CHARLOTTE COUNTY, FLORIDA
FISCAL YEAR 2009/10
ADOPTED BUDGET- LINE ITEM

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SECTION C

BUDGET SUMMARY

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

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

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

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

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

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

CHARLOTTE COUNTY

SUMMARY OF FUNDS - TOTAL COUNTY BUDGET

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

TOTAL COUNTY EXPENDITURE SUMMARY

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

CHARLOTTE COUNTY
ADOPTED FY09/10
SUMMARY OF MILLAGE RATES

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

SUMMARY OF MSBU RATES-FY09/10

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

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

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

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

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

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

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

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

SUMMARY OF MSBU RATES-FY09/10

Street/Drainage Unit	UNIT	# UNITS	RATE	AMOUNT
Harbour Heights				
- vacant	ERU	1,314.30	152.80	200,825
- occupied	ERU	1,052.60	136.00	143,154
Lemon Bay				
- vacant	ERU	393.54	52.00	20,464
- occupied	ERU	3,950.33	30.00	118,510
Neal Road	Acre	3345.21	3.50	11,708
Northwest Port Charlotte				
- vacant	ERU	15,326.99	50.00	766,350
- occupied	ERU	2,106.80	43.00	90,592
Peace River Shores				
- vacant	ERU	1,396.60	47.92	66,925
- occupied	ERU	313.60	44.64	13,999
Placida Area - vacant	ERU	660.48	75.00	49,536
- occupied	ERU	1,442.68	75.00	108,201
Punta Gorda Non-Urban Street and Drainage-Capital				
-Marl Roads	ERU	931.10	50.00	46,555
-Colony Court	ERU	34.00	52.60	1,788
-Magnolia Way	ERU	32.00	86.50	2,768
Punta Gorda Non-Urban Street and Drainage-Maintenance				
- vacant	ERU	3,487.87	98.25	342,683
- occupied	ERU	4,225.95	92.78	392,084
Rotonda Heights	ERU	1,956.40	50.00	97,820
Rotonda Lakes	ERU	3,554.20	50.00	177,710
Rotonda Long Meadow (Paving)	ERU	1,191.80	85.00	101,303
Rotonda Meadows & Villas				
- vacant	ERU	5,563.61	50.00	278,181
- occupied	ERU	20.60	47.00	968
Rotonda Pine Valley (Paving)	ERU	1,106.20	40.00	44,248
Rotonda Sands	ERU	2,505.30	50.00	125,265
Rotonda West – Consolidated	ERU	8,948.21	100.00	894,821
Rotonda White Marsh	ERU	1,042.40	100.00	104,240
South Burnt Store				
- vacant	ERU	254.70	52.51	13,374
- occupied	ERU	254.40	50.00	12,720
Lakes Subdivision	ERU	2,319.60	52.83	122,544
South Gulf Cove - Maintenance				
Maint/Paving-Phase 2	ERU	2,213.40	0.00	0
Maint/Paving-Phase 3	ERU	3,172.20	124.01	393,385
Maint/Paving-Phase 4	ERU	3,450.00	80.00	276000
Maint/Paving-Phase 5	ERU	992.20	199.59	198,033

SUMMARY OF MSBU RATES-FY09/10

Street/Drainage Unit	UNIT	# UNITS	RATE	AMOUNT
South Gulf Cove - Maintenance				
- vacant	ERU	13,047.40	52.24	681,596
- occupied	ERU	1,651.50	49.60	81,749
South P. G. Heights				
- vacant	ERU	644.00	53.41	34,396
- occupied	ERU	268.10	50.00	13,405
South P. G. Heights East				
- vacant	ERU	126.50	172.56	21,829
- occupied	ERU	474.80	157.13	74,605
South P. G. Heights West				
- vacant	ERU	924.20	53.41	49,362
- occupied	ERU	187.22	50.00	9,361
Suncoast Boulevard				
- vacant	Acre	84.00	20.00	1,680
- occupied	Acre	225.00	16.00	3,600
Town Estates - vacant	Acre	169.06	175.00	29,586
- occupied	Acre	502.65	165.16	83,018
Tropical Gulf Acres				
- vacant	ERU	6,546.90	41.38	270,911
- occupied	ERU	757.85	38.02	28,813

Waterway Maintenance Units	UNIT	# UNITS	RATE	AMOUNT
Alligator Creek Waterway	ERU	2,598.60	100.00	259,860
Alligator Creek Waterway – Sea Edge Canal	ERU	37.00	150.00	5,550
Buena Vista Area Waterway	Lot	993.00	100.00	99,300
Edgewater North Waterway	ERU	1,011.30	20.12	20,347
Gulf Cove	ERU	841.90	200.00	168,380
Harbour Heights	ERU	391.30	400.00	156,520
Hayward Canal	ERU	247.30	54.92	13,582
Manchester	ERU	1,978.00	100.00	197,800
Northwest Port Charlotte	ERU	1617.19	50.00	80,860
Pirate Harbor	ERU	329.00	585.00	192,465
South Bridge	ERU	99.20	150.00	14,880
South Gulf Cove	ERU	5,038.12	25.00	125,953
South Gulf Cove – Non-Waterfront	ERU	9,646.00	12.50	120,575
South Gulf Cove – Village of Holiday Lakes	ERU	551.00	25.00	13,775
Suncoast Waterway	ERU	99.60	133.07	13,254

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

SUMMARY OF MSBU RATES-FY09/10

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

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

Fire Districts				
	Varies	Varies	Varies	79,507.13

Barrier Islands

Residential Properties

1. Residential homes, apartments, condominiums, mobile homes, barns, etc. — All — 97.50

SUMMARY OF MSBU RATES-FY09/10

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

SUMMARY OF MSBU RATES-FY09/10

	Varies	Varies	Varies
C. Mobile Home and RV Parks			
1. Mobile homes	ERU		150.71
2. Vacant mobile home lots	ERU		38.45
3. RV sites (with or without RV on-site)	ERU		64.09
4. Recreation buildings, storage buildings, etc. with an area of up to 1,300 sq.ft.	Sq. Ft.		247.00
Each add'l sq. ft.			0.19
D. Acreage			
1. Acreage in a developed area (accessible by road) per acre.	ACRE		32.09
2. Acreage in an undeveloped area (inaccessible by road) per acre.	ACRE		1.30
Not to exceed - per parcel			750.00

Note: Parcel is defined as contiguous land under common ownership

CHARLOTTE COUNTY FLORIDA

1921

SECTION G

GENERAL FUND

CHARLOTTE COUNTY

GENERAL FUND EXPENDITURE SUMMARY

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

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

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

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

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

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

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

CHARLOTTE COUNTY

GENERAL FUND

Summary by Department Totals

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

GENERAL FUND
Fund Summary By Line Item

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

GENERAL FUND
Fund Summary By Line Item

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

GENERAL FUND
Fund Summary By Line Item

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

GENERAL FUND
Fund Summary By Line Item

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

GENERAL FUND
Fund Summary By Line Item

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

GENERAL FUND
Fund Summary By Line Item

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

GENERAL FUND
Fund Summary By Line Item

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

General Revenues

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

Commission Office

	GENERAL FUND 110101	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Reimburs-Central Srvs-General Fund	300,764	-	-
2	Reimburs-Central Srvs-Other Funds	610,643	-	-
	TOTAL REVENUES	**$ 911,407**	**$ -**	**$ -**
	EXPENSES			
3	Executive Salaries	300,805	304,745	305,110
4	Regular Salaries & Wages	245,591	162,574	153,824
5	FICA Taxes	39,928	34,806	33,756
6	Retirement Contributions	73,265	66,455	65,350
7	Life & Health Insurance	75,838	69,922	92,100
9	Travel & Per Diem	7,205	9,000	9,000
10	Per Diem-Class C Meal	(46)	100	100
11	Postage	2,429	700	700
12	Telephone	3,650	4,000	4,000
13	Reimb - Information Technology	4,335	-	-
15	Rentals & Leases-Equip	3,912	4,000	4,000
16	Insurance & Bonds-Gen Liab	-	600	600
17	Self-insurance Costs	46,821	26,848	108,768
18	R/M-Equip	-	500	500
19	Other Current Chrgs and Oblig	148	-	-
20	Office Supplies	5,364	5,000	5,000
21	Equipment-Under $1000 Each	59	-	-
22	Operating Supplies-Gen	83	750	750
24	Books/Pubs/Subs	1,494	-	-
26	Educational Expenses	1,135	-	-
	TOTAL EXPENSES	**$ 812,016**	**$ 690,000**	**$ 783,558**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (99,391)**	**$ 690,000**	**$ 783,558**

BCC Controlled Functions Summary

Includes all BCC Controlled Departments

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

BCC Controlled Functions Summary

Includes all BCC Controlled Departments

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

BCC Controlled Functions-Gen Govt.

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

BCC Cnt Function-Public Safety

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

BCC Cnt Function-Environmental

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

BCC Cnt Function-Economic Development

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

BCC Cnt Function-Human Services

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

BCC Cnt Function-Human Services

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

BCC Cnt Function-Culture & Recreation

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

County Administrator

	GENERAL FUND 120401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Misc Rev	34	-	-
2	Reimburs-Central Srvs-General Fund	341,550	-	-
3	Reimburs-Central Srvs-Other Funds	693,451	-	-
	TOTAL REVENUES	**$ 1,035,035**	**$ -**	**$ -**
	EXPENSES			
4	Regular Salaries & Wages	682,457	443,326	462,938
7	FICA Taxes	42,780	40,689	34,390
8	Retirement Contributions	82,207	65,999	70,834
9	Life & Health Insurance	62,820	69,405	63,463
10	Other Contractual Srvs	218	-	-
12	Travel & Per Diem	10,968	14,000	14,000
13	Per Diem-Class C Meal	-	150	150
14	Postage	699	1,000	1,000
15	Telephone	1,965	4,000	4,000
18	Rentals & Leases-Equip	14,891	14,450	14,450
20	Self-insurance Costs	28,988	15,842	16,910
22	R/M-Equip	72	-	-
23	Promo Activities-Gen	223	500	500
25	Other Current Chrgs and Oblig	7,690	7,800	7,800
28	Office Supplies	3,511	7,600	7,600
29	Equipment-Under $1000 Each	436	-	-
31	Gas/Oil/Lubricants	756	830	830
32	Miscellaneous Supplies	-	200	200
33	Computer Software	-	600	600
34	Books/Pubs/Subs	1,249	600	600
35	Dues & Memberships	12,093	6,000	6,000
36	Educational Expenses	360	250	250
	TOTAL EXPENSES	**$ 954,383**	**$ 693,241**	**$ 706,515**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (80,652)**	**$ 693,241**	**$ 706,515**

CHARLOTTE COUNTY

Communications and Marketing

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

Charter Review Commission

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

CHARLOTTE COUNTY

County Attorney

	GENERAL FUND 120601	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Grants Oth Govt-Lee County	225,000	-	-
2	Misc Rev	20,602	-	15,400
3	Reimburs-Central Srvs-General Fund	170,436	-	-
4	Reimburs-Central Srvs-Other Funds	346,037	-	-
	TOTAL REVENUES	**$ 762,075**	**$ -**	**$ 15,400**
	EXPENSES			
6	Regular Salaries & Wages	1,002,096	991,874	989,132
9	FICA Taxes	72,199	72,703	72,891
10	Retirement Contributions	123,446	115,461	118,961
11	Life & Health Insurance	116,521	132,991	147,088
12	Professional Srvs-Gen	47,368	3,000	3,000
13	Legal Srvs-Phosphate	83,678	287,433	-
14	Legal Srvs	238,950	300,000	50,000
15	Codify Ordinances	17,626	11,000	11,000
17	Other Contractual Srvs	6,340	9,000	9,000
18	Other Events	27	-	-
20	Travel & Per Diem	4,541	7,000	4,637
21	Per Diem-Class C Meal	96	120	120
22	Postage	1,749	1,530	1,530
23	Telephone	1,326	1,000	1,000
24	Reimb - Information Technology	-	1,000	-
26	Rentals & Leases-Equip	9,193	10,500	8,820
28	Self-insurance Costs	17,413	23,286	26,792
30	R/M-Other	876	1,200	1,200
31	Other Current Chrgs and Oblig	7,728	8,200	7,248
32	Advertising-Legal	-	10,000	10,000
33	Office Supplies	8,696	7,500	7,500
37	Miscellaneous Supplies	209	-	-
38	Computer Software	-	700	700
39	Books/Pubs/Subs	19,986	27,905	27,905
40	Dues & Memberships	3,570	4,740	2,995
41	Educational Expenses	1,244	5,900	250
44	Equipment	-	7,000	-
	TOTAL EXPENSES	**$ 1,784,877**	**$ 2,041,043**	**$ 1,501,769**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 1,022,802**	**$ 2,041,043**	**$ 1,486,369**

Budget Office

	GENERAL FUND 120801	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
5	Reimburs-Central Srvs-General Fund	328,220	-	-
6	Reimburs-Central Srvs-Other Funds	666,386	-	-
	TOTAL REVENUES	**$ 994,606**	**$ -**	**$ -**
	EXPENSES			
7	Regular Salaries & Wages	595,851	571,774	-
8	Salaries/Wages-Seasonal	42,014	98,760	-
9	Overtime Pay	33	-	-
10	FICA Taxes	45,600	41,903	-
11	Retirement Contributions	60,044	57,381	-
12	Life & Health Insurance	78,095	98,099	-
15	Travel & Per Diem	3,881	1,500	-
16	Per Diem-Class C Meal	403	100	-
17	Postage	438	600	-
18	Telephone	1,370	748	-
19	Reimb - Information Technology	220	-	-
22	Rentals & Leases-Equip	9,427	7,351	-
23	Self-insurance Costs	12,716	11,834	-
27	R/M-Vehicles	75	-	-
29	Other Current Chrgs and Oblig	9,506	13,000	-
30	Advertising-Legal	-	500	-
31	Office Supplies	5,368	11,000	-
32	Equipment-Under $1000 Each	173	-	-
36	Books/Pubs/Subs	148	110	-
37	Dues & Memberships	430	340	-
38	Educational Expenses	1,370	2,000	-
	TOTAL EXPENSES	**$ 867,163**	**$ 917,000**	**$ -**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (127,444)**	**$ 917,000**	**$ -**

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

CHARLOTTE COUNTY

Fiscal Services Division

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

Employee Relations

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

CHARLOTTE COUNTY

Training

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

Purchasing

	GENERAL FUND 121201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
4	Misc Rev	28,716	18,500	-
5	Reimburs-Central Srvs-General Fund	314,289	-	-
6	Reimburs-Central Srvs-Other Funds	638,102	-	-
	TOTAL REVENUES	**$ 981,107**	**$ 18,500**	**$ -**
	EXPENSES			
7	Regular Salaries & Wages	654,009	555,932	578,466
9	FICA Taxes	47,337	40,372	42,178
10	Retirement Contributions	64,288	56,027	56,882
11	Life & Health Insurance	125,766	126,956	147,010
13	Travel & Per Diem	-	1,500	-
15	Postage	1,632	1,800	1,800
16	Telephone	72	250	-
17	Reimb - Information Technology	1,550	1,700	1,700
19	Rentals & Leases-Equip	7,068	4,750	4,750
20	Self-insurance Costs	15,706	14,419	11,762
21	R/M-Equip	603	500	500
22	R/M-Vehicles	1,000	1,400	1,400
23	Maint-Computer Software	156	-	-
26	Other Current Chrgs and Oblig	626	250	250
27	Advertising-Legal	730	-	-
28	Office Supplies	3,823	6,500	4,000
31	Gas/Oil/Lubricants	612	1,400	1,400
32	Computer Software	-	500	-
33	Books/Pubs/Subs	-	100	-
34	Dues & Memberships	1,030	1,270	330
35	Educational Expenses	2,160	1,950	-
40	Interfund Trf-Vehicle Replacement	1,857	-	-
	TOTAL EXPENSES	**$ 930,025**	**$ 817,576**	**$ 852,428**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (51,082)**	**$ 799,076**	**$ 852,428**

Geographic Information System

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

GIS-MSBU Section

	GENERAL FUND 141803	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Misc Rev	1,485	-	-
2	Reimburs-Central Srvs	177,621	-	-
	TOTAL REVENUES	**$ 179,106**	**$ -**	**$ -**
	EXPENSES			
3	Regular Salaries & Wages	124,242	106,574	-
5	Overtime Pay	-	2,000	-
6	FICA Taxes	8,865	7,365	-
7	Retirement Contributions	12,314	10,741	-
8	Life & Health Insurance	27,795	41,662	-
12	Travel & Per Diem	60	100	-
13	Per Diem-Class C Meal	24	-	-
14	Postage	19	60	-
15	Telephone	-	500	-
16	Reimb - Information Technology	288	3,250	-
18	Rentals & Leases-Equip	2,247	3,150	-
19	Self-insurance Costs	1,227	1,125	-
25	Office Supplies	598	800	-
34	Educational Expenses	115	600	-
	TOTAL EXPENSES	**$ 177,795**	**$ 177,927**	**$ -**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (1,311)**	**$ 177,927**	**$ -**

Information Technology Services

	GENERAL FUND 141805	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Misc Rev-Refund Prior Year Exp	274	-	-
2	Reimburs-Central Srvs-General Fund	435,816	-	-
3	Reimburs-Central Srvs-Other Funds	884,838	-	-
4	Reimburs - Information Technology	290,554	551,760	301,186
	TOTAL REVENUES	**$ 1,611,481**	**$ 551,760**	**$ 301,186**
	EXPENSES			
10	Regular Salaries & Wages	1,124,613	1,107,253	768,253
14	Overtime Pay	42,186	40,000	40,000
15	FICA Taxes	86,515	81,698	56,844
16	Retirement Contributions	113,723	110,622	73,414
17	Life & Health Insurance	143,769	174,516	150,414
19	Other Contractual Srvs	195,128	207,080	80,100
22	Travel & Per Diem	7,589	13,870	13,870
25	Postage	-	600	600
26	Telephone	11,464	15,000	15,000
28	Rentals & Leases-Equip	9,810	8,000	8,000
29	Self-insurance Costs	82,859	23,738	16,978
30	R/M-Bldgs-Gen	1,828	-	-
31	R/M-Equip	12,343	17,400	17,400
32	R/M-Computers	100,727	84,900	68,900
33	R/M-Vehicles	3,068	3,000	3,000
34	Maint-Computer Software	692,823	712,308	703,596
35	Office Supplies	3,835	4,800	4,800
36	Equipment-Under $1000 Each	69,894	28,751	25,851
37	Operating Supplies-Gen	4,581	15,000	15,000
39	Gas/Oil/Lubricants	1,030	2,000	2,000
40	Miscellaneous Supplies	-	50	50
42	Computer Software	385,548	28,288	27,188
43	Books/Pubs/Subs	2,478	2,100	2,100
44	Dues & Memberships	1,042	500	500
45	Educational Expenses	17,638	21,000	21,000
47	Equipment-Over $1,000/Under $5,000 Each	192,220	16,809	13,774
50	Equipment	321,769	108,000	5,200
51	Computer Software-Capital	-	236,000	-
	TOTAL EXPENSES	**$ 3,628,479**	**$ 3,063,283**	**$ 2,133,832**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 2,016,997**	**$ 2,511,523**	**$ 1,832,646**

