Charlotte County

Adopted Line Item Budget

FY2010/2011

CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2010/2011

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CHARLOTTE COUNTY BCC

FUND WIDE

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Ad Valorem Taxes	78,605,473	68,571,148	63,921,146
Franchise Fees-FPL	2,832,623	4,192,503	2,800,000
Fed Grant-Econ Environ	57,871	-	-
State Grant-Econ Environment	9,872	-	-
State Revenue Sharing	3,675,534	3,072,612	3,300,000
SSRev Ins Agents Cnty License	45,158	32,000	32,000
SSRev Alcoholic Bevrg Licenses	60,954	77,000	77,000
SSRev Locl Govt 1/2-Cent Sales	9,094,561	8,528,593	9,300,000
Interest Earnings-Investments	384,570	450,000	400,000
Interest Earnings-L.G.S.F.T.F.	27,414	-	-
Interest Earnings-Int on Checking	52,516	20,000	20,000
Net Incr/Decr Fair Mkt Value-Investments	(22,382)	-	-
Interest-Tax Coll	33,396	100,000	40,000
Surplus Furn, Fix & Equip	1,038	-	-
Misc Rev	113,554	-	-
Misc Rev-Sales Tax	360	-	-
Misc Rev-Refund Prior Year Exp	405	-	-
Cash Over/Short	72	-	-
Tax Deed-FS 197.291(2)	431,750	1,000,000	420,000
Reimburs-Central Srvs-General Fund	4,425,683	4,288,272	4,288,272
Reimburs-Central Srvs-Other Funds	9,444,319	9,135,332	9,135,332
Interfund Trf-Tourist Development	59,638	-	-
Interfund Trf-Charlotte Public Safety	86,475	-	-
Interfund Trf-Stump Pass Beach Renourish	425,000	-	-
Interfund Trf-Stadium Imp Debt Srv	6,164,226	5,906,484	5,700,000
Interfund Trf-Capital Projects	11,509,241	-	18,775
Trnsfr In-EXS Fee/Prop Appr	181,606	-	-
Trnsfr In-EXS Fee/Tax Collect	2,798,359	-	-
Projected Beginning Balance	-	40,000,000	47,739,919
Less 5% New Rev-FS 129.01(2)b	-	(5,085,149)	(4,489,755)
TOTAL REVENUES	**130,499,284**	**140,288,795**	**142,702,689**
NET DEPARTMENT EXPENSE / (REVENUE)	**(130,499,284)**	**(140,288,795)**	**(142,702,689)**

CHARLOTTE COUNTY BCC

COMMISSION OFFICE

General Fund - 0001 Commission Office - 110101	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Executive Salaries	305,070	305,110	306,150
Regular Salaries & Wages	157,301	153,824	153,824
FICA Taxes	34,010	33,756	33,786
Retirement Contributions	65,420	65,350	69,226
Life & Health Insurance	77,724	92,100	100,585
Travel & Per Diem	7,000	9,000	9,000
Per Diem-Class C Meal	46	100	100
Postage	-	700	700
Telephone	4,710	4,000	4,000
Postage	683	-	-
Rentals & Leases-Equip	3,579	4,000	4,000
Insurance & Bonds-Gen Liab	1,071	600	600
Self-insurance Costs	26,848	108,768	27,054
R/M-Equip	-	500	500
Office Supplies	2,990	5,000	5,000
Operating Supplies-Gen	807	750	750
Books/Pubs/Subs	152	-	-
Educational Expenses	1,613	-	-
TOTAL EXPENDITURES	**689,026**	**783,558**	**715,275**
NET DEPARTMENT EXPENSE / (REVENUE)	**689,026**	**783,558**	**715,275**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-GEN GOVT

General Fund - 0001 BCC Cnt Function-Gen Govt - 110201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	12,358	-	-
State Grant-Econ Environment	363	-	-
Donations	2,500	-	-
TOTAL REVENUES	**15,221**	**-**	**-**
EXPENDITURES			
Professional Srvs-Gen	9,777	135,000	135,000
Other Professional Srvs	75,012	165,000	165,000
Auditing Srvs	341,400	409,800	409,800
Other Contractual Srvs	16,058	26,500	26,500
Lawn Maint	3,864	-	-
Personal Srvs-InterDept	5,919	-	-
Postage	3	-	-
Postage-MSBU Notices	-	1,000	1,000
Self-insurance Costs	-	-	595
R/M-Bldgs-Gen	122,306	-	-
Maint-Computer Software	1,094	-	-
Other Current Chrgs and Oblig	230,394	384,121	384,121
Tax Collector	19,460	20,000	20,000
Credit Card Fees	18,409	25,000	25,000
Trim Bill Notices	102,934	100,000	100,000
Dues & Memberships	69,753	83,528	83,528
Buildings-Const and/or Imprv	139,356	-	-
Interest Pymts	1,781	15,000	-
G&A-Juvenile Justice	634,582	800,000	800,000
Interfund Trf-Landfill	-	130,000	-
TOTAL EXPENDITURES	**1,792,101**	**2,294,949**	**2,150,544**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,776,880**	**2,294,949**	**2,150,544**

CHARLOTTE COUNTY BCC

COUNTY ADMINISTRATOR

General Fund - 0001 County Administrator - 120401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	-	-	-
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	393,197	462,938	462,938
FICA Taxes	26,324	34,390	34,390
Retirement Contributions	63,330	70,834	70,834
Life & Health Insurance	42,510	63,463	63,463
Travel & Per Diem	4,014	14,000	14,000
Per Diem-Class C Meal	-	150	150
Postage	-	1,000	1,000
Telephone	965	4,000	4,000
Postage	309	-	-
Rentals & Leases-Equip	9,214	14,450	14,450
Self-insurance Costs	15,842	16,910	15,877
Promo Activities-Gen	-	500	500
Other Current Chrgs and Oblig	10,001	7,800	7,800
Incentives	200	-	-
Office Supplies	3,502	7,600	7,600
Equipment-Under $1000 Each	344	-	-
Operating Supplies-Gen	(4)	-	-
Gas/Oil/Lubricants	133	830	830
Miscellaneous Supplies	105	200	200
Computer Software	-	600	600
Books/Pubs/Subs	943	600	600
Dues & Memberships	4,378	6,000	6,000
Educational Expenses	-	250	250
TOTAL EXPENDITURES	**575,308**	**706,515**	**705,482**
NET DEPARTMENT EXPENSE / (REVENUE)	**575,308**	**706,515**	**705,482**

CHARLOTTE COUNTY BCC

COMMUNICATIONS & MARKETING

General Fund - 0001 Communications & Marketing - 120405	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	1,164	-	-
State Grant-Econ Environment	169	-	-
Misc Rev	4,944	-	-
TOTAL REVENUES	**6,277**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	486,908	229,060	165,401
Overtime Pay	111	-	-
FICA Taxes	35,969	16,869	16,869
Retirement Contributions	38,324	22,563	22,563
Life & Health Insurance	81,524	56,464	56,464
Temporary Srvs	-	-	33,363
Travel & Per Diem	1,012	1,200	1,200
Postage	-	250	250
Telephone	1,352	1,400	1,400
Postage	618	-	-
Rentals & Leases-Equip	10,255	15,000	-
Self-insurance Costs	15,788	12,390	17,322
Printing & Binding	3,239	2,000	2,000
Promo Activities-Gen	2,212	38,000	4,500
Other Current Chrgs and Oblig	18,142	21,700	21,700
Office Supplies	2,113	9,000	6,000
Equipment-Under $1000 Each	246	1,000	1,000
Miscellaneous Supplies	324	-	-
Tools & Small Implements	31	1,000	200
Books/Pubs/Subs	619	400	400
Dues & Memberships	889	470	470
Educational Expenses	-	1,300	1,300
Equipment-Over $1,000/Under $5,000 Each	18,583	-	-
Equipment	3,143	14,500	-
TOTAL EXPENDITURES	**721,405**	**444,566**	**352,402**
NET DEPARTMENT EXPENSE / (REVENUE)	**715,128**	**444,566**	**352,402**

CHARLOTTE COUNTY BCC

CHARTER REVIEW COMMISSION

General Fund - 0001 Charter Review Commission - 120407 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Salaries/Wages-Temporary	-	9,704	-
Legal Srvs	-	21,000	-
Postage	-	55	-
Rentals & Leases-Land/Bldg	-	664	-
Advertising-Legal	-	2,788	-
Office Supplies	-	140	-
TOTAL EXPENDITURES	**-**	**34,351**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**34,351**	**-**

