912,888	982,551	974,774
7	Interfund Trf-CCU-Operating	14,591,431	14,379,344	15,933,236
13	Nonop-Othr-Amort-Premium Bonds	80,675	-	-
14	Projected Beginning Balance	-	12,046,679	14,455,117
15	Less 5% New Rev-FS 129.01(2)b	-	(19,952)	(25,307)
	TOTAL REVENUES	**$ 16,239,570**	**$ 27,787,652**	**$ 31,843,956**
16	Principal Pymts	-	8,483,570	8,603,199
21	Interest Pymnts-96B Bonds	53,840	48,663	45,888
22	Interest Pymnts-98 Bonds	1,112,075	1,110,106	1,108,994
23	Interest Pymnts-SRF28020	395,606	377,055	339,058
24	Interest Pymnts-SRF28030	8,854	8,451	7,692
25	Interest Pymnts-SRF28040	26,934	24,903	21,967
26	Interest Pymnts-SRF28140	23,695	22,986	21,644
27	Interest Pymnts-SRF DW0817010	45,694	44,351	41,802
28	Interest Pymnts-2001 Bonds	1,033,463	1,006,943	992,843
29	Interest Pymnts-DW 817020	42,934	41,030	38,789
30	Interest Pymnts-SRF 28160	24,099	23,040	21,792
31	Interest Pymts-WWG12062817S	44,440	42,270	39,026
32	Interest Pymnts-2003A Bonds	2,509,179	2,386,638	2,327,325
33	Interest Pymnts-2003B Bonds	1,348,517	1,285,113	1,253,175
34	Interest Pymnts-Comm Paper	410,779	374,489	486,174
35	Interest Pymnts-DW 817030	49,769	48,168	45,853
36	Interest Pymnts-DW 40 Ph 5 Wtr	22,293	20,558	20,558
37	Interest Pymnts-WW62818S Ph 5 Swr	14,737	13,561	13,561
41	Interest Pymnts-2006 Bond	1,538,772	1,488,670	1,378,670
44	Amort-Discount	45,372	-	-
45	Amort-Issuance Costs	110,836	-	-
46	Amort-Loss On Refinancing	277,710	-	-
47	Paying Agent Fees	4,530	-	100,000
48	Arbitrage	2,000	-	-
49	Swaption Costs 2003 Bond	189,242	217,192	179,611
51	Interfund Trf-CCU-Operating	-	257,500	257,500
56	Rsv-Debt Service	-	10,462,395	14,498,835
	TOTAL EXPENSES	**$ 9,335,369**	**$ 27,787,652**	**$ 31,843,956**
	NET EXPENDITURES / (REVENUES)	**$ (6,904,201)**	**$ -**	**$ -**

CHARLOTTE COUNTY

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND
Fund Summary By Line Item

	4034 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	183,066	42,785	77,438
2	Interest Earnings-L.G.S.F.T.F.	131,001	84,871	43,885
4	Net Incr/Decr Fair Mkt Value-Investments	48,091	-	-
5	Misc Rev	16,585	2,000	2,000
6	Misc Rev-Refund Prior Year Exp	188,795	-	-
7	Interfund Trf-CCU-Operating	3,025,068	3,299,224	4,431,848
13	Projected Beginning Balance	-	7,051,311	5,248,556
14	Less 5% New Rev-FS 129.01(2)b	-	(6,483)	(6,166)
	TOTAL REVENUES	**$ 3,592,606**	**$ 10,473,708**	**$ 9,797,561**
15	Regular Salaries & Wages	13,151	19,429	20,012
16	Overtime Pay	(579)	513	528
17	FICA Taxes	935	1,217	1,254
18	Retirement Contributions	1,238	1,635	1,684
19	Life & Health Insurance	2,764	6,763	7,581
20	Personal Srvs-Capitalized	(95,152)	-	-
21	Central/Indirect Srvs	-	-	31,848
22	R/M-Other	23,787	-	-
23	Other Current Chrgs and Oblig	48,628	-	-
27	Imprv-Other Than Bldgs	3,060,022	8,005,888	7,326,818
28	Equipment	-	400,000	800,000
29	Capital Outlay-Capitalized	(3,060,022)	-	-
30	Interfund Trf-CCU-Operating	2,920,355	-	-
32	Rsv-Contingency-Gen	-	1,024,631	489,878
34	Rsv-Future Capital Outlay	-	1,013,632	1,117,958
	TOTAL EXPENSES	**$ 2,915,127**	**$ 10,473,708**	**$ 9,797,561**
	NET EXPENDITURES / (REVENUES)	**$ (677,479)**	**$ -**	**$ -**