Telecom Operations

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

Facilities Maintenance and Security Summary

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

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

Facilities Maintenance and Security Summary

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

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

Security

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

Facilities Management

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

Facilities Management

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

County Admin Bldg-Murdock

	GENERAL FUND 191403	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
3	Misc Rev-Refund Prior Year Exp	1,441	-	-
5	Reimburs-Central Srvs-General Fund	124,325	-	-
6	Reimburs-Central Srvs-Other Funds	252,416	-	-
	TOTAL REVENUES	**$ 378,182**	**$ -**	**$ -**
	EXPENSES			
7	Regular Salaries & Wages	180,983	206,596	176,904
10	Overtime Pay	1,806	3,798	2,712
11	FICA Taxes	13,872	15,671	13,607
12	Retirement Contributions	17,952	20,821	17,696
13	Life & Health Insurance	32,599	39,246	42,259
16	Janitorial	80,452	65,719	55,758
17	Lawn Maint	50,165	48,380	22,505
18	Mail Delivery	34,864	46,205	46,205
19	Pest Control	2,566	2,840	2,840
20	Security	5,189	309	309
21	Smoke Alarm	1,152	1,152	1,152
22	Central/Indirect Srvs	-	1,781	-
23	Travel & Per Diem	-	200	200
25	Telephone	864	2,891	2,891
26	Utility Srv-Electricity	260,470	347,045	263,000
27	Utility Srv-Solid Waste	13,973	9,501	9,501
28	Utility Srv-Water/Sewer	30,882	27,091	27,091
29	Rentals & Leases-Equip	-	2,575	2,575
30	Self-insurance Costs	5,035	3,528	11,829
31	R/M-Bldgs-Gen	155,326	76,343	114,619
32	R/M-Bldgs-Air Conditioning	106,067	96,644	96,644
33	R/M-Bldgs-Elevators	9,994	18,036	18,036
34	R/M-Bldgs-Fire/Smoke Alarms	4,252	21,446	21,446
35	R/M-Equip	13,705	16,246	16,246
37	R/M-Radio Comm	-	1,200	1,200
38	R/M-Telephone Sys	38	2,891	2,891
39	R/M-Vehicles	-	2,100	2,100
41	Other Current Chrgs and Oblig	375	-	-
43	Fees-Landfill	-	1,061	1,061
44	Office Supplies	187	886	886
45	Equipment-Under $1000 Each	2,366	925	925
46	Operating Supplies-Gen	196	-	-
47	Clothing & Uniforms	2,482	2,544	1,468
48	Fuel Oil-Heating	4,893	2,619	3,000
49	Gas/Oil/Lubricants	41	995	995
50	Janitorial Supplies	14,551	16,974	16,974
51	Landscaping Supplies	427	7,545	-
52	Medical Supplies	27	200	200
54	Propane	814	2,954	2,954
55	Tools & Small Implements	542	540	540
60	Buildings-Const and/or Imprv	2,014	-	-

County Admin Bldg-Murdock

GENERAL FUND 191403		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
61	Imprv-Other Than Bldgs	140,000	-	-
62	Equipment	27,500	-	-
TOTAL EXPENSES		**$ 1,218,620**	**$ 1,117,498**	**$ 1,001,219**
NET DEPARTMENT EXPENSE/(REVENUE)		**$ 840,437**	**$ 1,117,498**	**$ 1,001,219**

County Courthouse

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

CHARLOTTE COUNTY

South County Annex

	GENERAL FUND 191406	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Reimburs-Central Srvs-General Fund	32,279	-	-
2	Reimburs-Central Srvs-Other Funds	65,536	-	-
	TOTAL REVENUES	**$ 97,815**	**$ -**	**$ -**
	EXPENSES			
3	Regular Salaries & Wages	455	-	-
4	Salaries/Wages-Part time	22,400	22,568	22,568
5	Overtime Pay	232	-	-
6	FICA Taxes	1,766	1,727	1,727
7	Retirement Contributions	2,292	2,275	2,223
11	Janitorial	14,566	11,140	15,739
12	Lawn Maint	12,745	12,445	3,579
13	Pest Control	481	482	482
14	Smoke Alarm	-	324	324
16	Telephone	-	30	30
17	Utility Srv-Electricity	42,135	61,661	43,000
18	Utility Srv-Solid Waste	1,140	1,103	1,103
19	Utility Srv-Water/Sewer	1,612	4,976	4,976
20	Self-insurance Costs	5,718	5,476	2,950
21	R/M-Bldgs-Gen	8,465	15,000	1,500
22	R/M-Bldgs-Air Conditioning	19,006	18,408	18,408
23	R/M-Bldgs-Fire/Smoke Alarms	622	2,987	2,987
24	R/M-Equip	1,408	2,060	2,060
27	Office Supplies	-	106	106
28	Equipment-Under $1000 Each	604	300	300
29	Operating Supplies-Gen	360	-	-
30	Clothing & Uniforms	398	618	618
31	Fuel Oil-Heating	-	1,500	-
32	Janitorial Supplies	810	2,045	2,045
33	Landscaping Supplies	125	1,059	-
34	Propane	12,202	7,500	12,000
35	Tools & Small Implements	-	175	175
	TOTAL EXPENSES	**$ 149,542**	**$ 175,965**	**$ 138,900**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 51,727**	**$ 175,965**	**$ 138,900**

Englewood Annex

	GENERAL FUND 191407	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Reimburs-Central Srvs-General Fund	21,641	-	-
2	Reimburs-Central Srvs-Other Funds	43,938	-	-
	TOTAL REVENUES	**$ 65,579**	**$ -**	**$ -**
	EXPENSES			
4	Salaries/Wages-Part time	18,059	17,680	17,680
6	FICA Taxes	1,382	1,353	1,353
7	Retirement Contributions	1,779	1,782	1,742
11	Lawn Maint	12,984	12,682	6,034
12	Pest Control	360	500	500
14	Travel & Per Diem	-	-	100
16	Telephone	144	-	144
17	Utility Srv-Electricity	20,305	27,208	22,000
18	Utility Srv-Solid Waste	2,837	4,326	4,326
19	Utility Srv-Water/Sewer	3,151	4,000	4,000
20	Rentals & Leases-Equip	-	206	206
21	Self-insurance Costs	790	293	3,062
22	R/M-Bldgs-Gen	4,237	26,604	17,900
23	R/M-Bldgs-Air Conditioning	3,086	14,208	14,208
24	R/M-Bldgs-Fire/Smoke Alarms	259	1,294	1,294
25	R/M-Equip	1,483	4,416	4,416
26	R/M-Radio Comm	-	280	136
29	Equipment-Under $1000 Each	1,547	575	575
32	Clothing & Uniforms	697	703	634
35	Janitorial Supplies	721	1,093	1,093
36	Landscaping Supplies	-	1,071	-
37	Medical Supplies	-	90	90
38	Propane	822	473	473
39	Tools & Small Implements	848	290	290
40	Equipment-Over $1,000/Under $5,000 Each	-	1,050	-
41	Buildings-Const and/or Imprv	-	5,800	-
	TOTAL EXPENSES	**$ 75,490**	**$ 127,977**	**$ 102,256**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 9,911**	**$ 127,977**	**$ 102,256**

CHARLOTTE COUNTY

Justice Center

	GENERAL FUND 191409	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Traffic-Court Imp-Criminal	8,081	5,000	5,000
2	Traffic-Court Imp-Civil	293,970	350,000	220,000
6	Reimburs-Central Srvs-General Fund	234,703	-	-
7	Reimburs-Central Srvs-Other Funds	476,518	-	-
	TOTAL REVENUES	**$ 1,013,272**	**$ 355,000**	**$ 225,000**
	EXPENSES			
9	Regular Salaries & Wages	131,181	129,644	129,644
11	Overtime Pay	2,786	6,000	6,200
12	FICA Taxes	9,717	9,372	9,806
13	Retirement Contributions	12,904	12,824	19,354
14	Life & Health Insurance	22,044	27,973	31,154
17	Janitorial	101,396	103,750	74,294
18	Lawn Maint	41,435	37,725	9,970
19	Pest Control	3,233	3,234	3,234
20	Security	68,665	95,211	95,211
21	Smoke Alarm	324	385	385
23	Travel & Per Diem	206	402	402
25	Telephone	144	4,217	17,115
26	Reimb - Information Technology	591	-	-
27	Utility Srv-Electricity	278,465	348,290	280,000
28	Utility Srv-Solid Waste	9,368	8,912	8,912
29	Utility Srv-Water/Sewer	25,402	28,038	28,038
30	Rentals & Leases-Equip	-	515	515
31	Self-insurance Costs	477,055	407,576	289,396
32	R/M-Bldgs-Gen	84,441	170,848	171,000
33	R/M-Bldgs-Air Conditioning	57,371	39,299	39,299
34	R/M-Bldgs-Elevators	18,592	30,272	30,272
35	R/M-Bldgs-Fire/Smoke Alarms	14,427	16,979	16,979
36	R/M-Equip	8,198	16,663	16,663
38	R/M-Telephone Sys	216	3,805	3,805
39	Other Current Chrgs and Oblig	675	-	-
41	Office Supplies	156	743	743
42	Equipment-Under $1000 Each	1,566	1,800	1,800
44	Clothing & Uniforms	1,116	1,533	1,533
45	Gas/Oil/Lubricants	403	795	795
46	Janitorial Supplies	9,095	12,360	12,360
47	Landscaping Supplies	100	1,639	-
50	Tools & Small Implements	154	191	191
51	Equipment-Over $1,000/Under $5,000 Each	-	64,800	-
52	Buildings-Const and/or Imprv	17,608	-	-
53	Imprv-Other Than Bldgs	140,000	-	-
	TOTAL EXPENSES	**$ 1,539,030**	**$ 1,585,795**	**$ 1,299,070**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 525,758**	**$ 1,230,795**	**$ 1,074,070**

Airport Road Annex

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

Facilities Mgmt-Charley

	GENERAL FUND 191491	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fed Grant-Econ Environ	37,309	1,856,153	-
	TOTAL REVENUES	**$ 37,309**	**$ 1,856,153**	**$ -**
	EXPENSES			
4	Regular Salaries & Wages	170	-	-
6	Salaries/Wages-Seasonal	36,624	85,952	-
7	Overtime Pay	109	-	-
8	FICA Taxes	2,823	3,182	-
9	Retirement Contributions	2,158	-	-
11	Professional Srvs-Gen	495	-	-
13	Other Professional Srvs	39,964	-	-
16	Central/Indirect Srvs	30,377	-	17,498
17	Telephone	36	-	-
23	Self-insurance Costs	1,957	1,029	-
24	R/M-Bldgs-Gen	4,272	-	-
25	R/M-Bldgs-Air Conditioning	4,315	-	-
33	Other Current Chrgs and Oblig	1,863	-	-
40	Equipment-Over $1,000/Under $5,000 Each	1,232	-	-
41	Buildings-Const and/or Imprv	204,804	1,804,000	-
42	Imprv-Other Than Bldgs	7,935	-	-
	TOTAL EXPENSES	**$ 339,133**	**$ 1,894,163**	**$ 17,498**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 301,824**	**$ 38,010**	**$ 17,498**

CHARLOTTE COUNTY

Project Management

	GENERAL FUND 191601	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Reimburs-Central Srvs-General Fund	118,423	-	-
2	Reimburs-Central Srvs-Other Funds	240,435	-	-
	TOTAL REVENUES	**$ 358,858**	**$ -**	**$ -**
	EXPENSES			
5	Regular Salaries & Wages	537,309	360,902	97,144
7	Overtime Pay	1,698	-	-
8	FICA Taxes	39,817	26,452	7,420
9	Retirement Contributions	52,812	36,241	9,314
10	Life & Health Insurance	67,860	61,315	4,385
11	Janitorial	1,800	-	-
12	Pest Control	137	-	-
13	Temporary Srvs	2,448	-	-
15	Travel & Per Diem	1,547	-	-
16	Per Diem-Class C Meal	254	-	-
17	Postage	300	1,250	1,250
18	Telephone	690	848	848
19	Reimb - Information Technology	1,731	-	-
21	Utility Srv-Electricity	3,879	-	-
22	Rentals & Leases-Land/Bldg	32,069	-	-
23	Rentals & Leases-Equip	5,420	7,072	7,072
25	Self-insurance Costs	17,609	29,255	83,076
26	R/M-Bldgs-Gen	911	-	-
28	R/M-Equip	36	865	865
29	R/M-Telephone Sys	108	-	-
30	R/M-Vehicles	3,820	2,600	2,600
32	Printing & Binding	20	500	500
34	Other Current Chrgs and Oblig	24	-	-
35	Office Supplies	1,690	4,326	2,375
36	Equipment-Under $1000 Each	211	-	-
37	Operating Supplies-Gen	44	-	-
38	Clothing & Uniforms	913	1,200	300
39	Gas/Oil/Lubricants	10,540	19,845	4,184
40	Tools & Small Implements	-	800	800
43	Dues & Memberships	2,152	-	-
44	Educational Expenses	1,173	-	-
51	Interfund Trf-Vehicle Replacement	10,799	-	-
	TOTAL EXPENSES	**$ 799,819**	**$ 553,471**	**$ 222,133**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 440,961**	**$ 553,471**	**$ 222,133**

CHARLOTTE COUNTY

Metropolitan Planning Org

	GENERAL FUND 192201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fed Grant-Transp/Othr	568,535	129,818	89,581
3	State Grant-Trans Othr	20,320	20,359	20,388
4	State Grant-Trans Othr-Grants & Donation	-	510,896	521,215
5	Sales-Othr Recyclables	12	75	-
6	Misc Rev-Refund Prior Year Exp	-	8,254	8,601
	TOTAL REVENUES	**$ 588,867**	**$ 669,402**	**$ 639,785**
	EXPENSES			
7	Regular Salaries & Wages	274,260	291,520	291,520
10	FICA Taxes	20,086	21,182	21,245
11	Retirement Contributions	26,776	29,137	28,478
12	Life & Health Insurance	33,713	50,997	58,144
13	Professional Srvs-Gen	-	1,100	1,200
14	Other Professional Srvs	200	155,000	144,711
15	Janitorial	1,650	1,176	1,125
16	Lawn Maint	-	-	890
17	Pest Control	-	-	30
18	Temporary Srvs	-	510	510
19	Central/Indirect Srvs	49,069	56,773	62,173
20	Travel & Per Diem	1,931	2,750	3,500
21	Travel-Advisory Boards	-	150	150
22	Per Diem-Class C Meal	69	200	200
23	Postage	2,373	3,000	-
24	Telephone	2,518	6,000	1,000
26	Postage	-	-	3,000
27	Utility Srv-Electricity	-	-	1,825
28	Utility Srv-Solid Waste	9	-	200
29	Utility Srv-Water/Sewer	12	-	300
30	Rentals & Leases-Land/Bldg	729	16,740	1,200
31	Rentals & Leases-Equip	8,203	8,000	5,000
32	Self-insurance Costs	3,134	1,795	1,623
34	R/M-Equip	-	200	200
35	R/M-Vehicles	911	2,000	1,000
36	Printing & Binding	45	500	500
37	Other Current Chrgs and Oblig	169	500	500
38	Advertising-Legal	3,318	3,000	4,000
39	Office Supplies	2,305	4,200	3,000
40	Equipment-Under $1000 Each	973	1,500	4,500
41	Operating Supplies-Gen	2,884	5,000	4,000
42	Gas/Oil/Lubricants	691	800	800
43	Computer Software	-	500	500
44	Books/Pubs/Subs	2,066	2,320	1,750
45	Dues & Memberships	781	1,593	1,300
46	Educational Expenses	755	1,150	1,150
49	Equipment	-	500	500
51	Interfund Trf-Vehicle Replacement	1,857	-	-
	TOTAL EXPENSES	**$ 441,487**	**$ 669,793**	**$ 651,724**

Metropolitan Planning Org

GENERAL FUND 192201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
NET DEPARTMENT EXPENSE/(REVENUE)	$ (147,380)	$ 391	$ 11,939

Medical Examiner

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

Emergency Medical Services

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

Emergency Medical Services

	GENERAL FUND 232603	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
52	Gas/Oil/Lubricants	151,257	147,375	147,375
53	Janitorial Supplies	4,232	7,000	5,000
54	Medical Supplies	144,101	150,000	148,000
57	Books/Pubs/Subs	26,675	17,600	16,600
58	Dues & Memberships	125	275	-
59	Educational Expenses	1,782	14,834	1,995
61	Equipment-Over $1,000/Under $5,000 Each	25,994	24,945	-
62	Buildings-Const and/or Imprv	-	298	-
63	Equipment	-	-	28,000
66	Interfund Trf-Vehicle Replacement	26,375	-	-
	TOTAL EXPENSES	**$ 13,211,375**	**$ 14,336,489**	**$ 11,580,371**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 7,441,163**	**$ 7,439,043**	**$ 5,560,371**

Emergency Management

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

Emergency Operations Center-Facilities

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

Cemeteries

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

Aquatic/Exotic Veg Control

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

Aquatic/Exotic Veg Control

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

Cooperative Extension

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

Cooperative Extension

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

Survey and Mapping

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

Real Estate Services

	GENERAL FUND 445113	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fees-Easements	53,565	60,000	35,000
2	Misc Rev	462	-	-
3	Reimburs-General Services	630,631	808,423	538,758
	TOTAL REVENUES	**$ 684,657**	**$ 868,423**	**$ 573,758**
	EXPENSES			
4	Regular Salaries & Wages	521,171	515,479	465,972
6	FICA Taxes	38,985	38,491	34,601
7	Retirement Contributions	51,477	52,837	45,992
8	Life & Health Insurance	65,609	82,411	84,714
10	Pest Control	330	200	-
11	Temporary Srvs	161	200	-
12	Central/Indirect Srvs	113,501	98,932	85,021
13	Travel & Per Diem	174	800	800
14	Per Diem-Class C Meal	12	430	430
15	Postage	(429)	200	200
16	Telephone	8,873	9,600	9,600
20	Utility Srv-Solid Waste	96	150	150
21	Rentals & Leases-Land/Bldg	36,024	37,081	38,820
22	Rentals & Leases-Equip	9,609	9,300	5,777
23	Self-insurance Costs	3,493	2,999	3,224
25	R/M-Vehicles	2,000	2,300	2,300
26	Other Current Chrgs and Oblig	5,281	5,500	5,500
28	Office Supplies	6,502	5,000	4,000
29	Equipment-Under $1000 Each	150	200	-
32	Gas/Oil/Lubricants	1,148	2,063	1,063
34	Books/Pubs/Subs	58	250	250
35	Dues & Memberships	3,048	3,000	1,000
36	Educational Expenses	79	1,000	500
41	Interfund Trf-Vehicle Replacement	5,015	-	-
	TOTAL EXPENSES	**$ 872,369**	**$ 868,423**	**$ 789,914**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 187,711**	**$ -**	**$ 216,156**

Economic Development

	GENERAL FUND 593301	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Local Business Tax	211,725	220,000	160,000
5	Donations	2,400	4,000	-
8	Interfund Trf-Charlotte Public Safety	176,792	130,000	-
	TOTAL REVENUES	**$ 390,916**	**$ 354,000**	**$ 160,000**
	EXPENSES			
10	Regular Salaries & Wages	357,180	301,067	301,164
12	Salaries/Wages-Seasonal	1,600	4,678	-
14	FICA Taxes	24,593	20,743	20,731
15	Retirement Contributions	34,690	30,341	29,665
16	Life & Health Insurance	53,609	63,031	70,681
17	Professional Srvs-Gen	35,400	14,500	9,500
19	Other Contractual Srvs	83	-	-
20	Pest Control	-	168	168
21	Temporary Srvs	4,134	-	-
22	Central/Indirect Srvs	114,236	215,472	185,266
23	Travel & Per Diem	25,932	14,100	14,100
24	Per Diem-Class C Meal	91	-	-
25	Postage	817	3,000	3,000
26	Telephone	9,406	14,500	12,305
28	Reimb - Information Technology	774	7,750	7,750
30	Utility Srv-Solid Waste	96	96	96
31	Rentals & Leases-Land/Bldg	19,572	24,453	25,601
32	Rentals & Leases-Equip	3,219	3,240	3,240
33	Self-insurance Costs	2,484	1,596	1,606
37	Printing & Binding	6,336	6,223	6,223
38	Promo Activities-Gen	16,992	67,677	47,677
39	Promo Activities-Advertising	2,648	4,504	4,504
40	Other Current Chrgs and Oblig	47,838	-	-
41	Office Supplies	3,673	7,000	7,000
45	Computer Software	25,528	-	-
46	Books/Pubs/Subs	710	2,100	952
47	Dues & Memberships	6,892	3,600	3,600
48	Educational Expenses	17,862	13,000	13,000
	TOTAL EXPENSES	**$ 816,396**	**$ 822,839**	**$ 767,829**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 425,480**	**$ 468,839**	**$ 607,829**