CHARLOTTE COUNTY BCC

COUNTY ATTORNEY

General Fund - 0001 County Attorney - 120601	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	7,901	15,400	15,400
Reimb-Attorney's Office	13,829	-	-
TOTAL REVENUES	**21,731**	**15,400**	**15,400**
EXPENDITURES			
Regular Salaries & Wages	1,014,066	989,132	907,132
FICA Taxes	73,769	72,891	72,891
Retirement Contributions	125,712	118,961	118,961
Life & Health Insurance	119,895	147,088	147,088
Professional Srvs-Gen	30,630	3,000	3,000
Legal Srvs-Phosphate	19,298	-	-
Legal Srvs	35,680	50,000	50,000
Codify Ordinances	11,373	11,000	11,000
Other Contractual Srvs	11,874	9,000	9,000
Travel & Per Diem	1,993	4,637	4,637
Per Diem-Class C Meal	46	120	120
Postage	-	1,530	1,530
Telephone	385	1,000	1,000
Postage	1,659	-	-
Rentals & Leases-Equip	9,647	8,820	5,626
Self-insurance Costs	23,286	26,792	119,192
R/M-Other	588	1,200	1,200
Other Current Chrgs and Oblig	8,126	7,248	7,248
Advertising-Legal	7,776	10,000	10,000
Office Supplies	4,556	7,500	7,500
Computer Software	-	700	700
Books/Pubs/Subs	19,760	27,905	22,183
Dues & Memberships	3,395	2,995	2,995
Educational Expenses	145	250	250
Educational Expenses	38	-	-
TOTAL EXPENDITURES	**1,523,697**	**1,501,769**	**1,503,253**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,501,967**	**1,486,369**	**1,487,853**

CHARLOTTE COUNTY BCC

BUDGET OFFICE

General Fund - 0001 Budget Office - 120801	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	1,778	-	-
State Grant-Econ Environment	101	-	-
TOTAL REVENUES	**1,879**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	529,156	-	-
Salaries/Wages-Seasonal	116,013	-	-
Overtime Pay	1,230	-	-
FICA Taxes	47,116	-	-
Retirement Contributions	61,992	-	-
Life & Health Insurance	88,330	-	-
Travel & Per Diem	690	-	-
Per Diem-Class C Meal	46	-	-
Telephone	1,262	-	-
Postage	470	-	-
Rentals & Leases-Equip	10,363	-	-
Self-insurance Costs	11,834	-	-
R/M-Vehicles	1,852	-	-
Other Current Chrgs and Oblig	15,263	-	-
Advertising-Legal	245	-	-
Office Supplies	6,807	-	-
Gas/Oil/Lubricants	1,128	-	-
Books/Pubs/Subs	60	-	-
Dues & Memberships	350	-	-
Equipment	22,351	-	-
TOTAL EXPENDITURES	**916,559**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**914,679**	**-**	**-**

CHARLOTTE COUNTY BCC

FISCAL SERVICES DIVISION

General Fund - 0001 Fiscal Services Division - 120805	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Public Safety	-	1,550	-
TOTAL REVENUES	**-**	**1,550**	**-**
EXPENDITURES			
Regular Salaries & Wages	66,291	1,595,187	1,788,706
Overtime Pay	178	2,000	2,000
FICA Taxes	4,858	117,182	134,847
Retirement Contributions	6,493	155,847	179,377
Life & Health Insurance	-	337,958	334,465
Travel & Per Diem	-	4,633	5,472
Per Diem-Class C Meal	-	100	-
Telephone	-	2,769	3,950
Postage	-	820	780
Rentals & Leases-Equip	-	13,101	21,916
Self-insurance Costs	-	30,125	32,261
R/M-Equip	-	500	500
R/M-Vehicles	-	2,000	-
Maint-Computer Software	-	450	-
Other Current Chrgs and Oblig	-	15,000	13,000
Advertising-Legal	-	500	500
Office Supplies	-	21,132	20,650
Operating Supplies-Gen	-	500	500
Gas/Oil/Lubricants	-	315	-
Books/Pubs/Subs	-	435	405
Dues & Memberships	-	470	520
Educational Expenses	-	-	4,790
Educational Expenses	-	5,195	-
TOTAL EXPENDITURES	**77,820**	**2,306,219**	**2,544,639**
NET DEPARTMENT EXPENSE / (REVENUE)	**77,820**	**2,304,669**	**2,544,639**

CHARLOTTE COUNTY BCC

EMPLOYEE RELATIONS

General Fund - 0001 Employee Relations - 121001	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev-Refund Prior Year Exp	2,361	-	-
TOTAL REVENUES	**2,361**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	466,728	316,645	417,849
FICA Taxes	33,252	23,774	37,172
Retirement Contributions	39,892	31,404	49,288
Life & Health Insurance	43,020	42,334	61,999
Life & Health Insurance - ESIP	581	-	-
Professional Srvs-Gen	22,529	15,000	15,000
Criminal Investigation	5,570	15,000	15,000
Mediation & Arbitration	-	2,000	4,000
Other Contractual Srvs	-	-	20,000
Travel & Per Diem	2,870	1,500	2,500
Per Diem-Class C Meal	-	47	47
Postage	-	1,545	1,720
Telephone	639	1,146	1,646
Reimb - Information Technology	-	-	40,000
Postage	1,428	-	-
Rentals & Leases-Equip	7,272	8,000	8,000
Self-insurance Costs	12,555	16,050	22,910
R/M-Bldgs-Gen	-	3	153
Printing & Binding	-	2,000	2,100
Promo Activities-Gen	2,075	2,200	2,200
Other Current Chrgs and Oblig	915	-	-
Advertising-Legal	-	572	572
Incentives	100	-	-
Office Supplies	2,517	5,760	4,760
Equipment-Under $1000 Each	-	800	800
Miscellaneous Supplies	191	1,000	1,000
Training Supplies	-	-	10,000
Books/Pubs/Subs	236	2,578	7,928
Dues & Memberships	1,708	1,773	2,280
Educational Expenses	1,587	13,125	25,275
Training Supplies	292	-	-
Educational Expenses	11,710	-	-
TOTAL EXPENDITURES	**657,666**	**504,256**	**754,199**
NET DEPARTMENT EXPENSE / (REVENUE)	**655,305**	**504,256**	**754,199**

CHARLOTTE COUNTY BCC

TRAINING

General Fund - 0001 Training - 121003	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	1,910	-	-
Misc Rev-Refund Prior Year Exp	6,875	-	-
TOTAL REVENUES	**8,785**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	196,181	181,960	-
Overtime Pay	336	-	-
FICA Taxes	13,869	13,398	-
Retirement Contributions	18,466	17,884	-
Life & Health Insurance	16,368	19,665	-
Life & Health Insurance - ESIP	253	-	-
Other Contractual Srvs	19,643	20,000	-
Travel & Per Diem	783	1,000	-
Postage	-	175	-
Telephone	-	500	-
Reimb - Information Technology	326	-	-
Postage	42	-	-
Self-insurance Costs	3,454	4,843	-
R/M-Bldgs-Gen	507	150	-
Printing & Binding	210	100	-
Office Supplies	1,381	1,000	-
Equipment-Under $1000 Each	220	-	-
Miscellaneous Supplies	7	-	-
Training Supplies	471	10,000	-
Books/Pubs/Subs	9,453	45,350	-
Dues & Memberships	310	505	-
Educational Expenses	-	600	-
Training Supplies	5,849	-	-
Educational Expenses	882	-	-
TOTAL EXPENDITURES	**289,011**	**317,130**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**280,226**	**317,130**	**-**

CHARLOTTE COUNTY BCC

PURCHASING

General Fund - 0001 Purchasing - 121201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	31,818	-	50,000
TOTAL REVENUES	**31,818**	**-**	**50,000**
EXPENDITURES			
Regular Salaries & Wages	566,165	578,466	538,764
FICA Taxes	41,222	42,178	42,178
Retirement Contributions	53,348	56,882	56,882
Life & Health Insurance	114,077	147,010	147,010
Postage	-	1,800	1,800
Reimb - Information Technology	230	1,700	1,700
Postage	836	-	-
Rentals & Leases-Equip	3,476	4,750	4,750
Self-insurance Costs	14,419	11,762	13,318
R/M-Equip	415	500	500
R/M-Vehicles	237	1,400	-
Maint-Computer Software	659	-	-
Other Current Chrgs and Oblig	314	250	250
Advertising-Legal	429	-	-
Office Supplies	3,827	4,000	4,000
Gas/Oil/Lubricants	174	1,400	-
Dues & Memberships	285	330	330
Educational Expenses	250	-	-
TOTAL EXPENDITURES	**800,363**	**852,428**	**811,482**
NET DEPARTMENT EXPENSE / (REVENUE)	**768,545**	**852,428**	**761,482**