CHARLOTTE COUNTY

UTILTIY SYSTEM EXPANSION FUND
Fund Summary By Line Item

	4035 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Interest Earnings-Investments	7,089	5,281	-
2	Interest Earnings-L.G.S.F.T.F.	4,991	4,030	-
4	Net Incr/Decr Fair Mkt Value-Investments	1,832	-	-
7	Projected Beginning Balance	-	165,962	-
8	Less 5% New Rev-FS 129.01(2)b	-	(466)	-
	TOTAL REVENUES	**$ 13,912**	**$ 174,807**	**$ -**
16	Other Current Chrgs and Oblig	26,210	-	-
17	Imprv-Other Than Bldgs	-	10,000	-
19	Interfund Trf-CCU-Operating	-	150,000	-
21	Rsv-Contingency-Gen	-	14,807	-
	TOTAL EXPENSES	**$ 26,210**	**$ 174,807**	**$ -**
	NET EXPENDITURES / (REVENUES)	**$ 12,298**	**$ -**	**$ -**

CHARLOTTE COUNTY

SELF INSURANCE FUND
Fund Summary By Line Item

	5001 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
2	Contrib-Participants/Self Ins	6,292,787	8,525,583	7,014,747
3	Interest Earnings-Investments	217,617	100,000	100,000
4	Interest Earnings-L.G.S.F.T.F.	176,946	-	-
6	Net Incr/Decr Fair Mkt Value-Investments	51,627	-	-
8	Misc Rev-Actuarial Rsv Adjustment	485,000	-	-
9	Misc Rev-Refund Prior Year Exp	1,675	-	-
11	Interfund Trf-Health Ins Trust	-	800,000	-
12	Projected Beginning Balance	-	4,076,328	4,649,605
13	Less 5% New Rev-FS 129.01(2)b	-	(5,000)	(5,000)
	TOTAL REVENUES	**$ 7,225,651**	**$ 13,496,911**	**$ 11,759,352**
14	Regular Salaries & Wages	153,076	194,408	230,808
15	Salaries/Wages-Seasonal	25,878	-	-
16	Accrued Compensated Absences	1,963	-	-
18	FICA Taxes	13,517	14,736	16,995
19	Retirement Contributions	14,685	20,809	23,727
20	Life & Health Insurance	17,812	23,933	42,561
21	Professional Srvs-Gen	75,020	45,000	25,000
23	Other Professional Srvs	35,182	-	-
24	Auditing Srvs	241,968	300,000	300,000
26	Central/Indirect Srvs	71,082	115,662	115,662
27	Travel & Per Diem	1,890	2,500	4,800
28	Per Diem-Class C Meal	48	80	80
29	Postage	4,065	2,600	1,000
30	Telephone	1,458	1,800	1,800
31	Reimb - Information Technology	-	200	-
32	Rentals & Leases-Land/Bldg	10,176	11,000	-
33	Rentals & Leases-Equip	3,308	3,700	3,700
37	Claims-Auto Liab	28,942	200,000	200,000
38	Claims-Gen Liab	386,627	300,000	300,000
40	Claims-Unemployment Comp	90,978	45,000	250,000
41	Claims-Wrkr's Comp	1,535,677	2,000,000	2,000,000
42	Insurance & Bonds-Gen Liab	378,284	499,911	400,000
43	Insurance & Bonds-Property	2,407,169	3,100,000	1,600,000
44	Insurance & Bonds-Wkr's Comp	923,828	1,131,857	487,089
45	Self-insurance Costs	513	1,532	4,645
46	R/M-Bldgs-Gen	233	1,000	700
47	R/M-Equip	170	500	300
48	R/M-Vehicles	-	-	1,500
49	Printing & Binding	2,971	1,200	600
50	Other Current Chrgs and Oblig	1,393	500	500
52	Office Supplies	3,021	2,500	2,500
53	Equipment-Under $1000 Each	-	500	500
55	Miscellaneous Supplies	567	250	250
56	Books/Pubs/Subs	100	600	500
57	Dues & Memberships	1,991	720	635
58	Educational Expenses	1,278	11,500	500
69	Rsv-Self-Insurance	-	5,462,913	5,743,000
	TOTAL EXPENSES	**$ 6,434,869**	**$ 13,496,911**	**$ 11,759,352**
	NET EXPENDITURES / (REVENUES)	**$ (790,782)**	**$ -**	**$ -**