Veterans Service

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

Family Service Center Summary

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

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

Family Service Center Summary

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

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

CHARLOTTE COUNTY

Family Services Center

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

CHARLOTTE COUNTY

Family Services Center-Facility

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

Sunshine Ride

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

Sunshine Ride

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

Dial a Ride

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

Dial a Ride

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

Mosquito Control Summary

Includes Mosquito Control, and Mosquito Control-State

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

Mosquito Control Summary

Includes Mosquito Control, and Mosquito Control-State

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

Mosquito Control

	GENERAL FUND 663001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fed Grant-Econ Environ	49,946	106,000	-
2	State Grant-Econ Environment	1,960	-	-
8	Projected Beginning Balance	-	1,017,852	505,034
	TOTAL REVENUES	**$ 51,906**	**$ 1,123,852**	**$ 505,034**
	EXPENSES			
10	Regular Salaries & Wages	567,272	506,024	462,791
11	Salaries/Wages-Seasonal	66,074	61,100	60,710
12	Overtime Pay	37,836	33,600	33,600
13	FICA Taxes	50,152	45,065	38,745
14	Retirement Contributions	57,710	50,120	46,054
15	Life & Health Insurance	90,197	85,157	98,549
16	Other Contractual Srvs	714	1,500	26,500
17	Aerial Larvicide	150,000	150,000	168,000
18	Hazardous Materials	-	5,000	5,000
19	Janitorial	4,706	4,601	4,601
20	Lawn Maint	2,132	3,843	3,843
21	Pest Control	66	93	93
22	Security	4,120	79	79
23	Temporary Srvs	-	300	300
24	Aerial Adulticide	375,656	380,020	50,000
25	Central/Indirect Srvs	122,225	110,640	115,398
26	Travel & Per Diem	3,120	2,500	1,995
27	Per Diem-Class C Meal	76	100	100
28	Postage	1,043	900	-
29	Telephone	6,939	9,120	9,120
30	Personal Srvs-InterDept	4,787	3,000	975
31	Reimb - Information Technology	1,376	10,000	7,495
32	Postage	-	-	900
33	Utility Srv-Electricity	15,775	20,649	20,000
34	Utility Srv-Solid Waste	1,178	1,300	1,300
35	Utility Srv-Water/Sewer	-	3,201	3,201
37	Rentals & Leases-Equip	2,420	30,398	24,598
38	Rentals & Leases-Storage	-	1,000	-
39	Insurance & Bonds-Property	-	12,500	13,275
40	Self-insurance Costs	28,462	21,709	38,934
41	R/M-Bldgs-Gen	6,866	2,525	2,400
42	R/M-Bldgs-Air Conditioning	263	500	-
43	R/M-Bldgs-Fire/Smoke Alarms	128	45	65
44	R/M-Equip	16,273	15,000	22,000
45	R/M-Vehicles	82,973	85,000	95,000
46	Printing & Binding	72	445	445
47	Promo Activities-Gen	127	200	185
48	Other Current Chrgs and Oblig	2,660	1,500	1,500
49	Advertising-Legal	-	200	-
50	Fees-Landfill	714	1,000	775
52	Office Supplies	4,821	4,000	3,862

Mosquito Control

	GENERAL FUND 663001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
53	Equipment-Under $1000 Each	3,747	812	695
54	Operating Supplies-Gen	4,292	6,500	6,285
55	Clothing & Uniforms	7,514	10,000	10,000
56	Gas/Oil/Lubricants	62,926	105,000	130,000
57	Insecticides & Pesticides	477,579	479,637	374,308
59	Books/Pubs/Subs	13	132	35
60	Dues & Memberships	2,923	3,340	3,660
61	Educational Expenses	3,380	1,425	-
62	Educational Expenses	-	-	1,425
63	Equipment-Over $1,000/Under $5,000 Each	5,050	-	3,798
65	Equipment	-	71,000	42,000
67	Interfund Trf-Vehicle Replacement	63,725	-	-
68	Interfund Trf-CCU-Operating	-	750	-
	TOTAL EXPENSES	**$ 2,340,086**	**$ 2,342,530**	**$ 1,934,594**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 2,288,180**	**$ 1,218,678**	**$ 1,429,560**

Mosquito Control-State

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

Social Services

	GENERAL FUND 684001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fed Grant-Econ Environ	14	-	-
4	Donations	25	-	-
5	Misc Rev	83	-	-
7	Interfund Trf-Charlotte Public Safety	70,643	-	-
8	Interfund Trf-Local Housing Assistance	14,076	13,844	38,282
	TOTAL REVENUES	**$ 84,840**	**$ 13,844**	**$ 38,282**
	EXPENSES			
9	Regular Salaries & Wages	428,057	420,043	336,500
10	Salaries/Wages-Part time	10,266	9,740	10,230
11	Overtime Pay	-	781	781
12	FICA Taxes	32,258	30,986	25,500
13	Retirement Contributions	42,820	41,998	33,800
14	Life & Health Insurance	62,668	66,533	54,000
15	Medical Srvs-Gen	18,800	26,000	26,000
16	Other Contractual Srvs	157	5,400	5,400
17	Janitorial	2,859	8,504	8,504
19	Pest Control	541	750	750
20	Temporary Srvs	-	600	600
21	Central/Indirect Srvs	190,165	242,827	276,521
22	Travel & Per Diem	2,930	6,544	3,258
23	Per Diem-Class C Meal	3	132	132
24	Postage	1,373	2,146	-
25	Telephone	5,001	5,852	5,852
26	Reimb - Information Technology	518	23,600	5,500
27	Postage	-	-	2,146
28	Utility Srv-Electricity	5,577	8,381	8,381
29	Utility Srv-Solid Waste	648	731	731
30	Utility Srv-Water/Sewer	697	880	880
31	Rentals & Leases-Land/Bldg	487	-	-
32	Rentals & Leases-Equip	4,086	4,293	4,293
33	Self-insurance Costs	17,692	19,584	269,690
34	R/M-Bldgs-Gen	10,205	10,000	10,000
36	R/M-Bldgs-Fire/Smoke Alarms	53	106	106
37	R/M-Equip	-	415	415
38	Maint-Computer Software	5,000	-	-
39	Printing & Binding	434	3,200	3,200
40	Promo Activities-Gen	-	4,000	4,000
41	Advertising-Legal	-	772	772
42	Welfare-Housing & Family Assistance	53,936	50,000	50,000
43	Welfare-Hospitals Out of County	-	50,000	50,000
44	Welfare-Hospitals In-County	148,554	250,000	-
45	Welfare-Medicaid	1,009,749	1,225,000	1,225,000
47	Welfare-Pauper Burials	7,125	12,800	12,800
49	Office Supplies	4,576	5,890	5,890
50	Equipment-Under $1000 Each	3,677	12,000	12,000
53	Gas/Oil/Lubricants	-	250	250

Social Services

	GENERAL FUND 684001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
56	Welfare-Food Orders	9,524	7,500	7,500
57	Welfare-Medical Supplies	2,500	2,500	2,500
58	Welfare-Medicines & Drugs	8,708	20,000	20,000
60	Books/Pubs/Subs	41	650	650
61	Dues & Memberships	99	843	843
62	Educational Expenses	856	2,426	-
63	Educational Expenses	-	-	2,426
64	Equipment-Over $1,000/Under $5,000 Each	-	10,000	2,043
66	Equipment	-	9,000	9,000
68	Interfund Trf-Vehicle Replacement	16,969	-	-
	TOTAL EXPENSES	**$ 2,109,606**	**$ 2,603,657**	**$ 2,498,844**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 2,024,766**	**$ 2,589,813**	**$ 2,460,562**

Human Svc/Grant Program

	GENERAL FUND 684203	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Central/Indirect Srvs	329	422	333
2	Self-insurance Costs	9,658	6,540	4,702
3	Intefund Trf-Special Grants	435,000	288,246	526,470
	TOTAL EXPENSES	**$ 444,987**	**$ 295,208**	**$ 531,505**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 444,987**	**$ 295,208**	**$ 531,505**

211 Human Services Information

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

CHARLOTTE COUNTY

Human Svc/Medicaid Waiver

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

Animal Control

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

Animal Control

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

Parks, Recreation and Cultural Resources Summary

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

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

Parks, Recreation and Cultural Resources Summary

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

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

Parks, Recreation and Cultural Resources Summary

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

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

Business Services Division Summary

Includes Parks and Recreation Admin

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

Cultural Resources Division

Includes all County Libraries, Library Grants, and Historical Division

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

Cultural Resources Division

Includes all County Libraries, Library Grants, and Historical Division

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

Library Administration

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

Library-Englewood

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

CHARLOTTE COUNTY

Library-Mid County Regional

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

Library-Port Charlotte

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

Library-Punta Gorda

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

Library Regional System-Glades

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

Historical Center

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

Support Services/Parks Division

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

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

Support Services/Parks Division

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

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

Parks Building Maintenance and Operations

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

Parks Building Maintenance and Operations

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

P&R-Park Maintenance

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

P&R-Park Maintenance

GENERAL FUND 794605	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
66 Buildings-Const and/or Imprv	19,603	-	-
67 Imprv-Other Than Bldgs	28,919	-	-
68 Equipment	19,779	-	-
69 Interfund Trf-Equipment Replacement	134,762	144,795	-
70 Interfund Trf-Vehicle Replacement	33,566	-	-
TOTAL EXPENSES	**$ 2,463,461**	**$ 2,064,932**	**$ 1,550,672**
NET DEPARTMENT EXPENSE/(REVENUE)	**$ 2,179,357**	**$ 2,064,932**	**$ 1,550,672**

CHARLOTTE COUNTY

P&R-Special Projects

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

Charlotte Harbor Event Center

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

Charlotte Harbor Event Center

	GENERAL FUND 794502	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
48	Office Supplies	-	2,025	2,025
49	Equipment-Under $1000 Each	-	6,200	4,000
50	Operating Supplies-Gen	-	6,865	6,865
51	Clothing & Uniforms	-	7,890	3,890
52	Food Supplies	-	-	4,250
54	Gas/Oil/Lubricants	-	4,560	1,660
56	Janitorial Supplies	-	4,000	4,000
57	Landscaping Supplies	-	2,450	-
58	Medical Supplies	-	225	225
59	Tools & Small Implements	-	740	740
62	Educational Expenses	-	900	-
64	Equipment-Over $1,000/Under $5,000 Each	-	11,500	8,500
	TOTAL EXPENSES	**$ 4,655**	**$ 1,054,710**	**$ 971,726**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 4,655**	**$ 589,710**	**$ 551,726**

Recreation/Athletics Division

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

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

Recreation/Athletics Division

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

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

Recreation/Athletics Division

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

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

CHARLOTTE COUNTY

P&R-Ballfield Maintenance

	GENERAL FUND 794601	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
3	Misc Rev-Refund Prior Year Exp	2,545	-	-
	TOTAL REVENUES	**$ 2,545**	**$ -**	**$ -**
	EXPENSES			
4	Regular Salaries & Wages	538,559	339,004	247,788
5	Salaries/Wages-Part time	16,335	152,460	208,260
7	Overtime Pay	7,732	-	2,000
8	FICA Taxes	41,668	36,336	33,650
9	Retirement Contributions	55,030	49,055	44,685
10	Life & Health Insurance	103,886	86,812	69,028
14	Central/Indirect Srvs	130,747	181,352	178,986
15	Travel & Per Diem	587	1,287	350
16	Per Diem-Class C Meal	-	240	96
18	Telephone	2,705	3,793	2,652
19	Utility Srv-Electricity	235,083	223,259	323,259
20	Utility Srv-Solid Waste	43,868	38,960	35,954
21	Utility Srv-Water/Sewer	30,063	45,000	28,785
22	Rentals & Leases-Equip	5,554	3,000	3,000
23	Self-insurance Costs	346,672	137,179	113,062
24	R/M-Bldgs-Gen	14,608	-	-
27	R/M-Imprv Other than Bldgs	130,192	153,000	76,500
28	R/M-Equip	35,117	49,000	49,000
29	R/M-Vehicles	41,118	67,500	37,081
30	R/M-Other	4,265	-	-
31	R/M-Lift Stations	1,800	4,000	4,000
32	Other Current Chrgs and Oblig	6,870	-	4,200
34	Fees-Landfill	-	2,060	2,060
35	Office Supplies	359	500	500
36	Equipment-Under $1000 Each	18,605	4,655	14,645
37	Operating Supplies-Gen	73,248	50,000	34,910
38	Chemicals	115	-	-
39	Clothing & Uniforms	14,031	10,130	10,130
40	Gas/Oil/Lubricants	38,822	34,320	34,320
41	Insecticides & Pesticides	61,590	57,000	33,486
42	Janitorial Supplies	2	-	-
43	Landscaping Supplies	12,241	45,000	45,000
44	Medical Supplies	-	900	900
46	Tools & Small Implements	7,297	1,325	1,325
48	Lighting Materials	1,894	12,360	12,360
50	Dues & Memberships	180	100	-
51	Educational Expenses	1,420	1,500	820
53	Equipment-Over $1,000/Under $5,000 Each	1,860	-	-
55	Equipment	32,090	-	-
56	Interfund Trf-Equipment Replacement	138,440	138,440	-
57	Interfund Trf-Vehicle Replacement	17,074	-	-
	TOTAL EXPENSES	**$ 2,211,727**	**$ 1,929,527**	**$ 1,652,792**

P&R-Ballfield Maintenance

GENERAL FUND 794601	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
NET DEPARTMENT EXPENSE/(REVENUE)	$ 2,209,182	$ 1,929,527	$ 1,652,792

P&R-Recreation

	GENERAL FUND 794607	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fed Grant-Econ Environ	-	28,785	-
3	Fees-Special Interest Classes	103,948	87,282	96,010
4	Fees-Aquatic Classes	41,794	92,568	55,000
6	Fees-Camp	189,355	332,600	180,000
7	Fees-Program Participation	(6,717)	18,325	204,574
8	Fees-Athletic Leagues	35,214	59,133	60,000
9	Fees-Aquatic Admissions	78,005	90,525	75,000
10	Fees-Admission	29,214	55,955	45,000
11	Fees-Special Events	34,673	230,083	184,414
12	Rentals-Stadium	13,750	-	-
13	Rentals-Fields	26,805	7,250	15,000
14	Rentals-Facilities	95,613	84,308	92,738
15	Rentals-Park, Open Space	20,574	15,550	15,550
16	Rentals-Concessions	-	9,650	-
17	Rentals - Equipment	-	1,500	-
18	Fees-Parking Lot	321,646	419,500	419,500
20	Othr Cult/Rec-Concession	7,534	18,733	18,733
22	Donations-Parks & Rec	7,984	20,000	20,000
25	Grants - Other Organizations	10,100	-	-
26	Misc Rev	113	30,000	33,000
27	Cash Over/Short	(1,099)	-	-
29	Interfund Trf-Kids Camp Fund	-	10,000	10,000
	TOTAL REVENUES	**$ 1,008,505**	**$ 1,611,747**	**$ 1,524,519**
	EXPENSES			
30	Regular Salaries & Wages	954,749	618,030	243,230
31	Salaries/Wages-Part time	340,351	444,768	-
32	Salaries/Wages-Seasonal	155,516	88,006	-
33	Overtime Pay	7,084	7,000	2,308
34	FICA Taxes	108,757	105,854	18,331
35	Retirement Contributions	125,884	115,324	23,959
36	Life & Health Insurance	174,874	136,241	47,263
37	Professional Srvs-Gen	-	259	-
38	Other Contractual Srvs	106,329	77,204	-
39	Officials	11,026	21,545	-
40	Other Events	647	6,600	34,414
42	Security	4,199	6,682	-
43	Skating/Dance	206	2,200	-
45	Central/Indirect Srvs	529,740	566,279	412,222
46	Travel & Per Diem	7,875	4,118	968
48	Postage	105	-	-
49	Telephone	48,662	22,736	1,032
50	Transportation	29,989	14,000	-
51	Data Communication Lines	4,435	12,923	-
52	Reimb - Information Technology	16,848	16,790	16,293
55	Utility Srv-Electricity	183,114	170,995	-
56	Utility Srv-Gas	28,633	24,150	-

P&R-Recreation

	GENERAL FUND 794607	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
57	Utility Srv-Solid Waste	-	2,326	-
58	Utility Srv-Water/Sewer	98,442	37,893	-
59	Rentals & Leases-Equip	18,537	11,065	-
60	Self-insurance Costs	47,350	48,465	39,944
62	R/M-Imprv Other than Bldgs	-	175	-
63	R/M-Swimming Pools	2,214	6,660	-
64	R/M-Equip	28,718	-	-
66	R/M-Vehicles	6,578	-	1,550
67	Maint-Computer Software	9,604	6,731	20,000
68	Printing & Binding	2,314	4,603	-
69	Promo Activities-Gen	995	1,000	20,000
70	Promo Activities-Advertising	288	1,426	-
71	Other Current Chrgs and Oblig	8,536	7,000	9,258
73	Credit Card Fees	6,945	4,462	-
74	Office Supplies	10,171	8,745	1,300
75	Equipment-Under $1000 Each	5,028	6,084	-
76	Operating Supplies-Gen	5,530	2,693	10,000
77	Chemicals	66,614	78,117	-
78	Clothing & Uniforms	10,294	17,342	2,253
79	Concession Supplies	1,105	600	-
80	Food Supplies	5,240	6,600	-
81	Fuel Oil-Heating	-	8,880	-
82	Gas/Oil/Lubricants	7,760	4,080	6,500
84	Medical Supplies	1,746	4,562	-
85	Miscellaneous Supplies	4	-	-
88	Field Trips	17,184	1,400	-
89	Programs	15,190	26,905	10,000
90	Books/Pubs/Subs	-	200	200
92	Educational Expenses	2,981	5,414	680
94	Equipment-Over $1,000/Under $5,000 Each	2,661	-	-
95	Buildings-Const and/or Imprv	-	19,545	-
97	Equipment	43,531	-	-
	TOTAL EXPENSES	**$ 3,264,580**	**$ 2,784,677**	**$ 921,705**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 2,256,075**	**$ 1,172,930**	**$ (602,814)**

PrksRec-Camps

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

Harold Ave Rec Center

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

Port Char Beach Rec Center

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

S Cnty Reg Rec Center

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

Tringali Rec Center

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

Oyster Creek Pool

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

Port Char Beach Pool

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

S Cnty Reg Pool

	GENERAL FUND 794652	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
	TOTAL REVENUES	**$ -**	**$ -**	**$ -**
	EXPENSES			
19	Regular Salaries & Wages	-	-	70,468
20	Salaries/Wages-Part time	-	-	146,718
21	Salaries/Wages-Seasonal	-	-	12,038
23	FICA Taxes	-	-	17,273
24	Retirement Contributions	-	-	21,156
25	Life & Health Insurance	-	-	15,657
31	Telephone	-	-	216
32	Postage	-	-	88
34	Utility Srv-Gas	-	-	24,150
35	Utility Srv-Water/Sewer	-	-	5,500
40	R/M-Swimming Pools	-	-	3,022
41	R/M-Equip	-	-	2,764
43	Printing & Binding	-	-	1,128
46	Equipment-Under $1000 Each	-	-	3,325
47	Operating Supplies-Gen	-	-	719
48	Chemicals	-	-	28,755
49	Clothing & Uniforms	-	-	3,877
50	Medical Supplies	-	-	1,620
51	Programs	-	-	397
52	Educational Expenses	-	-	1,775
53	Equipment	-	-	5,800
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 366,446**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ -**	**$ -**	**$ 366,446**

Clerk of Court-BCC Services

	GENERAL FUND 896001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Reimburs-Central Srvs-General Fund	329,661	-	-
2	Reimburs-Central Srvs-Other Funds	669,309	-	-
	TOTAL REVENUES	**$ 998,970**	**$ -**	**$ -**
	EXPENSES			
4	Interfund Trf-Clerk-Operating	2,259,504	2,230,177	2,019,341
	TOTAL EXPENSES	**$ 2,259,504**	**$ 2,230,177**	**$ 2,019,341**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 1,260,534**	**$ 2,230,177**	**$ 2,019,341**

Clerk of Court-Technical Svc

	GENERAL FUND 896003	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Reimburs-Central Srvs-General Fund	133,740	-	-
2	Reimburs-Central Srvs-Other Funds	271,532	-	-
	TOTAL REVENUES	**$ 405,272**	**$ -**	**$ -**
	EXPENSES			
3	Interfund Trf-Clerk-Tech Srvs	712,083	612,890	497,151
	TOTAL EXPENSES	**$ 712,083**	**$ 612,890**	**$ 497,151**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 306,811**	**$ 612,890**	**$ 497,151**

Clerk of Court-Court Automation

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

Property Appraiser

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

Sheriff

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

Sheriff-BCC Direct Expenses

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

Sheriff-BCC Direct Expense-Corrections Dept.