CHARLOTTE COUNTY BCC

GEOGRAPHIC INFORMATION SYSTEM

General Fund - 0001 Geographic Information System - 141801	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Othr Fees for Srvs	30,000	-	-
TOTAL REVENUES	**30,000**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	393,572	361,403	-
Overtime Pay	-	3,500	-
FICA Taxes	28,650	26,279	-
Retirement Contributions	38,208	35,599	-
Life & Health Insurance	70,486	69,738	-
Life & Health Insurance - ESIP	1,167	-	-
Other Contractual Srvs	20,100	-	-
Travel & Per Diem	249	14,152	-
Postage	-	650	-
Telephone	1,975	3,000	-
Reimb - Information Technology	-	19,900	-
Postage	450	-	-
Rentals & Leases-Equip	1,302	4,000	-
Self-insurance Costs	2,122	4,359	-
R/M-Bldgs-Gen	-	2,000	-
R/M-Equip	101	2,200	-
R/M-Vehicles	151	1,800	-
Maint-Computer Software	82,241	105,700	-
Office Supplies	2,696	1,000	-
GAs/Oil/Lubricants	280	1,500	-
Miscellaneous Supplies	35	50	-
Books/Pubs/Subs	-	700	-
Dues & Memberships	574	500	-
Educational Expenses	-	7,000	-
Educational Expenses	3,193	-	-
Equipment-Over $1,000/Under $5,000 Each	5,525	-	-
TOTAL EXPENDITURES	**653,076**	**665,030**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**623,076**	**665,030**	**-**

CHARLOTTE COUNTY BCC

GIS-MSBU SECTION

General Fund - 0001 GIS-MSBU Section - 141803	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	1,000	-	-
Reimburs-Central Srvs	159,058	-	-
TOTAL REVENUES	**160,058**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	106,249	-	-
FICA Taxes	7,399	-	-
Retirement Contributions	10,414	-	-
Life & Health Insurance	32,564	-	-
Postage	5	-	-
Rentals & Leases-Equip	1,302	-	-
Self-insurance Costs	1,125	-	-
TOTAL EXPENDITURES	**159,058**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,000)**	**-**	**-**

CHARLOTTE COUNTY BCC

INFORMATION TECHNOLOGY-OPERATIONS

General Fund - 0001 Information Technology-Operations - 141805	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	3,448	-	-
State Grant-Econ Environment	485	-	-
Misc Rev-Refund Prior Year Exp	25,325	-	-
Reimburs - Information Technology	211,301	301,186	301,186
TOTAL REVENUES	**240,559**	**301,186**	**301,186**
EXPENDITURES			
Regular Salaries & Wages	1,070,103	768,253	1,352,006
Overtime Pay	31,336	40,000	43,500
FICA Taxes	81,228	56,844	101,323
Retirement Contributions	106,494	73,414	135,342
Life & Health Insurance	165,365	150,414	294,417
Life & Health Insurance - ESIP	2,334	-	-
Other Contractual Srvs	31,897	80,100	117,800
Travel & Per Diem	1,789	13,870	30,772
Postage	-	600	-
Telephone	9,501	15,000	28,640
Postage	-	-	1,250
Rentals & Leases-Equip	8,004	8,000	9,000
Self-insurance Costs	23,738	16,978	29,661
R/M-Bldgs-Gen	-	-	1,000
R/M-Equip	7,790	17,400	-
R/M-Computers	35,211	68,900	-
R/M-Vehicles	179	3,000	3,000
Maint-Computer Software	703,048	703,596	-
Office Supplies	3,192	4,800	4,200
Equipment-Under $1000 Each	33,496	25,851	37,000
Operating Supplies-Gen	9,739	15,000	7,500
Gas/Oil/Lubricants	715	2,000	3,500
Miscellaneous Supplies	174	50	100
Computer Software	10,704	27,188	11,000
Books/Pubs/Subs	-	2,100	7,900
Dues & Memberships	545	500	1,500
Educational Expenses	-	21,000	31,935
Educational Expenses	35,673	-	-
Equipment-Over $1,000/Under $5,000 Each	7,188	13,774	25,000
Equipment	-	5,200	-
TOTAL EXPENDITURES	**2,379,442**	**2,133,832**	**2,277,346**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,138,884**	**1,832,646**	**1,976,160**

CHARLOTTE COUNTY BCC

INFORMATION TECHNOLOGY-MAINTENANCE

General Fund - 0001 Information Technology-Maintenance - 141806	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Telephone	-	-	249,170
R/M-Equip	-	-	216,700
R/M-Computers	-	-	64,600
Maint-Computer Software	-	-	983,887
TOTAL EXPENDITURES	-	-	**1,514,357**
NET DEPARTMENT EXPENSE / (REVENUE)	-	-	**1,514,357**

CHARLOTTE COUNTY BCC

TELECOM OPERATIONS

General Fund - 0001 Telecom Operations - 141807	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	238,570	211,458	-
FICA Taxes	17,205	15,200	-
Retirement Contributions	23,038	20,829	-
Life & Health Insurance	39,271	48,765	-
Life & Health Insurance - ESIP	1,167	-	-
Other Contractual Srvs	5,479	-	-
Travel & Per Diem	-	2,750	-
Telephone	224,788	259,810	-
Rentals & Leases-Land/Bldg	83	-	-
Rentals & Leases-Equip	1,409	2,400	-
Self-insurance Costs	1,153	1,257	-
R/M-Equip	159,289	91,000	-
R/M-Computers	2,229	4,000	-
R/M-Vehicles	128	-	-
Maint-Computer Software	5,828	1,000	-
Office Supplies	94	400	-
Equipment-Under $1000 Each	7,074	3,000	-
Gas/Oil/Lubricants	835	1,800	-
Books/Pubs/Subs	-	600	-
Dues & Memberships	-	500	-
Educational Expenses	-	3,935	-
Equipment-Over $1,000/Under $5,000 Each	13,237	15,000	-
Equipment	145,414	-	-
TOTAL EXPENDITURES	**886,289**	**683,704**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**886,289**	**683,704**	**-**

CHARLOTTE COUNTY BCC

SECURITY

General Fund - 0001 Security - 191101	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	182,858	192,780	186,584
Overtime Pay	12,976	9,775	11,730
FICA Taxes	14,480	15,032	14,153
Retirement Contributions	18,638	19,494	18,142
Life & Health Insurance	32,836	41,019	59,918
Security	634	7,400	12,514
Telephone	360	360	360
Self-insurance Costs	4,679	4,060	4,789
Office Supplies	133	103	103
Clothing & Uniforms	1,724	2,485	1,400
Gas/Oil/Lubricants	-	100	100
Miscellaneous Supplies	-	180	-
Training Supplies	3,145	-	-
TOTAL EXPENDITURES	**272,463**	**292,788**	**309,793**
NET DEPARTMENT EXPENSE / (REVENUE)	**272,463**	**292,788**	**309,793**

CHARLOTTE COUNTY BCC
FACILITIES MANAGEMENT

General Fund - 0001 Facilities Management - 191401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	547	-	-
State Grant-Econ Environment	106	-	-
Rentals/Lease-Property	5,855	6,000	6,000
Misc Rev-Refund Prior Year Exp	8,485	-	-
Reimburs-Personal Srvs-Fac Mgmnt	153,328	180,000	180,000
TOTAL REVENUES	**168,320**	**186,000**	**186,000**
EXPENDITURES			
Regular Salaries & Wages	1,147,515	987,002	1,161,834
Salaries/Wages-Part time	-	-	17,900
Overtime Pay	23,793	29,497	19,343
FICA Taxes	85,001	74,216	90,282
Retirement Contributions	113,095	99,697	119,491
Life & Health Insurance	237,933	254,508	282,501
Janitorial	1,276	7,252	2,217
Pest Control	377	701	700
Security	-	852	-
Central/Indirect Srvs	27,341	-	-
Postage	-	329	329
Telephone	20,232	25,409	25,409
Reimb - Information Technology	-	2,500	131,070
Postage	39	-	-
Utility Srv-Electricity	11,895	12,000	12,000
Utility Srv-Solid Waste	2,369	3,000	2,000
Rentals & Leases-Land/Bldg	42,840	52,950	-
Rentals & Leases-Equip	7,707	7,325	6,083
Self-insurance Costs	303,076	277,946	197,338
R/M-Bldgs-Gen	36,753	120,000	120,000
R/M-Bldgs-Air Conditioning	28,345	69,500	69,500
R/M-Bldgs-Fire/Smoke Alarms	-	443	300
R/M-Equip	931	1,953	2,450
R/M-Radio Comm	280	1,218	318
R/M-Vehicles	15,969	58,501	28,501
Printing & Binding	21	1,154	1,154
Fees-Landfill	54	361	200
Incentives-Wellness Awards	53	-	-
Office Supplies	4,877	4,946	4,012
Equipment-Under $1000 Each	4,055	6,557	1,470
Operating Supplies-Gen	18	-	-
Clothing & Uniforms	3,397	6,058	2,759
Gas/Oil/Lubricants	23,919	52,164	18,662
Janitorial Supplies	443	530	530
Landscaping Supplies	-	1,667	-
Miscellaneous Supplies	747	684	-
Tools & Small Implements	2,157	738	2,193
Books/Pubs/Subs	364	-	-
Dues & Memberships	525	-	-
Educational Expenses	85	-	-