CHARLOTTE COUNTY

HEALTH INSURANCE TRUST FUND
Fund Summary By Line Item

	5011 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
1	Insurance Premiums Chrgs	14,875,965	15,546,413	21,184,498
2	Insurance Premiums Chrgs-Emp Dirct Pay	9,187	-	-
3	Insurance Premiums Chgs-Other	575,778	-	-
8	Interest Earnings-Investments	156,938	-	75,000
9	Interest Earnings-L.G.S.F.T.F.	113,752	35,000	-
11	Net Incr/Decr Fair Mkt Value-Investments	38,705	-	-
12	Misc Rev	39	-	-
17	Projected Beginning Balance	-	4,100,000	4,100,000
18	Less 5% New Rev-FS 129.01(2)b	-	(1,750)	(3,750)
	TOTAL REVENUES	**$ 15,770,364**	**$ 19,679,663**	**$ 25,355,748**
19	Regular Salaries & Wages	184,921	197,172	218,128
20	Accrued Compensated Absences	3,379	-	-
22	FICA Taxes	13,632	14,507	16,058
23	Retirement Contributions	17,911	18,762	22,207
24	Life & Health Insurance	25,938	28,556	40,948
25	Professional Srvs-Gen	38,169	51,500	76,500
29	Medical Srvs-Physicals	-	30,000	30,000
30	Courier Service	4,752	4,800	4,800
31	Central/Indirect Srvs	71,082	62,719	52,154
32	Travel & Per Diem	135	500	800
34	Postage	805	4,500	2,000
37	Rentals & Leases-Equip	3,308	3,500	3,500
39	Insurance & Bonds-Premiums	14,641,015	15,287,275	21,746,802
40	Self-insurance Costs	1,641	1,619	1,385
41	Health Insurance Co-Pay	48,572	-	-
43	Printing & Binding	1,055	1,700	1,000
44	Other Current Chrgs and Oblig	96	-	-
45	Incentives-Wellness Awards	17,302	-	-
46	Incentives	29,612	60,000	30,000
48	Office Supplies	2,201	2,000	2,000
49	Equipment-Under $1000 Each	-	1,000	1,000
50	Clothing & Uniforms	27	100	-
52	Miscellaneous Supplies	171	100	100
53	Books/Pubs/Subs	1,176	1,252	1,170
54	Dues & Memberships	80	365	365
55	Educational Expenses	199	200	200
57	Depreciation Expense	-	1,746	-
62	Interfund Trf-IT Equipment Replacement	-	1,159	-
64	Interfund Trf-Self-Insurance Fund	-	800,000	-
66	Rsv-Health Insurance	-	3,104,631	3,104,631
	TOTAL EXPENSES	**$ 15,107,177**	**$ 19,679,663**	**$ 25,355,748**
	NET EXPENDITURES / (REVENUES)	**$ (663,186)**	**$ -**	**$ -**

CHARLOTTE COUNTY

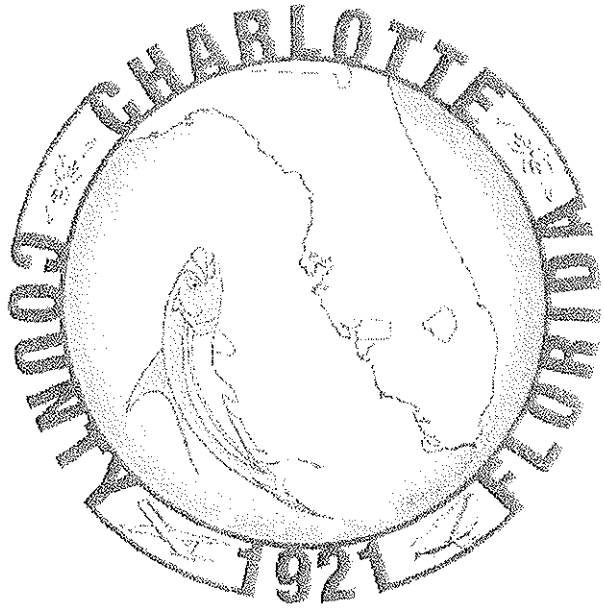
VEHICLE MAINTENANCE FUND
Fund Summary By Line Item