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

Sheriff-Corrections

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

Sheriff-Court Services

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

Supervisor of Elections

GENERAL FUND 896601	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
REVENUES			
2 Trnsfr In-Super of Elections	1,296,131	-	-
TOTAL REVENUES	**$ 1,296,131**	**$ -**	**$ -**
EXPENSES			
5 Interfund Trf-Supervisor of Elections	3,830,965	2,062,640	1,752,700
TOTAL EXPENSES	**$ 3,830,965**	**$ 2,062,640**	**$ 1,752,700**
NET DEPARTMENT EXPENSE/(REVENUE)	**$ 2,534,834**	**$ 2,062,640**	**$ 1,752,700**

Tax Collector

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

Reserves/Transfers/Miscellaneous

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

Reserve-Fiscal Stabilization

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

CHARLOTTE COUNTY FLORIDA

1921

SECTION H

PUBLIC WORKS/ TRANSPORTATION

CHARLOTTE COUNTY

COUNTY TRANSPORTATION TRUST FUND

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

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND

Summary by Department Totals

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

CHARLOTTE COUNTY

TRANSPORTATION TRUST FUND
Fund Summary By Line Item

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

TRANSPORTATION TRUST FUND
Fund Summary By Line Item

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

TRANSPORTATION TRUST FUND
Fund Summary By Line Item

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

Public Works Admin. Summary

Includes Director, Finance and Admin. Svs.

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

Public Works Admin. Summary

Includes Director, Finance and Admin. Svs.

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

Public Works Division Director

	TRANSPORTATION TRUST FUND 445001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Reimburs-PubWrks-Admin Svc	330,846	453,000	161,276
	TOTAL REVENUES	**$ 330,846**	**$ 453,000**	**$ 161,276**
	EXPENSES			
3	Regular Salaries & Wages	173,087	155,168	112,406
4	FICA Taxes	11,245	11,581	8,600
5	Retirement Contributions	17,049	15,638	10,836
6	Life & Health Insurance	19,108	23,243	159
7	Engineering	97,944	1,062,658	-
9	Central/Indirect Srvs	27,646	19,650	10,175
10	Travel & Per Diem	467	1,040	790
12	Telephone	-	1,000	1,000
14	Reimb - Information Technology	(2)	21,175	21,175
16	Self-insurance Costs	1,155	934	987
18	R/M-Equip	-	1,931	1,931
19	R/M-Vehicles	270	-	-
20	Maint-Computer Software	-	100,000	-
22	Other Current Chrgs and Oblig	-	50	50
23	Office Supplies	-	714	714
25	Operating Supplies-Gen	-	410	210
26	Gas/Oil/Lubricants	-	825	825
27	Computer Software	-	14,500	-
28	Books/Pubs/Subs	118	570	570
29	Dues & Memberships	25	810	810
30	Educational Expenses	135	1,100	-
31	Educational Expenses	-	-	700
32	Equipment-Over $1,000/Under $5,000 Each	1,395	-	-
34	Buildings-Const and/or Imprv	6,688	-	-
37	Interfund Trf-General Fund	13,001	13,987	13,987
39	Interfund Trf-Vehicle Replacement	8,090	-	-
	TOTAL EXPENSES	**$ 377,422**	**$ 1,446,984**	**$ 185,925**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 46,576**	**$ 993,984**	**$ 24,649**

CHARLOTTE COUNTY

Public Works Admin Services

	TRANSPORTATION TRUST FUND 445003	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fed Grant-Econ Environ	(17,073)	-	-
2	State Grant-Econ Environment	(949)	-	-
5	Reimburs-PubWrks-Admin Svc	657,850	-	678,136
	TOTAL REVENUES	**$ 639,828**	**$ -**	**$ 678,136**
	EXPENSES			
6	Regular Salaries & Wages	268,811	261,324	258,560
8	Overtime Pay	1,146	1,139	1,139
9	FICA Taxes	20,306	19,591	19,349
10	Retirement Contributions	25,842	25,611	24,996
11	Life & Health Insurance	24,315	30,180	41,171
12	Other Contractual Srvs	-	1,685	1,685
13	Janitorial	11,901	14,440	14,440
15	Lawn Maint	630	11,510	11,510
16	Temporary Srvs	6,655	5,000	5,000
17	Central/Indirect Srvs	64,504	58,950	61,052
20	Postage	1,368	4,500	-
21	Telephone	13,199	20,000	20,000
23	Postage	-	-	4,500
24	Utility Srv-Electricity	28,812	37,950	37,950
25	Utility Srv-Solid Waste	3,759	4,520	4,520
26	Utility Srv-Water/Sewer	4,766	4,500	4,500
27	Rentals & Leases-Land/Bldg	109,922	108,300	108,300
28	Rentals & Leases-Equip	8,870	8,124	8,124
29	Self-insurance Costs	28,631	2,515	4,359
30	R/M-Bldgs-Gen	8,601	20,000	20,000
32	R/M-Equip	961	450	450
34	R/M-Vehicles	3,000	9,000	7,000
35	Printing & Binding	191	2,400	2,400
36	Other Current Chrgs and Oblig	7,004	10,500	2,500
40	Office Supplies	1,318	5,300	5,300
41	Equipment-Under $1000 Each	1,167	100	100
42	Operating Supplies-Gen	7,708	2,000	1,500
44	Clothing & Uniforms	3,925	3,374	3,374
45	Gas/Oil/Lubricants	990	385	385
46	Miscellaneous Supplies	-	5,000	5,000
47	Tools & Small Implements	-	100	100
48	Books/Pubs/Subs	-	135	135
53	Buildings-Const and/or Imprv	-	10,000	10,000
55	Interfund Trf-Vehicle Replacement	7,841	-	-
	TOTAL EXPENSES	**$ 666,143**	**$ 688,583**	**$ 689,399**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 26,314**	**$ 688,583**	**$ 11,263**

Public Works Fiscal Manager

	TRANSPORTATION TRUST FUND 445005	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
2	Reimburs-PubWrks-Admin Svc	504,110	553,861	-
3	Reimburs-PubWrks-Public Works Services	40,633	24,299	-
	TOTAL REVENUES	**$ 544,743**	**$ 578,160**	**$ -**
	EXPENSES			
4	Regular Salaries & Wages	370,565	364,154	-
5	Overtime Pay	1,755	6,131	-
6	FICA Taxes	28,011	27,316	-
7	Retirement Contributions	35,878	35,974	-
8	Life & Health Insurance	43,423	54,649	-
10	Central/Indirect Srvs	38,325	88,424	-
11	Travel & Per Diem	-	650	-
12	Per Diem-Class C Meal	-	12	-
13	Postage	42	153	-
16	Rentals & Leases-Equip	4,578	5,111	-
17	Self-insurance Costs	18,192	2,212	-
19	R/M-Equip	6	-	-
21	Printing & Binding	-	58	-
22	Office Supplies	2,435	3,152	-
23	Equipment-Under $1000 Each	800	350	-
24	Operating Supplies-Gen	709	640	-
25	Clothing & Uniforms	-	200	-
28	Books/Pubs/Subs	-	75	-
29	Dues & Memberships	25	165	-
30	Educational Expenses	-	1,411	-
	TOTAL EXPENSES	**$ 544,743**	**$ 590,837**	**$ -**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ -**	**$ 12,677**	**$ -**

CHARLOTTE COUNTY

Stormwater Utility Department

	TRANSPORTATION TRUST FUND 345701	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
2	Reimburs-PubWrks-Admin Svc	78,072	73,813	45,811
3	Reimburs-PubWrks-Public Works Services	390,360	369,065	254,506
4	Reimburs-PubWrks-Equipment Replacement	342	-	-
	TOTAL REVENUES	**$ 468,774**	**$ 442,878**	**$ 300,317**
	EXPENSES			
6	Regular Salaries & Wages	256,695	232,908	151,086
7	Salaries/Wages-Part time	52,046	81,822	81,822
8	Overtime Pay	44	-	-
9	FICA Taxes	22,626	23,143	16,630
10	Retirement Contributions	30,415	31,719	22,942
11	Life & Health Insurance	46,239	50,268	63,006
12	Central/Indirect Srvs	30,318	68,774	71,227
13	Travel & Per Diem	-	2,000	1,600
14	Per Diem-Class C Meal	-	60	60
15	Postage	8	-	-
16	Telephone	1,561	2,870	2,870
17	Admin Srvs-PubWrks	56,470	100,939	100,939
19	Operating Exp-PubWrks	-	16,364	16,364
21	Self-insurance Costs	5,644	5,704	4,399
22	R/M-Equip	1,128	240	240
23	R/M-Vehicles	3,798	5,000	3,500
25	Promo Activities-Gen	-	1,250	1,250
26	Other Current Chrgs and Oblig	4	3,000	3,000
27	Office Supplies	680	615	615
28	Equipment-Under $1000 Each	72	-	-
29	Operating Supplies-Gen	368	1,200	1,000
30	Clothing & Uniforms	262	480	480
31	Gas/Oil/Lubricants	2,792	3,108	2,708
34	Books/Pubs/Subs	169	400	400
35	Dues & Memberships	1,000	1,615	1,615
36	Educational Expenses	738	2,000	-
37	Educational Expenses	-	-	1,700
40	Interfund Trf-Vehicle Replacement	8,225	-	-
	TOTAL EXPENSES	**$ 521,303**	**$ 635,479**	**$ 549,453**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 52,528**	**$ 192,601**	**$ 249,136**

Maint & Engineering Project Manager

	TRANSPORTATION TRUST FUND 445101	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
3	Reimburs-PubWrks-Admin Svc	134,220	144,697	130,227
4	Reimburs-PubWrks-Public Works Services	790,965	723,485	723,485
	TOTAL REVENUES	**$ 925,185**	**$ 868,182**	**$ 853,712**
	EXPENSES			
5	Regular Salaries & Wages	624,912	676,520	594,594
6	Overtime Pay	3,480	5,402	5,402
7	FICA Taxes	45,734	49,474	43,441
8	Retirement Contributions	60,324	68,180	58,568
9	Life & Health Insurance	92,026	131,416	134,508
10	Central/Indirect Srvs	51,526	78,599	81,402
11	Travel & Per Diem	2,151	3,000	2,500
12	Per Diem-Class C Meal	-	50	50
14	Telephone	6,801	3,400	3,400
15	Admin Srvs-PubWrks	109,292	136,738	136,738
16	Reimb - Information Technology	-	400	400
18	Rentals & Leases-Equip	7,514	5,200	5,200
19	Self-insurance Costs	13,446	10,500	9,387
21	R/M-Equip	6	600	600
22	R/M-Vehicles	8,376	5,000	3,500
23	Maint-Computer Software	3,600	4,600	4,600
24	Printing & Binding	170	-	-
26	Office Supplies	1,633	1,000	1,000
27	Equipment-Under $1000 Each	1,893	300	300
28	Operating Supplies-Gen	531	1,000	800
29	Clothing & Uniforms	692	1,660	1,660
30	Gas/Oil/Lubricants	8,564	10,511	9,011
32	Tools & Small Implements	-	550	550
33	Books/Pubs/Subs	226	420	420
34	Dues & Memberships	874	3,235	3,235
35	Educational Expenses	1,562	1,500	-
36	Educational Expenses	-	-	1,300
37	Equipment-Over $1,000/Under $5,000 Each	4,872	-	-
38	Buildings-Const and/or Imprv	(1,145)	-	-
40	Interfund Trf-Vehicle Replacement	12,816	-	-
	TOTAL EXPENSES	**$ 1,061,874**	**$ 1,199,255**	**$ 1,102,566**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 136,689**	**$ 331,073**	**$ 248,854**

Transportation Engineering

	TRANSPORTATION TRUST FUND 445103	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
4	Reimburs-PubWrks-Admin Svc	781	24,922	22,878
5	Reimburs-PubWrks-Public Works Services	158,102	124,610	127,101
6	Reimburs-PubWrks-Equipment Replacement	156	-	-
	TOTAL REVENUES	**$ 159,039**	**$ 149,532**	**$ 149,979**
	EXPENSES			
7	Regular Salaries & Wages	284,841	277,641	312,598
8	Overtime Pay	-	1,549	1,549
9	FICA Taxes	20,795	20,194	22,655
10	Retirement Contributions	27,992	27,981	30,791
11	Life & Health Insurance	44,875	57,011	71,894
12	Central/Indirect Srvs	23,704	49,125	50,876
13	Travel & Per Diem	384	2,000	1,400
14	Per Diem-Class C Meal	-	28	28
15	Postage	28	-	-
16	Telephone	1,580	1,845	1,845
18	Admin Srvs-PubWrks	51,143	60,236	60,236
19	Operating Exp-PubWrks	33,447	34,364	34,364
23	Self-insurance Costs	15,323	6,009	6,031
24	R/M-Bldgs-Gen	130	-	-
25	R/M-Equip	883	1,500	1,500
26	R/M-Vehicles	6,000	5,000	3,500
28	Printing & Binding	20	-	-
29	Other Current Chrgs and Oblig	-	100	100
30	Office Supplies	62	720	720
31	Equipment-Under $1000 Each	3,695	8,400	8,400
32	Operating Supplies-Gen	1,034	1,500	1,000
33	Clothing & Uniforms	1,894	3,163	3,163
34	Gas/Oil/Lubricants	5,330	6,950	5,450
35	Tools & Small Implements	-	300	300
36	Computer Software	-	2,000	-
37	Books/Pubs/Subs	237	450	450
38	Dues & Memberships	250	850	850
39	Educational Expenses	300	1,000	-
40	Educational Expenses	-	-	1,000
43	Interfund Trf-Vehicle Replacement	9,940	-	-
	TOTAL EXPENSES	**$ 533,887**	**$ 569,916**	**$ 620,700**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 374,848**	**$ 420,384**	**$ 470,721**

Traffic Signs and Marking

	TRANSPORTATION TRUST FUND 445105	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
4	Surplus Furn, Fix & Equip	4,953	-	-
5	Misc Rev	19,227	-	-
7	Reimburs-PubWrks-Admin Svc	161,229	139,289	136,523
8	Reimburs-PubWrks-Public Works Services	806,147	696,445	758,462
9	Reimburs-PubWrks-Equipment Replacement	33,791	20,000	20,000
	TOTAL REVENUES	**$ 1,025,348**	**$ 855,734**	**$ 914,985**
	EXPENSES			
10	Regular Salaries & Wages	347,322	342,888	304,746
11	Overtime Pay	16,619	13,784	13,784
12	FICA Taxes	26,359	24,676	21,788
13	Retirement Contributions	36,125	35,298	30,018
14	Life & Health Insurance	91,087	115,478	122,265
15	Other Contractual Srvs	20	-	-
17	Central/Indirect Srvs	39,861	98,249	101,753
18	Travel & Per Diem	39	-	-
21	Telephone	4,805	5,750	5,750
22	Admin Srvs-PubWrks	94,093	118,021	118,021
23	Equip Repl Charges-PubWrks	152	-	-
24	Operating Exp-PubWrks	131,470	125,640	125,640
25	Reimb - Information Technology	-	3,600	3,600
26	Utility Srv-Electricity	7,520	8,970	8,970
27	Utility Srv-Solid Waste	-	850	850
28	Rentals & Leases-Equip	888	950	950
29	Self-insurance Costs	38,481	59,770	32,866
30	R/M-Bldgs-Gen	3,243	2,000	2,000
32	R/M-Equip	3,413	6,000	6,000
33	R/M-Vehicles	26,895	31,000	26,500
34	Maint-Computer Software	3,030	-	-
36	Other Current Chrgs and Oblig	28	-	-
37	Fees-Landfill	-	50	50
39	Office Supplies	201	326	326
40	Equipment-Under $1000 Each	2,664	2,010	2,010
41	Operating Supplies-Gen	8,182	10,175	9,175
42	Clothing & Uniforms	5,132	8,504	8,504
43	Gas/Oil/Lubricants	37,756	44,048	39,048
44	Loss of Inventory	6,723	-	-
46	Tools & Small Implements	824	1,600	1,600
47	Sign Materials	865	-	-
48	Books/Pubs/Subs	-	175	175
49	Dues & Memberships	-	45	45
50	Educational Expenses	420	2,175	-
51	Educational Expenses	-	-	1,975
52	Equipment-Over $1,000/Under $5,000 Each	4,045	-	2,000
54	Equipment	73,059	5,500	-
55	Interfund Trf-Vehicle Replacement	34,420	-	-
	TOTAL EXPENSES	**$ 1,045,742**	**$ 1,067,532**	**$ 990,409**

Traffic Signs and Marking

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

CHARLOTTE COUNTY

Capital Road Projects Management

	TRANSPORTATION TRUST FUND 445109	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Misc Rev	12,753	-	-
2	Reimburs-PubWrks-Admin Svc	197,825	140,471	132,402
3	Reimburs-PubWrks-Public Works Services	989,125	702,355	735,566
	TOTAL REVENUES	**$ 1,199,703**	**$ 842,826**	**$ 867,968**
	EXPENSES			
4	Regular Salaries & Wages	529,732	528,510	575,058
5	Overtime Pay	42,467	34,534	34,534
6	FICA Taxes	42,117	38,665	42,252
7	Retirement Contributions	56,004	53,021	56,171
8	Life & Health Insurance	80,165	102,552	112,743
9	Temporary Srvs	29,605	-	-
10	Central/Indirect Srvs	38,872	88,424	91,578
11	Travel & Per Diem	928	3,750	3,050
12	Per Diem-Class C Meal	-	18	18
14	Telephone	2,971	4,000	4,000
15	Admin Srvs-PubWrks	107,523	129,789	129,789
16	Operating Exp-PubWrks	40,093	24,545	24,545
19	Rentals & Leases-Equip	3,495	3,840	3,840
20	Self-insurance Costs	24,487	16,406	11,499
21	R/M-Bldgs-Gen	43	600	600
22	R/M-Equip	231	500	500
23	R/M-Vehicles	18,000	14,500	10,000
24	Printing & Binding	80	-	-
25	Other Current Chrgs and Oblig	-	59	59
26	Office Supplies	315	1,500	1,500
27	Equipment-Under $1000 Each	2,075	2,554	2,554
28	Operating Supplies-Gen	1,155	2,112	1,612
29	Clothing & Uniforms	1,377	2,795	2,795
30	Gas/Oil/Lubricants	23,837	31,500	27,500
32	Tools & Small Implements	427	744	744
34	Books/Pubs/Subs	59	255	255
35	Dues & Memberships	50	320	320
36	Educational Expenses	925	3,250	-
37	Educational Expenses	-	-	3,050
38	Equipment-Over $1,000/Under $5,000 Each	-	1,195	1,195
40	Interfund Trf-Vehicle Replacement	42,223	-	-
	TOTAL EXPENSES	**$ 1,089,255**	**$ 1,089,938**	**$ 1,141,761**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (110,448)**	**$ 247,112**	**$ 273,793**

Engineering Support Services

	TRANSPORTATION TRUST FUND 445115	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
2	Reimburs-PubWrks-Admin Svc	176,604	175,135	175,135
3	Reimburs-PubWrks-Public Works Services	26,752	60,602	82,622
	TOTAL REVENUES	**$ 203,356**	**$ 235,737**	**$ 257,757**
	EXPENSES			
4	Regular Salaries & Wages	107,042	104,156	104,156
5	Overtime Pay	-	3,821	3,821
6	FICA Taxes	7,776	7,539	7,542
7	Retirement Contributions	10,544	10,497	10,259
8	Life & Health Insurance	18,180	21,604	25,420
9	Temporary Srvs	-	2,300	2,300
10	Central/Indirect Srvs	15,228	19,650	20,351
11	Travel & Per Diem	-	600	550
14	Telephone	-	144	144
16	Operating Exp-PubWrks	10,011	9,818	9,818
17	Reimb - Information Technology	12,041	19,400	19,400
19	Rentals & Leases-Equip	12,976	12,284	12,284
20	Self-insurance Costs	1,428	628	647
21	R/M-Bldgs-Gen	229	-	-
22	R/M-Equip	6	500	500
23	Maint-Computer Software	2,000	1,600	1,600
26	Office Supplies	661	4,100	4,100
27	Equipment-Under $1000 Each	140	-	-
28	Operating Supplies-Gen	1,813	3,200	3,000
29	Clothing & Uniforms	380	295	295
30	Tools & Small Implements	-	300	300
31	Computer Software	-	7,500	4,500
32	Books/Pubs/Subs	-	560	560
33	Educational Expenses	3,090	5,500	-
34	Educational Expenses	-	-	3,000
	TOTAL EXPENSES	**$ 203,545**	**$ 235,996**	**$ 234,547**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 189**	**$ 259**	**$ (23,210)**