CHARLOTTE COUNTY BCC

FACILITIES MANAGEMENT

Equipment-Over $1,000/Under $5,000 Each	2,730	-	-
TOTAL EXPENDITURES	**2,150,211**	**2,161,658**	**2,320,546**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,981,891**	**1,975,658**	**2,134,546**

CHARLOTTE COUNTY BCC

COUNTY ADMIN BLDG-MURDOCK

General Fund - 0001 County Admin Bldg-Murdock - 191403	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	109	-	-
State Grant-Econ Environment	17	-	-
Misc Rev-Refund Prior Year Exp	603	-	-
TOTAL REVENUES	**728**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	179,971	176,904	142,230
Overtime Pay	933	2,712	2,712
FICA Taxes	13,706	13,607	11,199
Retirement Contributions	17,631	17,696	14,548
Life & Health Insurance	35,150	42,259	34,652
Janitorial	55,758	55,758	31,685
Lawn Maint	24,477	22,505	22,505
Mail Delivery	34,899	46,205	36,000
Pest Control	1,499	2,840	2,840
Security	372	309	309
Smoke Alarm	1,176	1,152	1,004
Central/Indirect Srvs	1,781	-	-
Travel & Per Diem	15	200	150
Telephone	1,080	2,891	2,891
Utility Srv-Electricity	258,217	263,000	263,000
Utility Srv-Solid Waste	11,126	9,501	7,500
Utility Srv-Water/Sewer	26,373	27,091	27,091
Rentals & Leases-Equip	372	2,575	1,582
Self-insurance Costs	3,528	11,829	8,982
R/M-Bldgs-Gen	88,558	114,619	104,619
R/M-Bldgs-Air Conditioning	50,549	96,644	91,967
R/M-Bldgs-Elevators	9,379	18,036	11,154
R/M-Bldgs-Fire/Smoke Alarms	1,979	21,446	2,060
R/M-Equip	16,919	16,246	13,820
R/M-Radio Comm	-	1,200	300
R/M-Telephone Sys	-	2,891	1,891
R/M-Vehicles	1,367	2,100	2,100
Fees-Landfill	-	1,061	222
Office Supplies	49	886	886
Equipment-Under $1000 Each	998	925	925
Clothing & Uniforms	865	1,468	1,128
Fuel Oil-Heating	-	3,000	3,000
Gas/Oil/Lubricants	1	995	995
Janitorial Supplies	12,398	16,974	12,731
Landscaping Supplies	94	-	-
Medical Supplies	294	200	200
Propane	809	2,954	2,954
Tools & Small Implements	546	540	466
TOTAL EXPENDITURES	**852,870**	**1,001,219**	**862,298**
NET DEPARTMENT EXPENSE / (REVENUE)	**852,141**	**1,001,219**	**862,298**

CHARLOTTE COUNTY BCC

COURTHOUSE

General Fund - 0001 Courthouse - 191405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Janitorial	11,777	11,777	11,441
Lawn Maint	3,081	1,364	1,364
Pest Control	1,523	494	1,575
Smoke Alarm	-	899	168
Central/Indirect Srvs	-	62,525	62,525
Telephone	1,073	412	412
Utility Srv-Electricity	44,422	35,000	35,000
Utility Srv-Solid Waste	1,165	3,183	3,183
Utility Srv-Water/Sewer	4,405	12,000	12,000
Rentals & Leases-Equip	-	700	700
Self-insurance Costs	111,905	79,682	79,717
R/M-Bldgs-Gen	8,800	29,195	18,000
R/M-Bldgs-Air Conditioning	10,843	37,375	25,746
R/M-Bldgs-Elevators	5,125	5,400	5,400
R/M-Bldgs-Fire/Smoke Alarms	1,964	3,200	1,075
R/M-Equip	1,395	10,422	10,422
Gas/Oil/Lubricants	-	-	1,500
Janitorial Supplies	1,357	2,000	1,500
Landscaping Supplies	-	200	-
Medical Supplies	-	-	80
Tools & Small Implements	-	105	140
TOTAL EXPENDITURES	**208,834**	**295,933**	**271,948**
NET DEPARTMENT EXPENSE / (REVENUE)	**208,834**	**295,933**	**271,948**

CHARLOTTE COUNTY BCC

SOUTH COUNTY ANNEX

General Fund - 0001 South County Annex - 191406	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	51	-	-
Salaries/Wages-Part time	23,099	22,568	22,568
Overtime Pay	128	-	-
FICA Taxes	1,781	1,727	1,727
Retirement Contributions	2,293	2,223	2,223
Janitorial	15,217	15,739	4,440
Lawn Maint	4,473	3,579	3,579
Pest Control	160	482	525
Smoke Alarm	336	324	168
Telephone	-	30	30
Utility Srv-Electricity	43,486	43,000	43,000
Utility Srv-Solid Waste	1,080	1,103	1,103
Utility Srv-Water/Sewer	1,982	4,976	4,976
Self-insurance Costs	5,476	2,950	3,470
R/M-Bldgs-Gen	14,240	1,500	8,000
R/M-Bldgs-Air Conditioning	2,889	18,408	18,408
R/M-Bldgs-Fire/Smoke Alarms	1,323	2,987	970
R/M-Equip	-	2,060	2,060
Office Supplies	-	106	106
Equipment-Under $1000 Each	-	300	300
Clothing & Uniforms	220	618	300
Janitorial Supplies	2,153	2,045	1,500
Propane	13,109	12,000	12,000
Tools & Small Implements	65	175	75
TOTAL EXPENDITURES	**133,558**	**138,900**	**131,528**
NET DEPARTMENT EXPENSE / (REVENUE)	**133,558**	**138,900**	**131,528**

CHARLOTTE COUNTY BCC

ENGLEWOOD ANNEX

General Fund - 0001 Englewood Annex - 191407	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Salaries/Wages-Part time	18,323	17,680	17,680
FICA Taxes	1,402	1,353	1,353
Retirement Contributions	1,805	1,742	1,742
Lawn Maint	6,678	6,034	6,034
Pest Control	510	500	500
Travel & Per Diem	-	100	100
Telephone	180	144	144
Utility Srv-Electricity	18,907	22,000	22,000
Utility Srv-Solid Waste	2,499	4,326	2,826
Utility Srv-Water/Sewer	2,282	4,000	4,000
Rentals & Leases-Equip	-	206	206
Self-insurance Costs	293	3,062	662
R/M-Bldgs-Gen	18,565	17,900	17,900
R/M-Bldgs-Air Conditioning	37,344	14,208	14,208
R/M-Bldgs-Fire/Smoke Alarms	19	1,294	370
R/M-Equip	240	4,416	4,416
R/M-Radio Comm	-	136	136
Equipment-Under $1000 Each	-	575	575
Operating Supplies-Gen	48	-	-
Clothing & Uniforms	286	634	300
Janitorial Supplies	658	1,093	1,093
Medical Supplies	210	90	90
Propane	302	473	473
Tools & Small Implements	86	290	145
Equipment-Over $1,000/Under $5,000 Each	995	-	1,950
TOTAL EXPENDITURES	**111,632**	**102,256**	**98,903**
NET DEPARTMENT EXPENSE / (REVENUE)	**111,632**	**102,256**	**98,903**