	5021 REVENUES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
3	Vehicle Maint-Vehicle Maintenance Fees	732,418	874,950	954,308
4	Vehicle Maint-Vehicle Parts/Cost	540,173	446,000	534,570
5	Vehicle Maint-Vehicle Parts Markup	173,977	207,650	231,132
6	Vehicle Maint-Vehicle Sublet Parts	659,426	641,000	649,930
7	Vehicle Maint-Fuel Facility Sales/Cost	1,544,186	1,438,608	2,117,329
8	Vehicle Maint-Fuel Sales/Markup	119,136	107,032	113,017
9	Interest Earnings-Investments	526	-	-
10	Interest Earnings-L.G.S.F.T.F.	(167)	-	-
12	Net Incr/Decr Fair Mkt Value-Investments	(185)	-	-
14	Misc Rev	61,182	-	-
17	Reimburs-Central Srvs-General Fund	-	-	86,084
18	Reimburs-Central Srvs-Other Funds	-	-	173,440
20	Interfund Trf-County Transportation	599,398	581,215	124,480
22	Projected Beginning Balance	-	154,000	154,000
23	Less 5% New Rev-FS 129.01(2)b	-	(77,282)	(111,517)
	TOTAL REVENUES	**$ 4,430,068**	**$ 4,373,173**	**$ 5,026,773**
24	Regular Salaries & Wages	425,800	526,524	516,732
25	Accrued Compensated Absences	6,812	-	-
26	Overtime Pay	58,555	16,109	9,651
27	FICA Taxes	35,797	39,089	37,979
28	Retirement Contributions	47,481	50,658	51,834
29	Life & Health Insurance	79,214	105,754	118,576
30	Engineering	117,967	500,750	500,750
33	Janitorial	4,160	4,160	4,160
36	Central/Indirect Srvs	102,555	103,047	-
37	Travel & Per Diem	-	3,000	3,000
38	Postage	-	50	50
39	Telephone	5,127	6,425	6,425
40	Transportation	-	50	50
41	Admin Srvs-PubWrks	58,012	58,942	53,570
42	Operating Exp-PubWrks	39,705	46,771	24,300
43	Personal Srvs-InterDept	2,938	-	-
45	Utility Srv-Electricity	13,025	10,000	10,000
46	Utility Srv-Solid Waste	6,830	6,000	6,000
47	Utility Srv-Water/Sewer	146	2,000	2,000
48	Rentals & Leases-Land/Bldg	131,600	195,488	200,351
49	Rentals & Leases-Equip	1,905	3,780	3,780
50	Self-insurance Costs	44,672	27,477	9,399
51	R/M-Bldgs-Gen	33,804	8,000	8,000
52	R/M-Equip	19,126	13,000	18,180
54	R/M-Vehicles	30,130	49,000	50,000
55	Maint-Computer Software	500	4,300	4,300
57	Printing & Binding	40	-	-
58	Other Current Chrgs and Oblig	527	1,800	1,800
59	Advertising-Legal	-	1,000	1,000
60	Fees-Landfill	-	100	100
62	Office Supplies	2,816	2,650	2,650
63	Equipment-Under $1000 Each	1,365	800	800
64	Operating Supplies-Gen	1,932	3,000	3,000
65	Clothing & Uniforms	6,346	6,230	6,230

CHARLOTTE COUNTY

VEHICLE MAINTENANCE FUND
Fund Summary By Line Item

	5021 EXPENSES	ACTUALS FY 06/07	AMENDED BUDGET FY 07/08	ADOPTED BUDGET FY 08/09
66	Gas/Oil/Lubricants	4,882	7,025	7,025
67	Loss of Inventory	1,984	-	-
68	Miscellaneous Supplies	1,204	-	-
69	Tools & Small Implements	5,129	8,712	8,712
70	Computer Software	1,500	3,000	3,000
72	Books/Pubs/Subs	-	2,000	2,000
73	Dues & Memberships	-	40	40
74	Educational Expenses	2,450	2,500	2,500
76	COGS-Fuel Purchases	1,544,186	1,438,608	2,117,329
77	COGS-Sublet Repair Work	630,755	641,000	649,930
78	COGS-Veh & Equip Repair Parts	518,566	446,000	534,570
79	Depreciation Expense	50,934	-	-
82	Imprv-Other Than Bldgs	-	10,000	10,000
83	Equipment	33,527	17,000	37,000
84	Capital Outlay-Capitalized	(33,527)	-	-
86	Interfund Trf-IT Equipment Replacement	-	1,334	-
87	Interfund Trf-Lighting District	27,299	-	-
	TOTAL EXPENSES	**$ 4,067,774**	**$ 4,373,173**	**$ 5,026,773**
	NET EXPENDITURES / (REVENUES)	**$ (362,294)**	**$ -**	**$ -**


CHARLOTTE COUNTY FLORIDA
1921