CHARLOTTE COUNTY

Landscape Management Department

	TRANSPORTATION TRUST FUND 445117	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
3	Grants Oth Govt-Transportation	36,310	377,805	-
4	Reimburs-PubWrks-Admin Svc	29,648	20,000	-
5	Reimburs-PubWrks-Public Works Services	148,242	100,000	-
6	Reimburs-PubWrks-Equipment Replacement	10,211	-	-
	TOTAL REVENUES	**$ 224,411**	**$ 497,805**	**$ -**
	EXPENSES			
7	Regular Salaries & Wages	108,614	113,620	-
8	Overtime Pay	979	3,500	-
9	FICA Taxes	7,726	8,114	-
10	Retirement Contributions	11,005	11,451	-
11	Life & Health Insurance	29,152	38,418	-
13	Central/Indirect Srvs	22,070	29,475	-
15	Postage	14	-	-
16	Telephone	288	1,000	-
17	Admin Srvs-PubWrks	24,492	33,600	-
18	Equip Repl Charges-PubWrks	-	4,000	-
19	Operating Exp-PubWrks	211	125,000	-
21	Utility Srv-Water/Sewer	6,919	7,466	-
22	Rentals & Leases-Equip	-	5,000	-
23	Self-insurance Costs	2,150	10,804	-
24	R/M-Equip	875	7,500	-
25	R/M-Vehicles	6,000	14,500	-
27	Printing & Binding	157	-	-
30	Office Supplies	-	100	-
31	Equipment-Under $1000 Each	644	6,800	-
32	Operating Supplies-Gen	2,199	88,000	-
33	Clothing & Uniforms	1,024	3,500	-
34	Gas/Oil/Lubricants	7,686	6,368	-
35	Miscellaneous Supplies	141	-	-
36	Tools & Small Implements	577	-	-
37	Computer Software	-	500	-
38	Road & Bridge Materials	-	-	-
39	Sign Materials	512	-	-
40	Books/Pubs/Subs	192	195	-
42	Educational Expenses	145	600	-
45	Imprv-Other Than Bldgs	17,063	-	-
48	Interfund Trf-Vehicle Replacement	8,714	-	-
	TOTAL EXPENSES	**$ 259,549**	**$ 519,511**	**$ -**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 35,138**	**$ 21,706**	**$ -**

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

CHARLOTTE COUNTY

Road Maintenance Operations

	TRANSPORTATION TRUST FUND 445401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
2	Cnty Ninth-Cent Fuel Tax	183,171	143,266	174,013
3	Local Option Six-Cent	4,471,022	3,517,232	3,517,232
7	Fed Grant-Econ Environ	(18,896)	-	-
10	State Grant-Econ Environment	(1,050)	-	-
11	SSRev-Gas/Motr Fuel Tax Rebate	62,203	60,018	62,203
12	SSRev-Constitutnl Gas Tax-20%	409,267	330,922	388,804
13	SSRev-Constitutnl Gas Tax-80%	1,637,069	1,325,589	1,555,216
14	SSRev-Gas Tax-Cnty	891,732	720,643	847,145
15	SSRev-Motor Fuel Use Tax	7,505	6,000	6,000
17	Fees-ROW Pavement Restor	18,190	25,000	25,000
18	Interest Earnings-Investments	368,917	200,000	200,000
19	Interest Earnings-L.G.S.F.T.F.	130,735	100,000	100,000
21	Net Incr/Decr Fair Mkt Value-Investments	(12,437)	-	-
23	Surplus Furn, Fix & Equip	30,560	-	-
24	Misc Rev	21,948	5,000	5,000
27	Reimburs-PubWrks-Admin Svc	1,288,771	1,239,951	1,046,765
28	Reimburs-PubWrks-Public Works Services	6,450,303	6,199,757	5,815,364
29	Reimburs-PubWrks-Equipment Replacement	916,882	675,000	675,000
30	Misc Rev-Settlements-Insurance	9,707	-	-
37	Interfund Trf-S Charlotte Stmwtr Util	-	25,400	-
42	Interfund Trf-Punta Gorda N-Urb Maint	-	50,000	40,000
46	Projected Beginning Balance	-	9,455,795	12,639,000
47	Less 5% New Rev-FS 129.01(2)b	-	(321,683)	(344,031)
	TOTAL REVENUES	**$ 16,865,600**	**$ 23,757,890**	**$ 26,752,711**
	EXPENSES			
49	Regular Salaries & Wages	3,401,321	3,593,920	3,348,142
50	Salaries/Wages-Part time	8,824	31,694	18,018
52	Overtime Pay	58,826	27,206	30,706
53	FICA Taxes	254,261	265,849	245,395
54	Retirement Contributions	340,394	362,656	329,319
55	Life & Health Insurance	705,990	909,178	1,027,537
58	Engineering	58,134	65,000	-
60	Other Contractual Srvs	478,939	628,500	4,500
61	Janitorial	1,616	4,680	4,680
65	Temporary Srvs	-	2,500	2,500
66	Central/Indirect Srvs	730,976	953,016	1,007,353
67	Travel & Per Diem	1,030	8,000	5,500
68	Per Diem-Class C Meal	-	268	268
69	Postage	192	-	-
70	Telephone	26,026	26,000	27,000
71	Admin Srvs-PubWrks	862,134	1,065,907	1,099,507
72	Equip Repl Charges-PubWrks	689	-	4,000
73	Operating Exp-PubWrks	42,528	10,000	135,000
74	Reimb-Information Technology	650	-	-
76	Utility Srv-Electricity	12,630	13,800	13,800
77	Utility Srv-Solid Waste	3,610	3,300	3,300

Road Maintenance Operations

	TRANSPORTATION TRUST FUND 445401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
78	Utility Srv-Water/Sewer	12,890	12,500	19,966
79	Rentals & Leases-Equip	16,617	60,000	65,000
80	Self-insurance Costs	730,346	502,746	372,063
81	R/M-Bldgs-Gen	21,047	10,000	10,000
84	R/M-Equip	5,027	9,140	16,640
85	R/M-Vehicles	747,083	717,000	667,000
87	Printing & Binding	822	-	-
88	Other Current Chrgs and Oblig	564	5,300	4,300
89	Fees-Landfill	703	-	-
90	Uncollectable Debt Expense	180	-	-
91	FEMA Reimbursement - Project Closeout	450,074	-	-
93	Office Supplies	3,353	3,805	3,905
94	Equipment-Under $1000 Each	6,106	20,000	26,800
95	Operating Supplies-Gen	45,564	34,750	66,050
96	Clothing & Uniforms	40,507	35,750	39,250
97	Gas/Oil/Lubricants	441,994	489,000	407,768
98	Landscaping Supplies	28	-	-
99	Loss of Inventory	12,188	-	-
100	Miscellaneous Supplies	24	-	-
101	Tools & Small Implements	11,384	3,750	3,750
104	Sign Materials	861	-	-
105	Books/Pubs/Subs	-	400	595
106	Dues & Memberships	1,810	1,505	1,505
107	Educational Expenses	1,363	3,000	-
108	Educational Expenses	-	-	3,400
109	Equipment-Over $1,000/Under $5,000 Each	13,167	-	-
110	Buildings-Const and/or Imprv	123,654	580,000	30,000
111	Equipment	29,361	825,000	567,700
114	Interfund Trf-Vehicle Replacement	114,761	-	-
115	Interfund Trf-Neal Rd	-	11,400	-
117	Interfund Trf-Suncoast Blvd	-	5,100	-
118	Interfund Trf-Road Improvements	-	-	1,500,000
119	Interfund Trf-Vehicle Maintenance	-	124,480	-
	TOTAL EXPENSES	**$ 9,820,246**	**$ 11,426,100**	**$ 11,112,217**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ (7,045,353)**	**$ (12,331,790)**	**$ (15,640,494)**

Road and Bridge Infrastructure

	TRANSPORTATION TRUST FUND 445501	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fed Grant-Econ Environ	317,433	-	-
2	State Grant-Econ Environment	2,088	-	-
	TOTAL REVENUES	**$ 319,521**	**$ -**	**$ -**
	EXPENSES			
5	Professional Srvs-Gen	-	35,000	-
6	Engineering	23,043	30,000	30,000
9	Other Contractual Srvs	54,095	517,686	468,000
11	Specialty Mowing	188,310	540,000	423,000
12	Paving	365,983	1,500,000	1,500,000
13	Right of Way Maint	74,660	75,000	91,739
15	Central/Indirect Srvs	-	43,047	78,725
16	Postage	8	-	-
17	Telephone	752	1,520	1,520
19	Equip Repl Charges-PubWrks	1,095	-	-
20	Operating Exp-PubWrks	1,924,268	2,440,405	1,709,030
21	Personal Srvs-InterDept	3,847	-	-
23	Utility Srv-Electricity	2,754	1,600	1,600
24	Utility Srv-Water/Sewer	538	1,000	1,000
26	R/M-Bridges	4,543	10,500	5,500
27	R/M-Railroad Crossings	46,689	24,644	24,966
30	Other Current Chrgs and Oblig	-	750	750
31	Fees-Landfill	9,240	40,000	35,000
35	Clothing & Uniforms	546	-	-
36	Landscaping Supplies	8,332	-	-
37	Miscellaneous Supplies	310	-	-
38	Lighting Materials	483	10,000	10,000
39	Road & Bridge Materials	113,432	274,190	134,190
40	Sign Materials	150,663	112,675	112,675
42	Row Acquisition	477	-	-
	TOTAL EXPENSES	**$ 2,974,067**	**$ 5,658,017**	**$ 4,627,695**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 2,654,547**	**$ 5,658,017**	**$ 4,627,695**

Reserves/Transfers/Miscellaneous

TRANSPORTATION TRUST FUND 999990		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
Rsv-Contingency-Gen	5	-	2,053,596	7,682,169
Rsv-Future Capital Outlay	7	-	1,500,000	2,000,000
TOTAL EXPENSES		**$ -**	**$ 3,553,596**	**$ 9,682,169**
NET DEPARTMENT EXPENSE/(REVENUE)		**$ -**	**$ 3,553,596**	**$ 9,682,169**

CHARLOTTE COUNTY

GREATER CHARLOTTE STREET LIGHTING DISTRICT
Fund Summary By Line Item

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

GREATER CHARLOTTE STREET LIGHTING DISTRICT
Fund Summary By Line Item

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

CHARLOTTE COUNTY FLORIDA

1921

SECTION I

MSBUs/MSTUs

CHARLOTTE COUNTY

PALM ISLAND BEACH RENOURISHMENT FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

STUMP PASS BEACH RENOURISHMENT FUND
Fund Summary By Line Item

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

SPECIAL ASSESSMENT-CANAL MAINTENANCE
Fund Summary By Line Item

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

SPECIAL ASSESSMENT-ROAD REVOLVING
Fund Summary By Line Item

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

SPECIAL ASSESSMENT-WATER IMPROVEMENT
Fund Summary By Line Item

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

CHARLOTTE COUNTY

MID CHARLOTTE STORMWATER UTILITY UNIT
Fund Summary By Line Item

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

CHARLOTTE COUNTY

SOUTH CHARLOTTE STORMWATER UTILITY UNIT
Fund Summary By Line Item

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

WEST CHARLOTTE STORMWATER UTILITY UNIT
Fund Summary By Line Item

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

BOCA GRANDE STREET & DRAINAGE UNIT
Fund Summary By Line Item

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

BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT
Fund Summary By Line Item

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PINEHURST STREET & DRAINAGE MAINTENANCE UNIT
Fund Summary By Line Item

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

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

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

PLACIDA STREET & DRAINAGE MAINTENANCE UNIT
Fund Summary By Line Item

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SANDHILL MUNICIPAL SERVICES TAXING UNIT
Fund Summary By Line Item

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

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

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

CHARLOTTE HARBOR CRA WASTEWATER MSBU FUND
Fund Summary By Line Item

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

PIRATE HARBOR WASTEWATER MSBU FUND
Fund Summary By Line Item

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

ROTONDA MEADOWS WASTEWATER MSBU FUND
Fund Summary By Line Item

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

ROTONDA SANDS WASTEWATER MSBU FUND
Fund Summary By Line Item

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

ROTONDA VILLAS WASTEWATER MSBU FUND
Fund Summary By Line Item

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

ACKERMAN WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

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

ALLLIGATOR CREEK WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

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

BUENA VISTA WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

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

EDGEWATER NORTH WATERWAY UNIT
Fund Summary By Line Item

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

GULF COVE WATERWAY BENEFIT UNIT
Fund Summary By Line Item

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

HARBOUR HEIGHTS WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

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

HAYWARD CANAL WATERWAY MAINTENANCE UNIT
Fund Summary By Line Item

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

LEE BRANCH CREEK WATERWAY UNIT
Fund Summary By Line Item

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

MANCHESTER WATERWAY BENEFIT UNIT
Fund Summary By Line Item

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

NORTHWEST PORT CHARLOTTE WATERWAY UNIT
Fund Summary By Line Item

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

PIRATE HARBOR WATERWAY UNIT
Fund Summary By Line Item

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

SOUTH BRIDGE WATERWAY UNIT
Fund Summary By Line Item

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

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

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

SUNCOAST WATERWAY UNIT
Fund Summary By Line Item

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

CHARLOTTE COUNTY FLORIDA

1921

SECTION J

OTHER SPECIAL REVENUE FUNDS

CHARLOTTE COUNTY

BOATER REVOLVING FUND
Fund Summary By Line Item

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

BOATER REVOLVING FUND
MARINE ADVISORY COMMITTEE RECOMMENDATIONS
FOR FISCAL YEAR 2010

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

CHARLOTTE COUNTY

BARRIER ISLANDS FIRE SERVICE UNIT
Fund Summary By Line Item

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

CHARLOTTE COUNTY FIRE RESCUE UNIT
Fund Summary By Line Item

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

CHARLOTTE COUNTY FIRE RESCUE UNIT
Fund Summary By Line Item

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

CHARLOTTE COUNTY HEALTH UNIT
Fund Summary By Line Item

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

CHARLOTTE COUNTY LAW LIBRARY
Fund Summary By Line Item

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

CHARLOTTE COUNTY LEGAL AID PROGRAM
Fund Summary By Line Item

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

CHARLOTTE HARBOR REDEVELOPMENT FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

CHARLOTTE PUBLIC SAFETY FUND

Summary by Department Totals

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

CHARLOTTE PUBLIC SAFETY FUND
Fund Summary By Line Item

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

CHARLOTTE PUBLIC SAFETY FUND
Fund Summary By Line Item

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

CHARLOTTE PUBLIC SAFETY FUND
Fund Summary By Line Item

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

General Revenues

	CHARLOTTE PUBLIC SAFETY FUND 000000	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Ad Valorem Taxes	27,573,412	28,936,446	23,914,194
2	Franchise Fees-FPL	-	6,650,381	-
5	Franchise Fees-FPL	4,392,800	-	6,650,381
6	SSRev Mobil Home Licenses	71,976	-	-
7	Fees-Lot Mowing	38	-	-
9	Interest Earnings-Investments	646,345	500,000	200,000
10	Interest Earnings-L.G.S.F.T.F.	252,257	-	-
11	Net Incr/Decr Fair Mkt Value	-	100,000	-
12	Net Incr/Decr Fair Mkt Value-Investments	(15,905)	-	-
13	Interest-Tax Coll	38,221	20,000	11,000
14	Surplus Furn, Fix & Equip	13,604	-	-
15	Misc Rev	71	-	-
16	Misc Rev-Refund Prior Year Exp	180	-	-
17	Cash Over/Short	174	-	-
18	Interfund Trf-General Fund	-	-	97,881
21	Trnsfr In-EXS Fee/Prop Appr	22,928	-	-
22	Trnsfr In-EXS Fee/Tax Collect	573,802	300,000	300,000
23	Projected Beginning Balance	-	13,387,056	17,000,000
24	Less 5% New Rev-FS 129.01(2)b	-	(2,107,749)	(1,763,870)
	TOTAL REVENUES	**$ 33,569,903**	**$ 47,786,134**	**$ 46,409,586**

Zoning and Current Planning

	CHARLOTTE PUBLIC SAFETY FUND 152011	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fees-Othr-Maps & Code Books	30	4,000	4,000
2	OGGC Fees-Other-Coll/Impact Fee 3%	82,626	100,000	20,000
3	OGGC Fees-Other-Tree Ordinance	6,138	7,000	7,000
5	Fees-Other Public Safety-Fees-Zoning	106,897	626,000	110,000
6	Fees-Other Public Safety-Fees-Rezoning	48,487	150,000	150,000
7	Fees-Other Public Safety-Plats	1,029	12,000	12,000
8	Othr Fees for Srvs-Rezoning	17,057	28,000	28,000
9	Othr Fees for Srvs-D.R.C.	62,676	482,000	29,000
10	Othr Fees for Srvs-Street Vacations	1,687	5,000	5,000
11	Othr Fees for Srvs-D.R.I.	1,030	30,000	30,000
13	Misc Rev	4,822	100	19,095
	TOTAL REVENUES	**$ 332,478**	**$ 1,444,100**	**$ 414,095**
	EXPENSES			
14	Regular Salaries & Wages	641,739	642,315	607,155
15	Salaries/Wages-Seasonal	3,302	-	-
17	Overtime Pay	36	500	-
18	FICA Taxes	46,700	46,389	44,049
19	Retirement Contributions	58,006	59,972	57,341
20	Life & Health Insurance	107,021	128,925	152,319
22	Other Contractual Srvs	89,910	90,000	-
24	Central/Indirect Srvs	210,757	219,239	165,253
25	Travel & Per Diem	466	408	408
26	Travel-Advisory Boards	3,850	875	875
29	Telephone	1,522	400	400
30	Operating Exp-PubWrks	13,339	20,000	20,000
31	Personal Srvs-InterDept	1,346	-	-
33	Self-insurance Costs	16,824	12,694	45,763
34	R/M-Bldgs-Gen	-	250	250
35	R/M-Vehicles	4,546	2,000	2,000
36	Printing & Binding	778	2,500	2,500
37	Other Current Chrgs and Oblig	64,305	30,000	30,000
38	Advertising-Legal	6,788	17,000	16,000
39	Credit Card Fees	1,150	-	-
40	Office Supplies	3,313	4,335	4,110
42	Gas/Oil/Lubricants	3,378	3,199	3,199
43	Miscellaneous Supplies	181	-	-
44	Books/Pubs/Subs	215	400	400
45	Dues & Memberships	2,039	2,535	2,535
46	Educational Expenses	725	325	-
47	Educational Expenses	-	-	325
50	Interfund Trf-Vehicle Replacement	2,504	-	-
	TOTAL EXPENSES	**$ 1,284,741**	**$ 1,284,261**	**$ 1,154,882**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 952,262**	**$ (159,839)**	**$ 740,787**

Community Development Department Services

	CHARLOTTE PUBLIC SAFETY FUND 152001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Regular Salaries & Wages	215,645	215,215	103,516
3	FICA Taxes	15,718	15,619	7,575
4	Retirement Contributions	21,197	21,690	10,196
5	Life & Health Insurance	28,620	37,936	20,912
6	Professional Srvs-Gen	52,070	-	-
9	Central/Indirect Srvs	553,561	471,078	380,121
10	Travel & Per Diem	425	1,050	1,050
12	Postage	7,004	11,845	-
13	Telephone	1,873	960	960
15	Postage	-	-	11,845
16	Rentals & Leases-Land/Bldg	9,588	-	-
17	Rentals & Leases-Equip	50,169	34,162	34,162
18	Self-insurance Costs	60,309	49,406	28,812
19	R/M-Bldgs-Gen	245	500	500
20	R/M-Equip	36	100	100
23	Printing & Binding	967	1,500	1,500
24	Other Current Chrgs and Oblig	521	-	-
25	Advertising-Legal	-	100	100
26	Office Supplies	1,927	3,200	2,700
31	Books/Pubs/Subs	156	150	150
32	Dues & Memberships	180	1,710	1,710
33	Educational Expenses	1,257	2,695	-
34	Educational Expenses	-	-	2,695
35	Equipment-Over $1,000/Under $5,000 Each	1,296	-	-
	TOTAL EXPENSES	**$ 1,022,762**	**$ 868,916**	**$ 608,604**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 1,022,762**	**$ 868,916**	**$ 608,604**