CHARLOTTE COUNTY BCC

JUSTICE CENTER

General Fund - 0001 Justice Center - 191409	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Traffic-Court Imp-Criminal	-	5,000	-
Traffic-Court Imp-Civil	-	220,000	-
Traffic Cases-Court Facilities	263,086	-	350,000
Misc Rev	4,757	-	-
TOTAL REVENUES	**267,843**	**225,000**	**350,000**
EXPENDITURES			
Regular Salaries & Wages	132,401	129,644	127,034
Overtime Pay	1,728	6,200	4,400
FICA Taxes	9,713	9,806	9,510
Retirement Contributions	12,859	19,354	12,709
Life & Health Insurance	25,703	31,154	31,154
Janitorial	74,294	74,294	31,242
Lawn Maint	12,997	9,970	9,970
Pest Control	1,203	3,234	1,350
Security	87,836	95,211	66,105
Smoke Alarm	336	385	268
Central/Indirect Srvs	16,583	-	-
Travel & Per Diem	198	402	402
Telephone	12,517	17,115	17,115
Reimb - Information Technology	911	-	-
Utility Srv-Electricity	263,003	280,000	280,000
Utility Srv-Solid Waste	8,587	8,912	7,412
Utility Srv-Water/Sewer	23,228	28,038	28,038
Rentals & Leases-Equip	-	515	515
Self-insurance Costs	407,576	289,396	301,111
R/M-Bldgs-Gen	42,845	171,000	171,000
R/M-Bldgs-Air Conditioning	59,708	39,299	41,766
R/M-Bldgs-Elevators	19,279	30,272	14,174
R/M-Bldgs-Fire/Smoke Alarms	6,819	16,979	4,380
R/M-Equip	15,810	16,663	7,525
R/M-Telephone Sys	-	3,805	2,805
Office Supplies	885	743	450
Equipment-Under $1000 Each	1,388	1,800	1,000
Clothing & Uniforms	463	1,533	1,200
Gas/Oil/Lubricants	74	795	1,795
Janitorial Supplies	8,549	12,360	9,536
Tools & Small Implements	298	191	175
Equipment-Over $1,000/Under $5,000 Each	1,300	-	-
TOTAL EXPENDITURES	**1,249,089**	**1,299,070**	**1,184,141**
NET DEPARTMENT EXPENSE / (REVENUE)	**981,246**	**1,074,070**	**834,141**

CHARLOTTE COUNTY BCC

AIRPORT ROAD ANNEX

General Fund - 0001 Airport Road Annex - 191411	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	676	-	-
State Grant-Econ Environment	34	-	-
TOTAL REVENUES	**710**	**-**	**-**
EXPENDITURES			
Pest Control	194	1,070	525
Utility Srv-Electricity	7,880	8,500	8,500
Utility Srv-Water/Sewer	4,168	4,500	4,500
R/M-Bldgs-Gen	10,892	10,000	10,000
R/M-Bldgs-Air Conditioning	45	11,886	11,886
R/M-Bldgs-Fire/Smoke Alarms	-	2,200	150
R/M-Equip	781	6,559	6,559
Gas/Oil/Lubricants	-	700	700
Buildings-Const and/or Imprv	13,884	-	-
TOTAL EXPENDITURES	**37,844**	**45,415**	**42,820**
NET DEPARTMENT EXPENSE / (REVENUE)	**37,134**	**45,415**	**42,820**

CHARLOTTE COUNTY BCC

FACILITIES MGMT-CHARLEY

General Fund - 0001 Facilities Mgmt-Charley - 191491	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	826,392	-	-
State Grant-Econ Environment	14,398	-	-
TOTAL REVENUES	**840,790**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	11,215	-	-
FICA Taxes	852	-	-
Retirement Contributions	1,105	-	-
Life & Health Insurance	1,019	-	-
Other Professional Srvs	4,788	-	-
Central/Indirect Srvs	-	17,498	-
Reimb - Information Technology	381	-	-
Self-insurance Costs	1,029	-	-
FEMA Reimbursement - Project Closeout	-	-	-
Equipment-Under $1000 Each	152	-	-
Buildings-Const and/or Imprv	1,010,874	-	-
TOTAL EXPENDITURES	**1,031,413**	**17,498**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**190,623**	**17,498**	**-**

CHARLOTTE COUNTY BCC

PROJECT MANAGEMENT

General Fund - 0001 Project Management - 191601	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	375,895	97,144	141,302
Overtime Pay	244	-	-
FICA Taxes	27,894	7,420	10,810
Retirement Contributions	35,223	9,314	13,682
Life & Health Insurance	36,295	4,385	7,760
Travel & Per Diem	86	-	-
Postage	-	1,250	-
Telephone	662	848	848
Rentals & Leases-Equip	-	7,072	-
Self-insurance Costs	29,255	83,076	19,697
R/M-Bldgs-Gen	827	-	-
R/M-Equip	-	865	865
R/M-Vehicles	1,962	2,600	2,600
Printing & Binding	-	500	500
Office Supplies	1,288	2,375	1,175
Clothing & Uniforms	100	300	300
Gas/Oil/Lubricants	2,111	4,184	4,184
Tools & Small Implements	-	800	-
Dues & Memberships	621	-	-
Educational Expenses	445	-	-
TOTAL EXPENDITURES	**512,908**	**222,133**	**203,723**
NET DEPARTMENT EXPENSE / (REVENUE)	**512,908**	**222,133**	**203,723**

CHARLOTTE COUNTY BCC

METROPOLITAN PLANNING ORG

General Fund - 0001 Metropolitan Planning Org - 192201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Transp/Othr	81,241	89,581	91,474
Fed Grant-Trans Othr-Grants & Donations	457,010	-	540,170
State Grant-Trans Othr	15,267	20,388	20,403
State Grant-Trans Othr-Grants & Donation	5,097	521,215	-
Sales-Othr Recyclables	44	-	44
Misc Rev-Refund Prior Year Exp	14	8,601	10,247
TOTAL REVENUES	**558,673**	**639,785**	**662,338**
EXPENDITURES			
Regular Salaries & Wages	286,801	291,520	291,520
Salaries/Wages-Part time	4,529	-	-
FICA Taxes	21,230	21,245	21,245
Retirement Contributions	28,459	28,478	28,478
Life & Health Insurance	48,029	58,144	58,144
Professional Srvs-Gen	-	1,200	1,100
Other Professional Srvs	86,346	144,711	133,079
Janitorial	1,256	1,125	1,256
Lawn Maint	500	890	500
Pest Control	7	30	30
Temporary Srvs	-	510	510
Central/Indirect Srvs	56,773	62,173	62,173
Travel & Per Diem	3,094	3,500	3,350
Travel-Advisory Boards	-	150	150
Per Diem-Class C Meal	173	200	200
Telephone	888	1,000	975
Postage	1,964	3,000	3,000
Utility Srv-Electricity	1,335	1,825	1,500
Utility Srv-Solid Waste	104	200	150
Utility Srv-Water/Sewer	210	300	250
Rentals & Leases-Land/Bldg	2,315	1,200	22,000
Rentals & Leases-Equip	6,781	5,000	5,000
Self-insurance Costs	1,795	1,623	2,468
R/M-Bldgs-Gen	2,033	-	1,000
R/M-Equip	322	200	250
R/M-Vehicles	458	1,000	1,000
Printing & Binding	84	500	500
Other Current Chrgs and Oblig	-	500	500
Advertising-Legal	4,108	4,000	4,200
Office Supplies	3,384	3,000	3,400
Equipment-Under $1000 Each	3,116	4,500	4,400
Operating Supplies-Gen	6,194	4,000	4,000
Gas/Oil/Lubricants	597	800	800
Computer Software	-	500	500
Books/Pubs/Subs	2,154	1,750	1,750
Dues & Memberships	642	1,300	1,260
Educational Expenses	-	1,150	-
Educational Expenses	1,790	-	1,700
Equipment	-	500	-

CHARLOTTE COUNTY BCC

METROPOLITAN PLANNING ORG

TOTAL EXPENDITURES	577,469	651,724	662,338
NET DEPARTMENT EXPENSE / (REVENUE)	18,796	11,939	-

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-PUBLIC SAFETY

General Fund - 0001 BCC Cnt Function-Public Safety - 210201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Public Safety	-	162,660	-
State Grant-Public Safety	-	284,095	-
TOTAL REVENUES	**-**	**446,755**	**-**
EXPENDITURES			
Overtime Pay	-	7,071	-
Incentives	-	23,929	-
Equipment-Under $1000 Each	-	875	-
Equipment-Over $1,000/Under $5,000 Each	-	299,590	-
Equipment	-	115,290	-
TOTAL EXPENDITURES	**-**	**446,755**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