Land Information

	CHARLOTTE PUBLIC SAFETY FUND 152013	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
3	Fees-Othr-Maps & Code Books	5,215	27,664	27,665
4	State Grant-Public Safety	7,386	-	-
5	Sales of Maps and Publication	1,427	19,320	19,320
6	Fees-Other Public Safety-Fees-Rezoning	6,211	18,392	18,390
7	Fees-Other Public Safety-Plats	3,737	1,200	1,200
10	Othr Fees for Srvs-Street Vacations	1,254	1,200	1,200
	TOTAL REVENUES	**$ 25,230**	**$ 67,776**	**$ 67,775**
	EXPENSES			
11	Regular Salaries & Wages	217,986	181,766	135,673
12	Overtime Pay	2,782	500	-
13	FICA Taxes	16,080	13,313	9,764
14	Retirement Contributions	21,745	18,318	13,364
15	Life & Health Insurance	50,654	49,505	44,724
20	Central/Indirect Srvs	35,633	38,996	40,614
21	Travel & Per Diem	12	560	560
22	Per Diem-Class C Meal	12	32	32
23	Telephone	-	200	200
24	Reimb - Information Technology	4,706	4,900	-
25	Self-insurance Costs	4,534	2,639	6,233
26	R/M-Bldgs-Gen	786	500	500
27	R/M-Equip	631	500	500
29	Printing & Binding	76	575	575
30	Other Current Chrgs and Oblig	1,466	-	-
32	Office Supplies	2,356	3,064	3,039
34	Clothing & Uniforms	27	540	540
35	Miscellaneous Supplies	477	3,500	3,500
38	Dues & Memberships	-	365	365
39	Educational Expenses	78	877	-
40	Educational Expenses	-	-	877
	TOTAL EXPENSES	**$ 360,040**	**$ 320,650**	**$ 261,060**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 334,810**	**$ 252,874**	**$ 193,285**

Comprehensive Planning

	CHARLOTTE PUBLIC SAFETY FUND 152015	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fees-Othr-Maps & Code Books	2,290	5,000	5,000
3	Fees-Other Public Safety-Fees-Rezoning	33,495	55,376	55,375
4	Fees-Other Public Safety-Plats	1,521	1,200	1,200
5	Othr Fees for Srvs-CommDev Districts	6,633	-	-
6	Othr Fees for Srvs-D.R.C.	16,920	66,588	66,585
7	Othr Fees for Srvs-Street Vacations	1,347	-	-
9	Misc Rev	60	60	60
11	Interfund Trf-General Fund	-	-	45,000
	TOTAL REVENUES	**$ 62,266**	**$ 128,224**	**$ 173,220**
	EXPENSES			
12	Regular Salaries & Wages	700,370	665,031	579,156
14	Overtime Pay	36	500	-
15	FICA Taxes	52,561	49,701	42,935
16	Retirement Contributions	58,411	57,459	53,884
17	Life & Health Insurance	76,641	93,835	118,759
18	Professional Srvs-Gen	343,744	500,000	500,000
22	Central/Indirect Srvs	55,214	176,201	104,448
23	Travel & Per Diem	2,013	1,208	1,208
24	Travel-Advisory Boards	-	875	875
25	Per Diem-Class C Meal	30	-	-
26	Postage	16	-	-
27	Telephone	686	1,400	1,400
30	Rentals & Leases-Storage	50	-	-
31	Self-insurance Costs	5,769	4,333	6,525
32	R/M-Bldgs-Gen	261	500	500
33	R/M-Vehicles	500	3,200	3,200
34	Printing & Binding	1,178	18,934	15,934
35	Other Current Chrgs and Oblig	631	-	-
36	Advertising-Legal	18,113	14,000	14,000
37	Office Supplies	2,551	13,000	12,750
39	Clothing & Uniforms	385	-	-
40	Gas/Oil/Lubricants	1,663	2,348	2,348
41	Miscellaneous Supplies	247	1,700	1,700
42	Books/Pubs/Subs	66	-	-
43	Dues & Memberships	5,044	4,455	4,455
44	Educational Expenses	2,370	1,125	-
45	Educational Expenses	-	-	1,125
50	Interfund Trf-Vehicle Replacement	1,668	-	-
	TOTAL EXPENSES	**$ 1,330,217**	**$ 1,609,805**	**$ 1,465,202**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 1,267,951**	**$ 1,481,581**	**$ 1,291,982**

Land Development

	CHARLOTTE PUBLIC SAFETY FUND 252007	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Permits-Othr-Inspect-Land Dev	153,490	209,000	-
2	Permits-Othr-Easements/Excavations	154,690	54,000	54,000
3	Permits-Othr-Inspect-Native Tree Repl	(9)	-	-
4	Fees-Other Public Safety-Fees-Rezoning	1,257	1,800	1,800
5	Fees-Other Public Safety-Plats	18,266	35,000	35,000
7	Srv Chrgs-Engineering Review	32,184	90,000	-
8	Othr Fees for Srvs-Right of Way	166,580	40,000	40,000
9	Othr Fees for Srvs-D.R.C.	8,205	14,063	-
10	Othr Fees for Srvs-Street Vacations	12,100	26,800	26,800
12	Misc Rev	418	200	200
	TOTAL REVENUES	**$ 547,182**	**$ 470,863**	**$ 157,800**
	EXPENSES			
13	Regular Salaries & Wages	778,963	596,487	149,864
16	Overtime Pay	-	500	-
17	FICA Taxes	57,976	44,024	11,464
18	Retirement Contributions	73,994	59,594	14,762
19	Life & Health Insurance	110,356	106,045	42,237
20	Other Professional Srvs	25,487	182,470	182,470
23	Central/Indirect Srvs	101,802	134,396	92,229
24	Travel & Per Diem	1,170	1,285	-
26	Telephone	5,484	5,328	480
27	Operating Exp-PubWrks	218,155	176,000	-
29	Rentals & Leases-Equip	-	8,826	-
30	Self-insurance Costs	30,578	4,178	9,505
31	R/M-Bldgs-Gen	182	-	-
33	R/M-Vehicles	18,000	14,000	1,000
34	Printing & Binding	1,935	3,228	1,614
35	Other Current Chrgs and Oblig	134	800	800
36	Advertising-Legal	777	900	900
37	Office Supplies	3,572	3,000	1,500
38	Equipment-Under $1000 Each	443	1,400	300
39	Chemicals	220	-	-
40	Clothing & Uniforms	3,390	2,900	200
42	Gas/Oil/Lubricants	19,769	33,068	2,905
43	Miscellaneous Supplies	723	-	-
44	Tools & Small Implements	547	2,340	-
46	Books/Pubs/Subs	-	615	200
47	Dues & Memberships	-	100	100
48	Educational Expenses	250	1,100	-
53	Interfund Trf-Vehicle Replacement	36,492	-	-
	TOTAL EXPENSES	**$ 1,490,401**	**$ 1,382,584**	**$ 512,530**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 943,219**	**$ 911,721**	**$ 354,730**

Code Compliance

	CHARLOTTE PUBLIC SAFETY FUND 252019	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Licenses-Prof & Occ	51,074	135,489	-
2	Licenses-Contractor Certifs	-	-	100,000
5	Fees-Othr-Taxi Cab Services	-	-	2,000
6	OGGC Fees-Other-Tree Ordinance	93,881	138,661	93,881
7	Fees-Other Public Safety-Fees-Zoning	37,195	45,103	45,903
10	Fines-Code Enforcement	125,705	75,000	75,000
13	Misc Rev	1,200	-	7,000
	TOTAL REVENUES	**$ 309,055**	**$ 394,253**	**$ 323,784**
	EXPENSES			
14	Regular Salaries & Wages	542,915	476,869	783,910
16	Overtime Pay	750	500	1,000
17	FICA Taxes	41,277	35,961	57,617
18	Retirement Contributions	52,701	47,297	76,507
19	Life & Health Insurance	64,782	61,105	179,107
21	Professional Srvs-Gen	12,618	-	-
22	Legal Srvs	5,680	6,000	6,000
23	Other Professional Srvs	1,139	-	-
24	Other Contractual Srvs	8,156	15,085	15,085
25	Pest Control	350	-	-
26	Unsafe Bldg Abatement Program	-	-	145,000
27	Central/Indirect Srvs	248,727	221,130	234,753
28	Travel & Per Diem	330	1,000	3,700
29	Per Diem-Class C Meal	48	-	-
30	Postage	8,128	7,021	11,364
31	Telephone	7,272	6,696	14,184
32	Reimb - Information Technology	223	-	-
35	Rentals & Leases-Equip	267	10,286	10,286
36	Self-insurance Costs	18,746	1,073	15,718
37	R/M-Bldgs-Gen	157	-	-
39	R/M-Vehicles	13,595	23,000	29,356
40	Printing & Binding	2,174	5,334	8,517
41	Other Current Chrgs and Oblig	5,148	4,557	4,857
42	Advertising-Legal	-	100	100
43	Fees-Landfill	260	250	250
44	Credit Card Fees	-	-	6,000
45	Office Supplies	6,315	3,510	8,351
46	Equipment-Under $1000 Each	253	-	-
47	Clothing & Uniforms	1,249	1,600	3,200
48	Gas/Oil/Lubricants	20,244	33,849	58,856
49	Miscellaneous Supplies	50	50	150
50	Books/Pubs/Subs	-	250	250
51	Dues & Memberships	480	405	1,195
52	Educational Expenses	1,194	1,200	-
53	Educational Expenses	-	-	3,600
56	Interfund Trf-General Fund	51,074	130,000	-
57	Interfund Trf-Vehicle Replacement	31,662	-	-

Code Compliance

CHARLOTTE PUBLIC SAFETY FUND 252019	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
TOTAL EXPENSES	$ 1,147,962	$ 1,094,128	$ 1,678,913
NET DEPARTMENT EXPENSE/(REVENUE)	$ 838,907	$ 699,875	$ 1,355,129

Natural Resources Planning

	CHARLOTTE PUBLIC SAFETY FUND 152017	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
2	Fed Grant-General Government	17,325	-	-
	TOTAL REVENUES	**$ 17,325**	**$ -**	**$ -**
	EXPENSES			
13	Regular Salaries & Wages	189,519	-	-
14	Salaries/Wages-Seasonal	1,100	-	-
15	Overtime Pay	783	-	-
16	FICA Taxes	14,221	-	-
17	Retirement Contributions	18,835	-	-
18	Life & Health Insurance	28,347	-	-
19	Professional Srvs-Gen	41,048	-	-
20	Appraisal	99,294	-	-
21	Other Contractual Srvs	6,506	-	-
22	Janitorial	1,099	-	-
23	Lawn Maint	305	-	-
24	Pest Control	15	-	-
25	Security	494	-	-
26	Temporary Srvs	42	-	-
27	Central/Indirect Srvs	46,228	-	-
28	Travel & Per Diem	2,596	-	-
29	Per Diem-Class C Meal	12	-	-
30	Postage	696	-	-
31	Telephone	2,542	-	-
32	Personal Srvs-InterDept	105,653	-	-
33	Reimb-Aquatic Weed Chrgs	1,836	-	-
35	Utility Srv-Electricity	447	-	-
38	Rentals & Leases-Equip	571	-	-
40	Self-insurance Costs	2,370	-	-
41	R/M-Bldgs-Gen	326	-	-
42	R/M-Bldgs-Air Conditioning	189	-	-
43	R/M-Bldgs-Fire/Smoke Alarms	111	-	-
45	R/M-Vehicles	3,406	-	-
46	Printing & Binding	1,656	-	-
47	Promo Activities-Gen	1,393	-	-
48	Other Current Chrgs and Oblig	138	-	-
50	Office Supplies	1,194	-	-
51	Equipment-Under $1000 Each	261	-	-
52	Operating Supplies-Gen	337	-	-
53	Clothing & Uniforms	887	-	-
54	Gas/Oil/Lubricants	6,993	-	-
55	Miscellaneous Supplies	475	-	-
57	Books/Pubs/Subs	45	-	-
58	Dues & Memberships	250	-	-
59	Educational Expenses	2,856	-	-
60	Equipment-Over $1,000/Under $5,000 Each	2,360	-	-
67	Interfund Trf-Vehicle Replacement	19,644	-	-
	TOTAL EXPENSES	**$ 607,079**	**$ -**	**$ -**

Natural Resources Planning

CHARLOTTE PUBLIC SAFETY FUND 152017	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
NET DEPARTMENT EXPENSE/(REVENUE)	$ 589,754	$ -	$ -

Fire Control/Div Forestry

	CHARLOTTE PUBLIC SAFETY FUND 232607	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Other Contractual Srvs	6,541	15,190	15,190
2	Central/Indirect Srvs	24	234	222
	TOTAL EXPENSES	**$ 6,565**	**$ 15,424**	**$ 15,412**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 6,565**	**$ 15,424**	**$ 15,412**

Building Construction Services

	CHARLOTTE PUBLIC SAFETY FUND 252003	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Licenses-Prof & Occ	38,547	38,547	-
3	Permits-Building	2,944,791	3,232,151	2,944,791
4	Fees-Othr-Garbage Fees	3,795	10,000	3,795
6	Fees-Othr-Filing/Bldg Variance	2,055	2,400	2,055
7	Permits-Othr-Inspect-Land Dev	14,445	20,000	14,445
8	Permits-Othr-Easements/Excavations	1,758	800	800
11	OGGC Fees-Other-Coll/Impact Fee 3%	82,626	120,000	82,626
12	OGGC Fees-Other-Tree Ordinance	2,910	12,000	2,910
14	Fees-Other Public Safety-Fees-Zoning	2,933	9,000	2,933
15	Fees-Other Public Safety-Fees-Rezoning	1,972	3,000	1,972
16	Fees-Other Public Safety-Plats	421	400	400
18	Othr Fees for Srvs-D.R.C.	6,382	12,000	6,382
19	Othr Fees for Srvs-Street Vacations	241	200	200
21	Surplus Furn, Fix & Equip	9,325	-	-
22	Misc Rev	33,787	4,000	33,787
23	Misc Rev-Refund Prior Year Exp	129	-	-
26	Interfund Trf-County Transportation	-	-	515,457
	TOTAL REVENUES	**$ 3,146,117**	**$ 3,464,498**	**$ 3,612,553**
	EXPENSES			
28	Regular Salaries & Wages	2,859,933	2,399,685	1,818,139
30	Salaries/Wages-Seasonal	900	-	-
33	Overtime Pay	8,386	11,654	8,400
34	FICA Taxes	210,760	174,955	132,645
35	Retirement Contributions	280,767	241,237	179,071
36	Life & Health Insurance	507,855	506,957	428,853
38	Professional Srvs-Gen	16,697	-	-
39	Other Contractual Srvs	107	15,002	5,000
40	Janitorial	17,046	19,631	19,631
41	Pest Control	169	260	260
42	Security	252	260	260
43	Smoke Alarm	324	334	346
44	Temporary Srvs	4,336	-	-
45	Unsafe Bldg Abatement Program	104	-	-
46	Central/Indirect Srvs	603,380	574,814	517,428
47	Travel & Per Diem	14,218	13,725	11,925
48	Per Diem-Class C Meal	44	-	-
49	Postage	4,353	5,500	-
50	Telephone	37,111	26,952	26,952
51	Reimb - Information Technology	17,640	26,000	26,000
52	Postage	-	-	5,500
53	Utility Srv-Electricity	37,171	85,457	40,000
54	Utility Srv-Water/Sewer	2,173	3,024	3,024
55	Rentals & Leases-Equip	112,705	83,676	57,176
56	Rentals & Leases-Vehicles	749	-	-
57	Self-insurance Costs	133,561	90,464	113,524
58	R/M-Bldgs-Gen	10,192	4,000	4,000

Building Construction Services

	CHARLOTTE PUBLIC SAFETY FUND 252003	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
59	R/M-Bldgs-Air Conditioning	1,030	-	-
60	R/M-Bldgs-Fire/Smoke Alarms	-	200	200
61	R/M-Equip	607	-	-
63	R/M-Vehicles	27,885	48,915	43,000
64	Maint-Computer Software	270	-	-
65	Printing & Binding	1,882	8,309	8,309
66	Promo Activities-Gen	183	15,000	15,000
68	Advertising-Legal	-	1,250	1,250
69	Credit Card Fees	36,228	93,882	60,000
70	Office Supplies	26,722	25,000	25,000
71	Equipment-Under $1000 Each	3,933	4,000	4,000
72	Clothing & Uniforms	2,470	3,800	3,800
73	Gas/Oil/Lubricants	87,646	155,754	93,239
74	Janitorial Supplies	86	2,500	2,500
75	Miscellaneous Supplies	2,966	5,512	5,512
76	Computer Software	800	-	-
77	Books/Pubs/Subs	14,477	5,050	5,050
78	Dues & Memberships	8,678	5,515	5,470
79	Educational Expenses	9,998	16,475	-
80	Educational Expenses	-	-	13,200
81	Equipment-Over $1,000/Under $5,000 Each	2,508	-	-
82	Buildings-Const and/or Imprv	355,585	-	-
84	Computer Software-Capital	730,956	879,881	25,000
85	Interfund Trf-General Fund	38,547	-	-
88	Interfund Trf-Vehicle Replacement	169,273	-	-
	TOTAL EXPENSES	**$ 6,403,662**	**$ 5,554,630**	**$ 3,708,664**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 3,257,545**	**$ 2,090,132**	**$ 96,111**

ROW/Stormwater Management

	CHARLOTTE PUBLIC SAFETY FUND 252008	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Permits-Othr-Inspect-ROW/Stormwater	-	-	209,000
3	Srv Chrgs-Engineering Review	-	-	90,000
4	Othr Fees for Srvs-D.R.C.	-	-	14,063
	TOTAL REVENUES	**$ -**	**$ -**	**$ 313,063**
	EXPENSES			
6	Regular Salaries & Wages	-	-	388,858
9	Overtime Pay	-	-	500
10	FICA Taxes	-	-	28,836
11	Retirement Contributions	-	-	39,134
12	Life & Health Insurance	-	-	75,095
15	Travel & Per Diem	-	-	1,285
17	Telephone	-	-	4,848
18	Operating Exp-PubWrks	-	-	176,000
20	Rentals & Leases-Equip	-	-	8,826
24	R/M-Vehicles	-	-	17,000
25	Printing & Binding	-	-	1,614
28	Office Supplies	-	-	1,500
29	Equipment-Under $1000 Each	-	-	1,100
31	Clothing & Uniforms	-	-	2,700
32	Gas/Oil/Lubricants	-	-	29,984
34	Tools & Small Implements	-	-	2,340
36	Books/Pubs/Subs	-	-	415
38	Educational Expenses	-	-	1,100
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 781,135**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ -**	**$ -**	**$ 468,072**

Occupational/Contractor Licensing

	CHARLOTTE PUBLIC SAFETY FUND 252009	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Licenses-Prof & Occ	87,171	1,140	-
2	Licenses-Contractor Certifs	106,871	193,440	-
3	Licenses-Prof & Occ	-	120	-
5	Fees-Othr-Taxi Cab Services	1,950	2,000	-
6	Fees-Other Public Safety-Fees-Zoning	603	800	-
8	Fines/Local Ord/Unsafe Abatement Liens	8,145	3,571	-
9	Fines-Enforcement-Bldg/License	53,932	14,673	-
11	Misc Rev	4,535	7,000	-
	TOTAL REVENUES	**$ 263,207**	**$ 222,744**	**$ -**
	EXPENSES			
12	Regular Salaries & Wages	525,146	464,021	-
13	Overtime Pay	958	500	-
14	FICA Taxes	38,963	34,148	-
15	Retirement Contributions	52,035	47,648	-
16	Life & Health Insurance	94,177	110,760	-
18	Unsafe Bldg Abatement Program	73,470	150,000	-
19	Central/Indirect Srvs	67,256	96,136	-
20	Travel & Per Diem	7,779	2,700	-
21	Postage	3,439	4,343	-
22	Telephone	6,159	7,488	-
25	Utility Srv-Water/Sewer	334	-	-
28	Self-insurance Costs	16,613	1,368	3,988
29	R/M-Bldgs-Gen	333	-	-
30	R/M-Vehicles	4,000	6,356	-
31	Printing & Binding	238	3,183	-
32	Other Current Chrgs and Oblig	-	300	-
33	Credit Card Fees	3,839	6,000	-
34	Office Supplies	4,004	4,841	-
35	Equipment-Under $1000 Each	1,156	-	-
36	Clothing & Uniforms	893	1,600	-
37	Gas/Oil/Lubricants	10,509	25,387	-
38	Miscellaneous Supplies	4	100	-
40	Books/Pubs/Subs	454	-	-
41	Dues & Memberships	1,125	790	-
42	Educational Expenses	4,447	2,400	-
46	Interfund Trf-General Fund	87,171	-	-
47	Interfund Trf-Vehicle Replacement	19,090	-	-
	TOTAL EXPENSES	**$ 1,023,591**	**$ 970,069**	**$ 3,988**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 760,384**	**$ 747,325**	**$ 3,988**