MEDICAL EXAMINER

General Fund - 0001 Medical Examiner - 210215	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Professional Srvs-Gen	429,900	429,900	429,900
Janitorial	1,319	1,319	4,440
Lawn Maint	2,952	3,160	3,160
Pest Control	70	350	350
Security	324	324	216
Smoke Alarm	336	336	168
Central/Indirect Srvs	30,894	26,854	26,854
Transportation	7,420	33,166	-
Transportation	22,235	-	33,166
Utility Srv-Electricity	21,687	25,000	25,000
Utility Srv-Solid Waste	4,377	4,705	4,705
Utility Srv-Water/Sewer	1,352	2,465	2,465
Self-insurance Costs	12,627	17,153	11,555
R/M-Bldgs-Gen	17,344	20,000	20,000
R/M-Bldgs-Air Conditioning	27,117	42,415	42,415
R/M-Bldgs-Fire/Smoke Alarms	315	773	470
R/M-Equip	845	2,106	2,106
Janitorial Supplies	-	1,000	1,000
Buildings-Const and/or Imprv	6,327	-	-
TOTAL EXPENDITURES	**587,442**	**611,026**	**607,970**
NET DEPARTMENT EXPENSE / (REVENUE)	**587,442**	**611,026**	**607,970**

CHARLOTTE COUNTY BCC

EMERGENCY MEDICAL SERVICES

General Fund - 0001 Emergency Medical Services - 232603	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	2,692	-	-
State Grant-Econ Environment	449	-	-
State Grant-H/S Health	37,650	-	-
Ambulance Srv Fees	6,820,821	6,000,000	6,500,000
Rentals/Lease-Property	12,500	15,000	15,000
Misc Rev	25	-	-
Bad Debt Recovery	1,480	5,000	5,000
TOTAL REVENUES	**6,875,617**	**6,020,000**	**6,520,000**
EXPENDITURES			
Regular Salaries & Wages	5,993,235	5,351,308	5,396,321
Salaries/Wages-Holiday/IAFF	277,188	269,068	269,894
Overtime Pay	384,008	390,000	390,000
Special Pay-Incentives	9,780	-	-
FICA Taxes	473,519	459,794	463,300
Retirement Contributions	1,321,256	1,212,361	1,408,070
Life & Health Insurance	896,332	1,081,868	908,432
Life & Health Insurance - Retire/Subs	7,860	-	-
Professional Srvs-Gen	45,573	46,940	45,203
Medical Srvs-Gen	144,390	165,000	165,000
Other Contractual Srvs	13	6,000	-
Collection Agency	398,601	300,000	300,000
Lawn Maint	3,948	-	-
Pest Control	430	1,600	1,600
Sheriff Dispatcher	166,576	192,298	192,240
Central/Indirect Srvs	524,492	290,570	290,570
Travel & Per Diem	146	4,076	4,076
Per Diem-Class C Meal	240	100	100
Telephone	51,221	47,900	47,900
Reimb - Information Technology	15,061	15,000	15,000
Postage	3,314	3,000	3,000
Utility Srv-Electricity	56,291	60,000	60,000
Utility Srv-Solid Waste	8,086	8,000	8,000
Utility Srv-Water/Sewer	9,962	10,000	10,000
Rentals & Leases-Equip	6,766	6,500	4,500
Rentals & Leases-Storage	2,172	2,172	2,172
Self-insurance Costs	119,515	260,749	311,108
R/M-Bldgs-Gen	5,399	4,500	4,500
R/M-Equip	31,820	26,097	33,000
R/M-Vehicles	35,308	36,000	36,000
Printing & Binding	3,355	2,500	2,500
Other Current Chrgs and Oblig	855	-	-
Uncollectable Debt Expense	1,667,399	950,000	950,000
Credit Card Fees	270	-	-
Office Supplies	4,087	7,000	7,000
Equipment-Under $1000 Each	15,646	10,000	10,000
Clothing & Uniforms	3,791	13,000	8,000
Gas/Oil/Lubricants	89,123	147,375	147,375

CHARLOTTE COUNTY BCC

EMERGENCY MEDICAL SERVICES

Janitorial Supplies	1,299	5,000	5,000
Medical Supplies	87,651	148,000	148,000
Books/Pubs/Subs	19,638	16,600	16,600
Dues & Memberships	125	-	-
Educational Expenses	-	1,995	1,995
Educational Expenses	7,520	-	-
Equipment	-	28,000	-
Interfund Trf-IT Equipment Replacement	-	-	11,500
TOTAL EXPENDITURES	**12,893,262**	**11,580,371**	**11,677,956**
NET DEPARTMENT EXPENSE / (REVENUE)	**6,017,645**	**5,560,371**	**5,157,956**

CHARLOTTE COUNTY BCC

EMERGENCY MANAGEMENT

General Fund - 0001 Emergency Management - 292401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Public Safety	35,396	98,726	127,726
Fed Grant-Econ Environ	10,142	-	-
State Grant-Public Safety	86,175	-	-
State Grant-Econ Environment	1,690	-	-
Misc Rev-Refund Prior Year Exp	209	-	-
TOTAL REVENUES	**133,611**	**98,726**	**127,726**
EXPENDITURES			
Regular Salaries & Wages	265,581	261,291	261,291
Overtime Pay	5	-	-
FICA Taxes	19,287	18,948	18,948
Retirement Contributions	25,420	25,501	25,501
Life & Health Insurance	43,380	53,031	53,031
Professional Srvs-Gen	6,810	-	-
Other Contractual Srvs	-	-	29,000
Pest Control	17	50	-
Central/Indirect Srvs	83,273	87,190	87,190
Travel & Per Diem	1,757	2,000	2,000
Per Diem-Class C Meal	72	-	-
Telephone	3,520	8,039	2,079
Postage	527	900	900
Rentals & Leases-Equip	11,168	8,260	3,770
Self-insurance Costs	3,205	5,277	5,664
R/M-Vehicles	572	3,200	3,200
Printing & Binding	1,215	4,000	4,000
Other Current Chrgs and Oblig	472	1,000	1,000
Office Supplies	1,118	1,500	1,500
Equipment-Under $1000 Each	1,018	1,500	1,500
Operating Supplies-Gen	3,055	500	500
Gas/Oil/Lubricants	3,353	3,800	3,800
Miscellaneous Supplies	-	2,941	2,941
Computer Software	7,792	-	-
Books/Pubs/Subs	1,159	100	100
Dues & Memberships	225	300	300
Educational Expenses	-	1,450	1,450
Educational Expenses	418	-	-
TOTAL EXPENDITURES	**484,418**	**490,778**	**509,665**
NET DEPARTMENT EXPENSE / (REVENUE)	**350,807**	**392,052**	**381,939**

CHARLOTTE COUNTY BCC

EMERGENCY OPERATIONS CENTER-FACILITIES

General Fund - 0001 Emergency Operations Center-Facilities - 292403	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-Econ Environment	25	-	-
TOTAL REVENUES	**25**	**-**	**-**
EXPENDITURES			
Janitorial	12,948	12,948	5,921
Pest Control	202	600	600
Security	252	300	168
Smoke Alarm	336	300	168
Central/Indirect Srvs	1,793	55,393	55,393
Telephone	30,167	25,000	25,000
Utility Srv-Electricity	103,243	115,000	115,000
Utility Srv-Solid Waste	-	4,456	2,456
Utility Srv-Water/Sewer	9,598	10,609	10,609
R/M-Bldgs-Gen	3,121	20,306	20,306
R/M-Bldgs-Air Conditioning	4,582	47,400	47,400
R/M-Bldgs-Elevators	2,529	4,694	3,574
R/M-Bldgs-Fire/Smoke Alarms	1,663	4,137	1,055
R/M-Equip	4,815	8,690	5,140
Fuel Oil-Heating	-	2,000	-
Gas/Oil/Lubricants	-	150	2,150
Janitorial Supplies	806	2,266	1,500
Tools & Small Implements	39	-	-
TOTAL EXPENDITURES	**176,093**	**314,249**	**296,440**
NET DEPARTMENT EXPENSE / (REVENUE)	**176,068**	**314,249**	**296,440**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-ENVIRONMENTAL

General Fund - 0001 BCC Cnt Function-Environmental - 310203	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Central/Indirect Srvs	20,533	5,981	5,981
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-Peace River/Manasota Rgnl Wtr	59,873	59,873	61,174
TOTAL EXPENDITURES	**130,406**	**115,854**	**117,155**
NET DEPARTMENT EXPENSE / (REVENUE)	**130,406**	**115,854**	**117,155**