Sheriff

CHARLOTTE PUBLIC SAFETY FUND 896401	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
1 Interfund Trf-Sheriff-Operating	26,126,361	25,842,057	25,010,423
TOTAL EXPENSES	**$ 26,126,361**	**$ 25,842,057**	**$ 25,010,423**
NET DEPARTMENT EXPENSE/(REVENUE)	**$ 26,126,361**	**$ 25,842,057**	**$ 25,010,423**

Sheriff-BCC Direct Expenses

	CHARLOTTE PUBLIC SAFETY FUND 896403	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Other Contractual Srvs	748	-	-
2	Janitorial	28,607	17,198	-
4	Pest Control	919	925	925
6	Smoke Alarm	-	204	204
7	Central/Indirect Srvs	58,190	41,756	61,559
8	Telephone	79,217	74,822	74,822
9	Utility Srv-Electricity	111,879	127,640	103,360
10	Utility Srv-Water/Sewer	5,821	7,575	7,575
11	Rentals & Leases-Land/Bldg	293,016	304,346	304,987
13	R/M-Bldgs-Gen	25,989	30,777	27,200
14	R/M-Bldgs-Air Conditioning	24,614	51,786	92,586
15	R/M-Bldgs-Fire/Smoke Alarms	558	1,785	1,785
16	R/M-Equip	1,436	5,284	5,284
18	Fuel Oil-Heating	-	5,508	-
19	Gas/Oil/Lubricants	1,159	-	-
	TOTAL EXPENSES	**$ 632,153**	**$ 669,606**	**$ 680,287**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 632,153**	**$ 669,606**	**$ 680,287**

Reserves/Transfers/Miscellaneous

	CHARLOTTE PUBLIC SAFETY FUND 999990	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Trnsfr In-EXS Fees/Clerk	18,629	-	-
	TOTAL REVENUES	**$ 18,629**	**$ -**	**$ -**
	EXPENSES			
2	Other Current Chrgs and Oblig	828,349	555,580	459,153
3	Property Appraiser	493,117	473,126	462,892
4	Interfund Trf-Clerk-Records Center	365,606	380,302	358,137
5	Interfund Trf-General Fund	70,643	-	-
6	Interfund Trf-Environmental Lands	-	699,315	569,390
7	Interfund Trf-Enhanced 911	-	679,350	-
11	Rsv-Contingency-Gen	-	560,701	2,533,593
12	Rsv-Cash Carried Forward	-	2,918,581	2,813,606
14	Rsv-Building Department	-	2,459,037	1,919,533
	TOTAL EXPENSES	**$ 1,757,715**	**$ 8,725,992**	**$ 9,116,304**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 1,739,086**	**$ 8,725,992**	**$ 9,116,304**

Reserve-Fiscal Stabilization

CHARLOTTE PUBLIC SAFETY FUND 999999	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
1 Rsv-Fiscal Stabilization	-	5,640,470	6,474,472
TOTAL EXPENSES	**$ -**	**$ 5,640,470**	**$ 6,474,472**
NET DEPARTMENT EXPENSE/(REVENUE)	**$ -**	**$ 5,640,470**	**$ 6,474,472**

CHARLOTTE COUNTY

COMMUNITY HEALTH GRANT FUND
Fund Summary By Line Item

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

CRIMINAL JUSTICE EDUCATION FUND
Fund Summary By Line Item

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

DRUG ABUSE TRUST FUND
Fund Summary By Line Item

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

ECONOMIC INCENTIVE DEVELOPMENT FUND
Fund Summary By Line Item

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

ENHANCED 911 SYSTEM
Fund Summary By Line Item

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

ENVIRONMENTAL LANDS FUND
Fund Summary By Line Item

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

ENVIRONMENTAL LANDS FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

FINE AND FORFEITURE FUND

Summary by Department Totals

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

FINE AND FORFEITURE FUND
Fund Summary By Line Item

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

FINE AND FORFEITURE FUND
Fund Summary By Line Item

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

General Revenues

	FINE AND FORFEITURE FUND 000000	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
2	Sheriff-Civ Fees	146,062	110,000	104,000
4	CntyCrim-Adtnl Crt Cst-Crt Fac	25	-	-
7	Traffic-Adtnl Crt Cst-Crt Fac	175	-	-
10	Crt Srv Reimburs-Prob/Sprvsd	14,034	-	10,000
14	Othr Chgs for Srvs-Court Sys Inovation	55,420	50,000	40,000
17	Crt Cases-F & F-DV Tr Surcharge	5,923	5,000	5,000
18	Crt Cases-Teen Court	55,420	50,000	40,000
19	Fees-Cnty Prob	428,781	400,000	375,000
20	Fees-Cnty Prob-Community Service	6,668	3,000	3,000
21	Fees-Cnty Prob-Drug Testing	2,399	-	2,000
22	Fees-Cnty Prob-Crime Prevention	14,877	-	8,000
25	Interest Earnings-Investments	10,775	10,000	5,000
26	Interest Earnings-L.G.S.F.T.F.	6,420	10,000	1,500
28	Net Incr/Decr Fair Mkt Value-Investments	(169)	-	-
30	Misc Rev-Refund Prior Year Exp	1,004	-	-
32	Interfund Trf-General Fund	950,000	1,593,035	1,247,925
35	Projected Beginning Balance	-	645,697	837,100
36	Less 5% New Rev-FS 129.01(2)b	-	(31,900)	(29,675)
	TOTAL REVENUES	**$ 1,697,814**	**$ 2,844,832**	**$ 2,648,850**

Circuit Court

	FINE AND FORFEITURE FUND 997001	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Professional Srvs-Gen	170,661	218,492	102,641
6	Court Appointed Attorney	184,950	215,000	215,000
14	Telephone-Jury	9,604	-	-
	TOTAL EXPENSES	**$ 365,215**	**$ 433,492**	**$ 317,641**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 365,215**	**$ 433,492**	**$ 317,641**

County Court

FINE AND FORFEITURE FUND 997003		ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES				
Clerk of Circuit Court	6	24,380	50,000	35,000
TOTAL EXPENSES		**$ 24,380**	**$ 50,000**	**$ 35,000**
NET DEPARTMENT EXPENSE/(REVENUE)		**$ 24,380**	**$ 50,000**	**$ 35,000**

Guardian Ad Litem

	FINE AND FORFEITURE FUND 997006	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Janitorial	-	1,500	1,500
5	Telephone	3,562	4,800	4,800
6	Reimb - Information Technology	1,167	-	-
7	Utility Srv-Solid Waste	-	700	700
13	Other Current Chrgs and Oblig	1,068	-	-
14	Office Supplies	-	500	500
15	Equipment-Under $1000 Each	-	1,100	1,100
	TOTAL EXPENSES	**$ 5,797**	**$ 8,600**	**$ 8,600**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 5,797**	**$ 8,600**	**$ 8,600**

Regional Conflict Counsel

FINE AND FORFEITURE FUND 997011	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
1 Professional Srvs-Gen	-	7,126	7,126
TOTAL EXPENSES	**$ -**	**$ 7,126**	**$ 7,126**
NET DEPARTMENT EXPENSE/(REVENUE)	**$ -**	**$ 7,126**	**$ 7,126**

Circuit Judge Anderson

	FINE AND FORFEITURE FUND 997201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
2	Travel & Per Diem	-	2,000	2,000
3	Postage	145	700	-
4	Telephone	864	600	300
5	Postage	-	-	700
9	R/M-Telephone Sys	-	-	300
12	Office Supplies	3,708	1,000	1,090
13	Equipment-Under $1000 Each	530	-	-
14	Operating Supplies-Gen	194	1,000	1,000
15	Clothing & Uniforms	-	325	330
16	Miscellaneous Supplies	-	200	200
17	Computer Software	-	425	1,425
18	Books/Pubs/Subs	468	1,275	1,275
19	Dues & Memberships	310	1,200	1,200
20	Educational Expenses	-	180	-
21	Educational Expenses	-	-	180
22	Equipment-Over $1,000/Under $5,000 Each	2,891	4,095	-
	TOTAL EXPENSES	**$ 9,109**	**$ 13,000**	**$ 10,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 9,109**	**$ 13,000**	**$ 10,000**

Circuit Judge Pellecchia

	FINE AND FORFEITURE FUND 997203	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
2	Travel & Per Diem	575	2,500	2,500
3	Postage	555	500	-
4	Telephone	126	1,500	500
5	Postage	-	-	500
7	R/M-Equip	-	500	500
8	Other Current Chrgs and Oblig	-	500	-
9	Office Supplies	1,438	2,500	1,500
10	Equipment-Under $1000 Each	471	1,500	-
11	Operating Supplies-Gen	-	400	400
12	Clothing & Uniforms	-	350	350
13	Computer Software	-	500	600
14	Books/Pubs/Subs	1,055	4,700	3,115
15	Dues & Memberships	290	500	535
16	Educational Expenses	-	1,355	-
17	Educational Expenses	-	-	1,500
18	Equipment-Over $1,000/Under $5,000 Each	2,891	4,095	-
	TOTAL EXPENSES	**$ 7,402**	**$ 21,400**	**$ 12,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 7,402**	**$ 21,400**	**$ 12,000**

County Judge Woodard

	FINE AND FORFEITURE FUND 997207	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
2	Travel & Per Diem	1,416	1,705	2,000
3	Postage	872	1,000	-
4	Telephone	252	350	350
5	Postage	-	-	1,000
7	R/M-Equip	-	-	500
8	Other Current Chrgs and Oblig	-	100	200
9	Office Supplies	980	1,000	1,200
10	Equipment-Under $1000 Each	-	500	500
11	Operating Supplies-Gen	-	150	150
12	Clothing & Uniforms	28	-	-
14	Books/Pubs/Subs	147	1,000	1,000
15	Dues & Memberships	290	500	500
16	Educational Expenses	2,308	2,600	-
17	Educational Expenses	-	-	2,600
18	Equipment-Over $1,000/Under $5,000 Each	-	4,095	-
	TOTAL EXPENSES	**$ 6,292**	**$ 13,000**	**$ 10,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 6,292**	**$ 13,000**	**$ 10,000**

Circuit Judge Gerald

	FINE AND FORFEITURE FUND 997209	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
2	Travel & Per Diem	477	1,500	2,000
3	Postage	161	600	-
4	Telephone	504	600	700
5	Postage	-	-	600
7	R/M-Equip	-	500	500
8	Other Current Chrgs and Oblig	4,782	200	200
9	Office Supplies	1,704	1,000	1,300
10	Equipment-Under $1000 Each	-	450	800
11	Operating Supplies-Gen	895	200	50
13	Clothing & Uniforms	-	350	350
15	Computer Software	-	800	800
16	Books/Pubs/Subs	672	1,000	1,000
17	Dues & Memberships	365	705	700
18	Educational Expenses	75	1,000	-
19	Educational Expenses	-	-	1,000
20	Equipment-Over $1,000/Under $5,000 Each	248	4,095	-
	TOTAL EXPENSES	**$ 9,882**	**$ 13,000**	**$ 10,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 9,882**	**$ 13,000**	**$ 10,000**

County Judge Bell

	FINE AND FORFEITURE FUND 997213	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
2	Travel & Per Diem	-	1,700	1,700
3	Postage	345	400	-
4	Telephone	72	500	350
5	Postage	-	-	700
6	Rentals & Leases-Equip	-	-	150
7	R/M-Equip	120	500	500
8	Other Current Chrgs and Oblig	-	200	200
9	Office Supplies	1,233	1,000	1,300
10	Equipment-Under $1000 Each	-	450	450
11	Operating Supplies-Gen	-	300	300
12	Clothing & Uniforms	12	350	350
13	Computer Software	-	300	1,000
14	Books/Pubs/Subs	369	1,605	500
15	Dues & Memberships	622	600	1,000
16	Educational Expenses	-	1,000	-
17	Educational Expenses	-	-	1,500
18	Equipment-Over $1,000/Under $5,000 Each	-	4,095	-
	TOTAL EXPENSES	**$ 2,774**	**$ 13,000**	**$ 10,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 2,774**	**$ 13,000**	**$ 10,000**

Circuit Judge Blackwell

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

Circuit Judge Adams

	FINE AND FORFEITURE FUND 997216	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Travel & Per Diem	608	1,500	1,500
2	Postage	262	600	-
3	Telephone	540	600	600
4	Postage	-	-	600
6	R/M-Equip	291	500	500
7	Other Current Chrgs and Oblig	1,214	200	200
8	Office Supplies	1,344	1,000	1,200
9	Equipment-Under $1000 Each	-	450	450
10	Operating Supplies-Gen	194	200	350
11	Clothing & Uniforms	-	350	350
12	Computer Software	-	800	800
13	Books/Pubs/Subs	1,211	1,000	745
14	Dues & Memberships	600	705	705
15	Educational Expenses	145	1,000	-
16	Educational Expenses	-	-	2,000
18	Equipment	-	4,095	-
	TOTAL EXPENSES	**$ 6,409**	**$ 13,000**	**$ 10,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 6,409**	**$ 13,000**	**$ 10,000**

County Judge Alessandroni

	FINE AND FORFEITURE FUND 997217	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Travel & Per Diem	-	1,500	1,500
2	Postage	368	700	-
3	Telephone	-	600	600
4	Postage	-	-	700
6	R/M-Equip	-	500	500
7	Other Current Chrgs and Oblig	-	200	200
8	Office Supplies	1,708	1,000	1,000
9	Equipment-Under $1000 Each	-	450	450
10	Operating Supplies-Gen	13	300	300
11	Clothing & Uniforms	-	350	350
12	Computer Software	-	300	900
13	Books/Pubs/Subs	929	1,000	1,500
14	Dues & Memberships	290	750	750
15	Educational Expenses	-	1,255	-
16	Educational Expenses	-	-	1,250
17	Equipment-Over $1,000/Under $5,000 Each	-	4,095	-
	TOTAL EXPENSES	**$ 3,309**	**$ 13,000**	**$ 10,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 3,309**	**$ 13,000**	**$ 10,000**

Court Admin-Arbitration/Mediation

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

Court Admin-Pre Trial

	FINE AND FORFEITURE FUND 997403	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Regular Salaries & Wages	266,079	257,062	257,062
2	Overtime Pay	3,078	5,000	2,000
3	FICA Taxes	19,654	18,644	18,598
4	Retirement Contributions	26,512	25,907	25,321
5	Life & Health Insurance	57,551	73,059	93,874
6	Central/Indirect Srvs	-	96	96
7	Travel & Per Diem	286	835	-
9	Postage	-	250	-
10	Telephone	450	300	200
11	Postage	-	-	50
12	Rentals & Leases-Equip	1,121	1,128	900
14	R/M-Equip	4,302	-	-
15	R/M-Vehicles	880	2,500	400
16	Office Supplies	5,170	7,120	7,120
17	Equipment-Under $1000 Each	1,419	660	-
18	Gas/Oil/Lubricants	707	600	600
19	Miscellaneous Supplies	96	800	200
20	Dues & Memberships	342	540	320
21	Educational Expenses	-	485	-
	TOTAL EXPENSES	**$ 387,647**	**$ 394,986**	**$ 406,741**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 387,647**	**$ 394,986**	**$ 406,741**

Court Admin-Probation

	FINE AND FORFEITURE FUND 997407	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Regular Salaries & Wages	244,972	253,942	253,942
2	Overtime Pay	-	500	500
3	FICA Taxes	17,599	18,095	18,315
4	Retirement Contributions	24,130	25,593	25,014
5	Life & Health Insurance	59,551	79,682	95,014
7	Travel & Per Diem	-	4,050	-
8	Postage	407	600	-
9	Telephone	1,273	1,496	200
10	Postage	-	-	300
11	Rentals & Leases-Equip	2,095	1,835	2,448
12	Self-insurance Costs	8,031	7,281	18,029
13	R/M-Equip	4	500	500
14	R/M-Vehicles	164	550	550
15	Office Supplies	14,391	9,500	4,240
16	Equipment-Under $1000 Each	1,091	1,000	-
17	Gas/Oil/Lubricants	255	750	500
18	Miscellaneous Supplies	385	3,000	-
19	Books/Pubs/Subs	-	780	350
20	Dues & Memberships	286	225	225
21	Educational Expenses	1,249	250	-
23	Equipment-Over $1,000/Under $5,000 Each	-	3,829	-
	TOTAL EXPENSES	**$ 375,883**	**$ 413,458**	**$ 420,127**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 375,883**	**$ 413,458**	**$ 420,127**

Public Defender

	FINE AND FORFEITURE FUND 997601	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Legal Srvs	94,000	99,400	99,400
4	Telephone	936	3,230	3,230
5	R/M-Bldgs-Gen	292	22,587	-
6	R/M-Equip	1,624	1,500	4,928
9	Other Current Chrgs and Oblig	-	3,000	3,000
10	Office Supplies	-	1,500	1,500
11	Equipment-Under $1000 Each	-	-	3,000
15	Dues & Memberships	-	-	5,017
17	Equipment-Over $1,000/Under $5,000 Each	-	3,000	1,285
18	Equipment	-	-	32,706
	TOTAL EXPENSES	**$ 96,852**	**$ 134,217**	**$ 154,066**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 96,852**	**$ 134,217**	**$ 154,066**

State's Attorney

	FINE AND FORFEITURE FUND 997801	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Legal Srvs	114,500	114,500	114,500
4	Telephone	10,454	11,800	11,800
5	Rentals & Leases-Equip	25,765	14,380	14,380
7	R/M-Bldgs-Gen	-	500	500
8	R/M-Equip	-	1,000	1,000
9	R/M-Telephone Sys	-	500	500
11	Maint-Computer Software	4,358	10,340	34,849
12	Other Current Chrgs and Oblig	7,263	7,400	7,400
13	Office Supplies	9,056	12,000	10,000
14	Equipment-Under $1000 Each	8,750	100	514
18	Equipment-Over $1,000/Under $5,000 Each	39,644	27,174	22,352
19	Equipment	-	14,174	15,412
	TOTAL EXPENSES	**$ 219,790**	**$ 213,868**	**$ 233,207**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 219,790**	**$ 213,868**	**$ 233,207**

Reserves/Transfers/Miscellaneous

FINE AND FORFEITURE FUND 999990	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
EXPENSES			
3 Rsv-Cash Carried Forward	-	645,697	500,000
TOTAL EXPENSES	**$ -**	**$ 645,697**	**$ 500,000**
NET DEPARTMENT EXPENSE/(REVENUE)	**$ -**	**$ 645,697**	**$ 500,000**

HOME AGAIN GRANT FUND
Fund Summary By Line Item

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

HURRICANE HOUSING RECOVERY GRANT FUND
Fund Summary By Line Item

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

IMPACT FEES TRUST FUND
Fund Summary By Line Item

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

IMPACT FEES TRUST FUND
Fund Summary By Line Item

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

IT EQUIPMENT REPLACEMENT FUND
Fund Summary By Line Item

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

KIDS CAMP FUND
Fund Summary By Line Item

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

LAW ENFORCEMENT TRUST FUND
Fund Summary By Line Item

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

LOCAL HOUSING ASSISTANCE TRUST FUND
Fund Summary By Line Item

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

MITIGATION DRAINAGE BASINS FUND
Fund Summary By Line Item

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

MURDOCK VILLAGE REDEVELOPMENT FUND
Fund Summary By Line Item

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

NATIVE TREE REPLACEMENT TRUST FUND
Fund Summary By Line Item

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

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

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

PARKS EQUIPMENT REPLACEMENT FUND
Fund Summary By Line Item

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

RADIO COMMUNICATION FUND
Fund Summary By Line Item

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

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

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

CHARLOTTE COUNTY

SPECIAL GRANTS FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

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

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

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

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

STUDENT DRIVER EDUCATION PROGRAM
Fund Summary By Line Item

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

CHARLOTTE COUNTY

TOURIST DEVELOPMENT TAX TRUST FUND
Fund Summary By Line Item

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

UTILITY REGULATORY-WATER/SEWER
Fund Summary By Line Item

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

VEHICLE REPLACEMENT FUND
Fund Summary By Line Item

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

SECTION K

DEBT SERVICE FUNDS

CHARLOTTE COUNTY

STADIUM IMPROVEMENT DEBT SERVICE FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