CHARLOTTE COUNTY BCC

NATURAL RESOURCES

General Fund - 0001 Natural Resources - 310721	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-P/E-Other	-	-	70,000
Donations-Special Grants	-	-	3,439
Interfund Trf-Boater Revolving	-	-	53,000
TOTAL REVENUES	**-**	**-**	**126,439**
EXPENDITURES			
Regular Salaries & Wages	-	-	305,186
Overtime Pay	-	-	5,000
FICA Taxes	-	-	22,432
Retirement Contributions	-	-	30,061
Life & Health Insurance	-	-	71,776
Professional Srvs-Gen	-	-	30,000
Janitorial	-	-	955
Lawn Maint	-	-	3,843
Pest Control	-	-	27
Security	-	-	52
Central/Indirect Srvs	-	-	105,912
Travel & Per Diem	-	-	4,028
Per Diem-Class C Meal	-	-	95
Telephone	-	-	1,127
Postage	-	-	1,550
Utility Srv-Electricity	-	-	3,230
Rentals & Leases-Equip	-	-	571
Rentals & Leases-Storage	-	-	774
Self-insurance Costs	-	-	4,420
R/M-Bldgs-Gen	-	-	553
R/M-Equip	-	-	300
R/M-Vehicles	-	-	16,000
Printing & Binding	-	-	680
Promo Activities-Gen	-	-	1,000
Other Current Chrgs and Oblig	-	-	159,643
Office Supplies	-	-	2,000
Equipment-Under $1000 Each	-	-	1,220
Operating Supplies-Gen	-	-	1,500
GAs/Oil/Lubricants	-	-	10,080
Miscellaneous Supplies	-	-	200
Employee Safety Gear	-	-	1,200
Books/Pubs/Subs	-	-	1,000
Dues & Memberships	-	-	2,620
Educational Expenses	-	-	2,127
TOTAL EXPENDITURES	**-**	**-**	**791,162**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**664,723**

CHARLOTTE COUNTY BCC

ENVIRONMENTAL LANDS MGMT

General Fund - 0001 Environmental Lands Mgmt - 310722	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-Capital Projects	-	-	172,777
TOTAL REVENUES	**-**	**-**	**172,777**
EXPENDITURES			
Regular Salaries & Wages	-	-	40,260
FICA Taxes	-	-	3,011
Retirement Contributions	-	-	3,966
Life & Health Insurance	-	-	7,839
Environmental Lands Mgmt	-	-	114,935
Gas/Oil/Lubricants	-	-	2,060
TOTAL EXPENDITURES	**-**	**-**	**172,071**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**(706)**

CHARLOTTE COUNTY BCC

CEMETERIES

General Fund - 0001 Cemeteries - 345403	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	4,672	7,000	-
Interest Earnings-L.G.S.F.T.F.	995	-	-
Sale of Cemetery Lots	22,800	30,000	30,000
Reimburs-PubWrks-Admin Svc	2,244	-	-
Reimburs-PubWrks-Public Works Services	12,464	-	-
Reimburs-PubWrks-Equipment Replacement	3,310	-	-
TOTAL REVENUES	**46,485**	**37,000**	**30,000**
EXPENDITURES			
Regular Salaries & Wages	13,150	-	-
FICA Taxes	995	-	-
Retirement Contributions	1,276	-	-
Life & Health Insurance	4,002	-	-
Central/Indirect Srvs	20,876	17,666	17,666
Telephone	-	155	155
Admin Srvs-PubWrks	7,005	25,264	7,264
Equip Repl Charges-PubWrks	105	-	-
Operating Exp-PubWrks	83,552	20,848	43,533
Utility Srv-Electricity	493	900	900
Rentals & Leases-Equip	-	300	300
Self-insurance Costs	1,862	687	-
R/M-Bldgs-Gen	290	-	-
R/M-Equip	645	500	500
R/M-Vehicles	3,961	3,500	3,500
Other Current Chrgs and Oblig	-	60	-
Office Supplies	-	25	-
Equipment-Under $1000 Each	-	665	665
Operating Supplies-Gen	223	1,600	600
Clothing & Uniforms	44	600	-
Gas/Oil/Lubricants	3,098	6,078	4,078
Road & Bridge Materials	-	1,400	400
TOTAL EXPENDITURES	**141,578**	**80,248**	**79,561**
NET DEPARTMENT EXPENSE / (REVENUE)	**95,093**	**43,248**	**49,561**

CHARLOTTE COUNTY BCC

AQUATIC/EXOTIC VEG CONTROL

General Fund - 0001 Aquatic/Exotic Veg Control - 362801	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	522	-	-
State Grant-Econ Environment	130	-	-
Reimburs-Environ Srvs	592,512	652,667	652,667
TOTAL REVENUES	**593,164**	**652,667**	**652,667**
EXPENDITURES			
Regular Salaries & Wages	345,059	286,279	252,855
Overtime Pay	6,857	10,000	10,000
FICA Taxes	25,263	20,243	17,989
Retirement Contributions	34,092	28,174	24,958
Life & Health Insurance	88,084	102,600	78,557
Janitorial	576	792	792
Pest Control	4	12	12
Central/Indirect Srvs	71,695	51,889	51,889
Travel & Per Diem	1,173	2,110	2,110
Per Diem-Class C Meal	29	80	80
Telephone	720	275	275
Reimb-Coop Ext	-	6,994	7,000
Utility Srv-Electricity	936	765	1,050
Utility Srv-Solid Waste	-	100	-
Utility Srv-Water/Sewer	-	638	-
Rentals & Leases-Equip	380	300	380
Self-insurance Costs	5,871	8,069	15,181
R/M-Bldgs-Gen	128	525	525
R/M-Bldgs-Air Conditioning	437	-	-
R/M-Equip	4,089	3,000	3,000
R/M-Vehicles	32,885	35,000	35,000
Printing & Binding	-	55	-
Other Current Chrgs and Oblig	557	300	300
Advertising-Legal	204	500	500
Office Supplies	324	520	520
Equipment-Under $1000 Each	281	545	425
Operating Supplies-Gen	805	495	495
Clothing & Uniforms	1,873	5,025	5,025
Gas/Oil/Lubricants	11,862	10,500	10,500
Insecticides & Pesticides	49,073	68,250	68,250
Miscellaneous Supplies	6,208	6,850	6,100
Employee Safety Gear	-	-	750
Dues & Memberships	-	60	60
Educational Expenses	855	1,160	1,170
Equipment-Over $1,000/Under $5,000 Each	-	-	1,075
TOTAL EXPENDITURES	**690,320**	**652,105**	**596,823**
NET DEPARTMENT EXPENSE / (REVENUE)	**97,156**	**(562)**	**(55,844)**

CHARLOTTE COUNTY BCC
COOPERATIVE EXTENSION

General Fund - 0001 Cooperative Extension - 393401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-P/E Othr	4,369	-	-
Fees - Ordinance Training	1,625	-	-
Donations	-	27,500	27,500
Grants-Private Foundations	27,982	-	-
Reimb-Co-Op	8,468	-	-
Reimburs-Coop Ext	-	14,000	7,000
Interfund Trf-County Transportation	13,987	7,000	7,000
Interfund Trf-Landfill	13,987	7,000	7,000
Interfund Trf-CCU-Operating	13,987	7,000	7,000
TOTAL REVENUES	**84,405**	**62,500**	**55,500**
EXPENDITURES			
Regular Salaries & Wages	295,073	224,130	179,566
Overtime Pay	1,674	4,000	4,000
FICA Taxes	22,244	16,724	13,373
Retirement Contributions	25,491	22,169	17,815
Life & Health Insurance	38,448	42,302	30,546
Other Contractual Srvs	6,094	-	-
Janitorial	2,361	2,607	2,607
Lawn Maint	1,100	3,843	3,843
Pest Control	20	60	60
Security	252	252	252
Central/Indirect Srvs	94,923	95,948	95,948
Travel & Per Diem	2,353	4,050	2,546
Per Diem-Class C Meal	-	150	150
Telephone	4,321	5,375	1,512
Postage	131	1,500	1,200
Utility Srv-Electricity	5,397	7,107	7,100
Utility Srv-Solid Waste	346	530	371
Utility Srv-Water/Sewer	1,721	2,392	2,060
Rentals & Leases-Equip	3,514	3,704	3,252
Rentals & Leases-Storage	1,548	3,000	1,548
Self-insurance Costs	3,247	4,556	5,887
R/M-Bldgs-Gen	302	525	590
R/M-Bldgs-Air Conditioning	302	-	6,500
R/M-Bldgs-Fire/Smoke Alarms	79	65	-
R/M-Equip	516	801	800
R/M-Vehicles	2,563	6,000	4,500
Printing & Binding	10,666	-	7,100
Promo Activities-Gen	(30)	-	-
Other Current Chrgs and Oblig	-	400	-
FEMA Reimbursement - Project Closeout	30	-	-
Office Supplies	2,210	2,330	2,330
Equipment-Under $1000 Each	55	-	-
Operating Supplies-Gen	1,098	600	600
Clothing & Uniforms	400	847	-
Gas/Oil/Lubricants	2,585	7,000	4,000
Miscellaneous Supplies	699	4,000	4,000