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

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

CHARLOTTE COUNTY FLORIDA

1921

SECTION L

CAPITAL PROJECTS

CHARLOTTE COUNTY

CAPITAL PROJECTS FUND

Summary by Department Totals

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

CHARLOTTE COUNTY

CAPITAL PROJECTS FUND
Fund Summary By Line Item

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

CAPITAL PROJECTS FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

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

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

CHARLOTTE COUNTY

CAPITAL ROAD EXPENDITURES
Fund Summary By Line Item

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

CHARLOTTE COUNTY

STADIUM IMPROVEMENT FUND
Fund Summary By Line Item

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

CONSERVATION CHARLOTTE FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

SALES TAX EXTENSION FUND - 2009
Fund Summary By Line Item

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

CHARLOTTE COUNTY FLORIDA

1921

SECTION M

PROPRIETARY

CHARLOTTE SANITATION DISTRICT
Fund Summary By Line Item

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

CHARLOTTE COUNTY

CHARLOTTE COUNTY LANDFILL

Summary by Department Totals

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

CHARLOTTE COUNTY LANDFILL
Fund Summary By Line Item

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

CHARLOTTE COUNTY LANDFILL
Fund Summary By Line Item

	4011 EXPENSES	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
60	Utility Srv-Electricity	14,731	23,633	23,633
61	Utility Srv-Solid Waste	184	-	187
62	Utility Srv-Water/Sewer	12,398	5,442	12,335
63	Rentals & Leases-Equip	4,481	5,744	5,356
64	Rentals & Leases-Storage	-	1,000	-
65	Self-insurance Costs	115,586	117,356	76,967
66	R/M-Bldgs-Gen	29,741	30,400	27,998
67	R/M-Bldgs-Air Conditioning	3,267	8,000	-
68	R/M-Bldgs-Fire/Smoke Alarms	368	73	138
69	R/M-Imprv Other than Bldgs	127,843	-	-
70	R/M-Equip	174,392	109,838	107,338
71	R/M-Vehicles	10,135	23,000	23,000
72	R/M-Other	834	-	-
73	Printing & Binding	228	11,200	5,600
74	Promo Activities-Gen	32,055	103,570	64,170
76	Other Current Chrgs and Oblig	1,432	2,990	1,842
77	Advertising-Legal	134	223	186
78	Closure Charges	569,380	534,000	485,815
81	Credit Card Fees	6,501	7,000	5,735
82	Office Supplies	8,799	7,681	5,650
83	Equipment-Under $1000 Each	586,004	2,802,754	2,562
84	Operating Supplies-Gen	41,478	12,560	10,000
85	Clothing & Uniforms	13,708	14,306	13,248
86	Gas/Oil/Lubricants	333,336	276,450	276,450
87	Miscellaneous Supplies	1,986	1,400	975
88	Computer Software	288	-	-
89	Books/Pubs/Subs	963	1,542	500
90	Dues & Memberships	1,738	4,437	2,098
91	Educational Expenses	3,600	10,200	-
92	Educational Expenses	-	-	8,413
93	Equipment-Over $1,000/Under $5,000 Each	12,412	10,200	1,299
94	Depreciation Expense	1,299,980	-	-
95	NetBook Value Abandoned Assets	49,135	-	-
97	Buildings-Const and/or Imprv	1,650,901	-	-
98	Imprv-Other Than Bldgs	121,991	386,000	-
99	Equipment	-	320,000	625,000
101	Capital Outlay-Capitalized	(1,772,892)	-	-
102	Principal Pymts	-	830,000	870,000
103	Interest Pymts	182,323	200,000	97,302
104	Amort-Discount	4,061	4,000	4,000
105	Amort-Issuance Costs	17,454	17,000	17,000
106	Amort-Loss On Refinancing	55,638	55,000	55,000
107	Paying Agent Fees	750	750	750
108	Arbitrage	2,000	2,000	2,000
109	Interfund Trf-General Fund	13,001	13,987	7,000
115	Rsv-Contingency-Gen	-	1,660,256	2,615,366
116	Rsv-Cash Carried Forward	-	366,000	-
117	Rsv-Compensated Absences	-	200,000	-
118	Rsv-Landfill/Closure Requirements	-	8,040,762	8,916,321
120	Rsv-Future Capital Outlay	-	2,000,000	3,373,992

CHARLOTTE COUNTY LANDFILL
Fund Summary By Line Item

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

CHARLOTTE COUNTY

General Revenues

	CHARLOTTE COUNTY LANDFILL 000000	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Fed Grant-Econ Environ	9,425	-	-
4	Fees-Solid Waste	5,634,492	5,880,000	5,277,626
5	Interest Earnings	200,489	172,882	17,171
6	Interest Earnings-Investments	570,344	500,000	275,333
7	Interest Earnings-L.G.S.F.T.F.	215,545	360,000	54,845
9	Net Incr/Decr Fair Mkt Value-Investments	(16,648)	-	-
10	Surplus Furn, Fix & Equip	6,285	-	44,926
11	Sales-Othr Recyclables	113,425	-	-
12	Misc Rev	9,049	-	-
13	Misc Rev-Refund Prior Year Exp	438	-	-
14	Cash Over/Short	111	-	-
16	Interfund Trf-General Fund	-	130,000	130,000
17	Interfund Trf-Capital Projects	-	1,413,092	1,342,094
18	Interfund Trf-Charlotte Sanitation Distr	-	100,000	-
21	Projected Beginning Balance	-	19,634,047	19,255,549
22	Less 5% New Rev-FS 129.01(2)b	-	(294,000)	(263,881)
	TOTAL REVENUES	**$ 6,742,955**	**$ 27,896,021**	**$ 26,133,663**

Sanitary Landfill

	CHARLOTTE COUNTY LANDFILL 363201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
	TOTAL REVENUES	$ -	$ -	$ -
	EXPENSES			
3	Regular Salaries & Wages	971,916	897,233	731,895
4	Salaries/Wages-Part time	-	-	31,333
6	Accrued Compensated Absences	(3,378)	-	-
7	Overtime Pay	34,714	39,500	38,513
8	FICA Taxes	74,536	69,068	56,510
9	Retirement Contributions	96,925	89,830	74,542
10	Life & Health Insurance	168,388	195,988	167,502
12	OPEB (Oth Post Employ Benefits)	18,818	-	-
13	Engineering	200,769	250,000	185,000
14	Medical Srvs-Gen	-	1,000	1,000
15	Other Contractual Srvs	18,159	139,585	162,600
18	E-Waste	1,176	1,100	1,100
19	Hazardous Materials	1,798	10,000	5,000
20	Janitorial	4,974	4,211	4,211
21	Lawn Maint	7,742	9,401	9,401
22	Mulching	175,347	200,000	200,000
23	Pest Control	426	429	429
24	Security	4,518	131	131
25	Sharps Disposal	200	200	200
26	Signage	-	-	987
27	Temporary Srvs	48,088	10,200	8,000
28	Tire Shredding	66,587	60,000	60,000
29	Treatment Plant Operator	272,553	329,516	298,207
30	Central/Indirect Srvs	395,484	492,695	449,159
31	Travel & Per Diem	2,690	12,365	7,128
32	Per Diem-Class C Meal	72	119	119
33	Postage	1,463	1,500	-
34	Telephone	15,087	13,500	12,348
36	Reimb-Aquatic Weed Chrgs	32,690	60,000	60,000
38	Postage	-	-	1,500
39	Utility Srv-Electricity	12,679	19,665	19,665
40	Utility Srv-Solid Waste	184	-	187
41	Utility Srv-Water/Sewer	7,947	1,054	7,947
42	Rentals & Leases-Equip	3,720	4,545	4,214
43	Rentals & Leases-Storage	-	1,000	-
44	Self-insurance Costs	115,586	117,356	76,967
45	R/M-Bldgs-Gen	27,043	25,400	25,498
46	R/M-Bldgs-Air Conditioning	3,267	8,000	-
47	R/M-Bldgs-Fire/Smoke Alarms	368	73	138
48	R/M-Imprv Other than Bldgs	122,859	-	-
49	R/M-Equip	173,327	109,638	107,138
50	R/M-Vehicles	5,800	11,000	11,000
51	R/M-Other	346	-	-
52	Printing & Binding	168	600	600

Sanitary Landfill

	CHARLOTTE COUNTY LANDFILL 363201	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
55	Other Current Chrgs and Oblig	1,232	1,680	842
56	Advertising-Legal	134	223	186
57	Closure Charges	569,380	534,000	485,815
60	Credit Card Fees	6,501	7,000	5,735
61	Office Supplies	7,775	3,500	3,500
62	Equipment-Under $1000 Each	2,527	3,665	763
63	Operating Supplies-Gen	40,980	7,500	7,500
64	Clothing & Uniforms	10,024	8,603	8,403
65	Gas/Oil/Lubricants	321,578	260,000	260,000
67	Computer Software	288	-	-
68	Books/Pubs/Subs	658	972	250
69	Dues & Memberships	808	1,981	1,321
70	Educational Expenses	2,565	6,200	-
71	Educational Expenses	-	-	4,765
72	Equipment-Over $1,000/Under $5,000 Each	10,792	6,000	-
73	Depreciation Expense	1,299,980	-	-
74	NetBook Value Abandoned Assets	49,135	-	-
77	Imprv-Other Than Bldgs	-	30,000	-
78	Equipment	-	100,000	-
81	Principal Pymts	-	830,000	870,000
82	Interest Pymts	182,323	200,000	97,302
83	Amort-Discount	4,061	4,000	4,000
84	Amort-Issuance Costs	17,454	17,000	17,000
85	Amort-Loss On Refinancing	55,638	55,000	55,000
86	Paying Agent Fees	750	750	750
87	Arbitrage	2,000	2,000	2,000
	TOTAL EXPENSES	**$ 5,671,615**	**$ 5,265,976**	**$ 4,645,301**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 5,671,615**	**$ 5,265,976**	**$ 4,645,301**

Landfill - CIP Projects

	CHARLOTTE COUNTY LANDFILL 363202	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
3	Equipment-Under $1,000 Each	580,446	2,795,589	-
4	Buildings-Const and/or Imprv	1,650,901	-	-
5	Imprv-Other Than Bldgs	121,991	356,000	-
6	Equipment	-	200,000	625,000
8	Capital Outlay-Capitalized	(1,772,892)	-	-
	TOTAL EXPENSES	**$ 580,446**	**$ 3,351,589**	**$ 625,000**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 580,446**	**$ 3,351,589**	**$ 625,000**

CHARLOTTE COUNTY

Illegal Dumping

	CHARLOTTE COUNTY LANDFILL 363301	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Regular Salaries & Wages	47,400	47,060	47,060
3	FICA Taxes	3,631	3,576	3,576
4	Retirement Contributions	4,669	4,743	4,636
5	Life & Health Insurance	5,762	7,594	8,452
6	Professional Srvs-Gen	77,955	85,000	82,702
7	Community Cleanup	1,990	15,700	2,620
8	Signage	-	200	200
9	Travel & Per Diem	8	950	640
11	Postage	-	100	-
12	Telephone	254	700	700
13	Postage	-	-	42
15	R/M-Vehicles	(10)	3,000	3,000
16	Printing & Binding	40	-	-
17	Promo Activities-Gen	809	10,000	-
18	Office Supplies	170	300	150
19	Equipment-Under $1000 Each	-	500	299
20	Operating Supplies-Gen	-	2,060	1,000
21	Clothing & Uniforms	197	633	345
22	Gas/Oil/Lubricants	3,958	5,000	5,000
24	Dues & Memberships	15	30	30
25	Educational Expenses	260	800	-
26	Educational Expenses	-	-	304
27	Equipment-Over $1,000/Under $5,000 Each	1,620	1,200	-
	TOTAL EXPENSES	**$ 148,728**	**$ 189,146**	**$ 160,756**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 148,728**	**$ 189,146**	**$ 160,756**

Resources

	CHARLOTTE COUNTY LANDFILL 363303	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Regular Salaries & Wages	233,661	240,992	239,312
3	Overtime Pay	453	2,000	1,000
4	FICA Taxes	16,482	16,803	16,618
5	Retirement Contributions	22,597	23,876	23,336
6	Life & Health Insurance	32,890	44,688	57,204
8	Other Contractual Srvs	43,209	238,802	75,000
9	Temporary Srvs	3,036	-	-
10	Central/Indirect Srvs	-	15,597	15,597
11	Travel & Per Diem	1,530	5,250	2,584
12	Per Diem-Class C Meal	24	50	24
13	Postage	13,328	1,500	-
14	Telephone	518	720	720
15	Postage	-	-	1,000
19	Rentals & Leases-Equip	762	1,199	1,142
21	R/M-Equip	-	200	200
22	R/M-Vehicles	3,343	6,000	6,000
23	Printing & Binding	20	10,000	5,000
24	Promo Activities-Gen	30,818	92,170	64,170
25	Other Current Chrgs and Oblig	-	200	200
26	Office Supplies	713	3,081	1,500
27	Equipment-Under $1000 Each	119	400	-
28	Operating Supplies-Gen	3	500	250
29	Clothing & Uniforms	80	750	500
30	Gas/Oil/Lubricants	5,816	6,000	6,000
31	Miscellaneous Supplies	-	400	200
33	Books/Pubs/Subs	300	430	250
34	Dues & Memberships	840	1,350	671
35	Educational Expenses	455	1,950	-
36	Educational Expenses	-	-	1,368
	TOTAL EXPENSES	**$ 410,996**	**$ 714,908**	**$ 519,846**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 410,996**	**$ 714,908**	**$ 519,846**

CHARLOTTE COUNTY

Mid Cnty-Recycling & Trf Facility

	CHARLOTTE COUNTY LANDFILL 363311	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
3	Sales-Othr Recyclables	-	50,000	10,000
	TOTAL REVENUES	**$ -**	**$ 50,000**	**$ 10,000**
	EXPENSES			
4	Regular Salaries & Wages	129,920	135,503	134,303
6	Overtime Pay	4,178	4,000	4,000
7	FICA Taxes	9,807	9,854	9,646
8	Retirement Contributions	13,104	13,535	13,229
9	Life & Health Insurance	21,249	29,963	42,430
10	Engineering	3,830	-	-
11	Other Contractual Srvs	131	-	-
12	Waste Disposal	189,350	211,600	211,400
13	E-Waste	9,427	12,000	11,524
14	Hazardous Materials	39,004	81,500	76,489
16	Lawn Maint	9,443	9,493	9,493
17	Pest Control	103	155	155
18	Security	324	-	336
19	Sharps Disposal	7,160	4,000	3,808
20	Temporary Srvs	-	1,380	650
22	Central/Indirect Srvs	-	1,080	1,080
23	Travel & Per Diem	228	2,100	1,340
24	Per Diem-Class C Meal	42	-	-
25	Postage	-	200	-
26	Telephone	2,545	3,000	2,646
27	Postage	-	-	42
28	Utility Srv-Electricity	1,970	1,984	1,984
30	Utility Srv-Water/Sewer	3,933	3,360	3,360
31	R/M-Bldgs-Gen	2,451	3,000	1,892
32	R/M-Imprv Other than Bldgs	4,984	-	-
33	R/M-Equip	1,065	-	-
34	R/M-Vehicles	607	2,000	2,000
35	R/M-Other	488	-	-
36	Printing & Binding	-	300	-
37	Promo Activities-Gen	289	700	-
38	Other Current Chrgs and Oblig	100	500	500
39	Office Supplies	141	500	250
40	Equipment-Under $1000 Each	1,030	1,000	750
41	Operating Supplies-Gen	188	1,000	500
42	Clothing & Uniforms	3,172	2,160	2,000
43	Gas/Oil/Lubricants	1,983	5,400	5,400
44	Miscellaneous Supplies	958	500	400
45	Books/Pubs/Subs	5	70	-
46	Dues & Memberships	38	538	38
47	Educational Expenses	160	625	-
48	Educational Expenses	-	-	988
	TOTAL EXPENSES	**$ 463,408**	**$ 543,000**	**$ 542,633**

Mid Cnty-Recycling & Trf Facility

CHARLOTTE COUNTY LANDFILL 363311	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
NET DEPARTMENT EXPENSE/(REVENUE)	$ 463,408	$ 493,000	$ 532,633

CHARLOTTE COUNTY

West Cnty-Recycling & Trf Facility

	CHARLOTTE COUNTY LANDFILL 363313	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	REVENUES			
1	Sales-Othr Recyclables	-	50,000	10,000
	TOTAL REVENUES	**$ -**	**$ 50,000**	**$ 10,000**
	EXPENSES			
2	Regular Salaries & Wages	111,511	112,753	111,553
4	Overtime Pay	3,534	4,000	4,000
5	FICA Taxes	8,715	8,578	8,342
6	Retirement Contributions	11,228	11,242	10,988
7	Life & Health Insurance	18,591	22,954	33,793
9	Waste Disposal	12,950	200,000	199,500
10	E-Waste	745	10,000	9,993
11	Hazardous Materials	-	60,000	49,988
13	Lawn Maint	7,085	14,925	14,925
14	Pest Control	-	456	456
15	Security	-	-	324
16	Sharps Disposal	298	1,500	930
17	Signage	-	3,000	940
18	Temporary Srvs	-	1,380	650
20	Travel & Per Diem	149	2,100	1,340
21	Per Diem-Class C Meal	42	-	-
22	Postage	-	200	-
23	Telephone	997	1,700	1,700
24	Postage	-	-	42
25	Utility Srv-Electricity	81	1,984	1,984
27	Utility Srv-Water/Sewer	517	1,028	1,028
28	R/M-Bldgs-Gen	248	2,000	608
29	R/M-Vehicles	395	1,000	1,000
30	Printing & Binding	-	300	-
31	Promo Activities-Gen	139	700	-
32	Other Current Chrgs and Oblig	100	610	300
33	Office Supplies	-	300	250
34	Equipment-Under $1000 Each	1,882	1,600	750
35	Operating Supplies-Gen	308	1,500	750
36	Clothing & Uniforms	235	2,160	2,000
37	Gas/Oil/Lubricants	-	50	50
38	Miscellaneous Supplies	1,028	500	375
39	Books/Pubs/Subs	-	70	-
40	Dues & Memberships	38	538	38
41	Educational Expenses	160	625	-
42	Educational Expenses	-	-	988
43	Equipment-Over $1,000/Under $5,000 Each	-	3,000	1,299
44	Equipment	-	20,000	-
	TOTAL EXPENSES	**$ 180,974**	**$ 492,753**	**$ 460,884**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 180,974**	**$ 442,753**	**$ 450,884**

Reserves/Transfers/Miscellaneous

	CHARLOTTE COUNTY LANDFILL 999990	ACTUALS FY 07/08	AMENDED BUDGET FY 08/09	ADOPTED BUDGET FY 09/10
	EXPENSES			
1	Interfund Trf-General Fund	13,001	13,987	7,000
6	Rsv-Contingency-Gen	-	1,660,256	2,615,366
7	Rsv-Cash Carried Forward	-	366,000	-
8	Rsv-Compensated Absences	-	200,000	-
9	Rsv-Landfill/Closure Requirements	-	8,040,762	8,916,321
11	Rsv-Future Capital Outlay	-	2,000,000	3,373,992
12	Rsv-Landfill/Long Term Care	-	2,000,000	3,119,042
13	Rsv-Landfill/Deep Well Closure	-	233,000	239,990
14	Rsv-Salary Adjustment	-	102,449	-
16	Rsv-Debt Service	-	2,822,195	927,532
	TOTAL EXPENSES	**$ 13,001**	**$ 17,438,649**	**$ 19,199,243**
	NET DEPARTMENT EXPENSE/(REVENUE)	**$ 13,001**	**$ 17,438,649**	**$ 19,199,243**

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

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

CHARLOTTE COUNTY

UTILITY SYSTEM - CCU OPERATING FUND

Summary by Department Totals

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

UTILITY SYSTEM - CCU OPERATING FUND
Fund Summary By Line Item

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

UTILITY SYSTEM - CCU OPERATING FUND
Fund Summary By Line Item

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

UTILITY SYSTEM - CCU OPERATING FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

UTILITY SYSTEM CONNECTION FEE FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

UTILITY SYSTEM SINKING FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

UTILITY SYSTEM CONSTRUCTION FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

SELF INSURANCE FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

HEALTH INSURANCE TRUST FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY

VEHICLE MAINTENANCE FUND
Fund Summary By Line Item

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

VEHICLE MAINTENANCE FUND
Fund Summary By Line Item

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

CHARLOTTE COUNTY FLORIDA

1921