CHARLOTTE COUNTY BCC

COOPERATIVE EXTENSION

Books/Pubs/Subs	249	385	385
Dues & Memberships	713	1,360	995
Educational Expenses	1,351	1,550	1,730
TOTAL EXPENDITURES	**534,045**	**470,262**	**407,166**
NET DEPARTMENT EXPENSE / (REVENUE)	**449,640**	**407,762**	**351,666**

CHARLOTTE COUNTY BCC

SURVEY AND MAPPING

General Fund - 0001 Survey and Mapping - 445107	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Reimburs-PubWrks-Admin Svc	22,585	24,253	18,625
Reimburs-PubWrks-Public Works Services	125,470	134,742	103,472
Reimburs-PubWrks-Equipment Replacement	1,988	-	-
TOTAL REVENUES	**150,042**	**158,995**	**122,097**
EXPENDITURES			
Regular Salaries & Wages	245,704	130,650	130,650
Oth Salaries/Wages- ESIP Payouts	35,000	-	-
Overtime Pay	-	1,892	1,892
FICA Taxes	18,534	9,925	9,925
Retirement Contributions	16,907	12,869	12,869
Life & Health Insurance	28,320	16,904	21,130
Life & Health Insurance - ESIP	1,199	-	-
Other Professional Srvs	-	-	11,450
Central/Indirect Srvs	52,728	32,288	32,288
Travel & Per Diem	4	1,200	1,200
Telephone	3,241	800	800
Admin Srvs-PubWrks	45,218	35,000	35,000
Operating Exp-PubWrks	9,818	9,818	9,818
Postage	-	110	110
Rentals & Leases-Equip	2,868	-	-
Self-insurance Costs	12,771	6,289	3,117
R/M-Equip	402	1,500	1,500
R/M-Vehicles	5,473	5,000	5,000
Maint-Computer Software	350	350	350
Other Current Chrgs and Oblig	1,864	520	520
Office Supplies	44	500	500
Equipment-Under $1000 Each	-	1,034	1,034
Operating Supplies-Gen	717	5,900	5,430
Clothing & Uniforms	-	750	300
Gas/Oil/Lubricants	2,212	12,000	2,500
Tools & Small Implements	-	1,155	1,155
Computer Software	-	1,500	-
Employee Safety Gear	-	-	470
Books/Pubs/Subs	-	125	125
Dues & Memberships	760	475	475
Educational Expenses	99	900	900
TOTAL EXPENDITURES	**484,232**	**289,454**	**290,508**
NET DEPARTMENT EXPENSE / (REVENUE)	**334,190**	**130,459**	**168,411**

CHARLOTTE COUNTY BCC

REAL ESTATE SERVICES

General Fund - 0001 Real Estate Services - 445113	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Easements	34,425	35,000	35,000
Misc Rev	155	-	-
Reimburs-General Services	361,198	538,758	538,758
TOTAL REVENUES	**395,778**	**573,758**	**573,758**
EXPENDITURES			
Regular Salaries & Wages	501,588	465,972	463,872
FICA Taxes	37,185	34,601	34,601
Retirement Contributions	49,254	45,992	45,992
Life & Health Insurance	77,007	84,714	84,714
Pest Control	110	-	-
Temporary Srvs	89	-	-
Central/Indirect Srvs	98,932	85,021	85,021
Travel & Per Diem	208	800	800
Per Diem-Class C Meal	-	430	430
Postage	-	200	-
Telephone	8,170	9,600	1,000
Operating Exp-PubWrks	1,359	-	-
Postage	360	-	200
Utility Srv-Solid Waste	49	150	-
Rentals & Leases-Land/Bldg	37,082	38,820	40,772
Rentals & Leases-Equip	7,496	5,777	5,777
Self-insurance Costs	2,999	3,224	11,153
R/M-Vehicles	112	2,300	-
Other Current Chrgs and Oblig	640	5,500	5,500
Office Supplies	4,205	4,000	4,000
Gas/Oil/Lubricants	271	1,063	-
Books/Pubs/Subs	91	250	250
Dues & Memberships	225	1,000	1,000
Educational Expenses	-	500	-
Educational Expenses	695	-	500
TOTAL EXPENDITURES	**828,127**	**789,914**	**785,582**
NET DEPARTMENT EXPENSE / (REVENUE)	**432,349**	**216,156**	**211,824**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-ECONOMIC DEVELOPMENT

General Fund - 0001 BCC Cnt Function-Economic Development - 51020	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	639	849	849
G&A-Community Redevelopment Agency	1,250,570	1,143,658	976,672
Interfund Trf-Char Harbor Redevelopment	701,136	361,178	232,296
TOTAL EXPENDITURES	**1,952,345**	**1,505,685**	**1,209,817**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,952,345**	**1,505,685**	**1,209,817**

CHARLOTTE COUNTY BCC

ECONOMIC DEVELOPMENT

General Fund - 0001 Economic Development - 593301	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Local Business Tax	332,828	160,000	350,000
Donations	6,500	-	-
TOTAL REVENUES	**339,328**	**160,000**	**350,000**
EXPENDITURES			
Regular Salaries & Wages	300,760	301,164	347,943
Salaries/Wages-Seasonal	8,303	-	-
FICA Taxes	20,875	20,731	23,426
Retirement Contributions	30,309	29,665	33,945
Life & Health Insurance	58,814	70,681	85,187
Professional Srvs-Gen	3,500	9,500	15,000
Other Contractual Srvs	25	-	-
Pest Control	-	168	-
Central/Indirect Srvs	215,472	185,266	185,266
Travel & Per Diem	29,169	14,100	20,000
Per Diem-Class C Meal	22	-	-
Postage	-	3,000	-
Telephone	10,857	12,305	10,000
Reimb - Information Technology	3,893	7,750	5,200
Postage	1,989	-	3,000
Utility Srv-Solid Waste	49	96	-
Rentals & Leases-Land/Bldg	24,520	25,601	26,958
Rentals & Leases-Equip	2,250	3,240	3,240
Self-insurance Costs	1,596	1,606	2,447
Printing & Binding	1,044	6,223	5,450
Promo Activities-Gen	45,163	47,677	40,000
Promo Activities-Advertising	1,726	4,504	4,000
Other Current Chrgs and Oblig	55,632	-	-
Office Supplies	8,976	7,000	6,778
Books/Pubs/Subs	125	952	790
Dues & Memberships	2,859	3,600	3,600
Educational Expenses	35	13,000	14,700
Educational Expenses	1,190	-	-
TOTAL EXPENDITURES	**829,155**	**767,829**	**836,930**
NET DEPARTMENT EXPENSE / (REVENUE)	**489,827**	**607,829**	**486,930**

CHARLOTTE COUNTY BCC

VETERANS SERVICE

General Fund - 0001 Veterans Service - 593601	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Donations	6,810	-	8,010
TOTAL REVENUES	**6,810**	**-**	**8,010**
EXPENDITURES			
Regular Salaries & Wages	200,203	176,330	176,330
Overtime Pay	-	600	600
FICA Taxes	15,292	13,470	13,470
Retirement Contributions	18,860	16,660	16,660
Life & Health Insurance	7,629	8,890	8,890
Other Contractual Srvs	29	1,500	1,500
Janitorial	191	3,900	3,900
Central/Indirect Srvs	40,508	49,012	49,012
Travel & Per Diem	3,916	8,175	8,175
Per Diem-Class C Meal	-	100	100
Telephone	4,396	4,931	4,931
Postage	567	1,080	1,080
Rentals & Leases-Equip	2,927	3,600	3,600
Self-insurance Costs	2,099	1,850	2,298
R/M-Bldgs-Gen	182	-	-
R/M-Vehicles	84	1,000	1,000
Printing & Binding	97	396	396
Office Supplies	1,676	1,750	1,750
Gas/Oil/Lubricants	84	2,145	2,145
Miscellaneous Supplies	492	-	-
Books/Pubs/Subs	-	60	60
Dues & Memberships	195	510	510
Educational Expenses	750	750	750
Equipment	4,249	-	-
Aids to Private Orgs	583	-	5,000
G&A-Military Combat Duty	-	10,000	6,000
TOTAL EXPENDITURES	**305,012**	**306,709**	**308,157**
NET DEPARTMENT EXPENSE / (REVENUE)	**298,202**	**306,709**	**300,147**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-HUMAN SERVICES

General Fund - 0001 BCC Cnt Function-Human Services - 610207	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Janitorial	-	770	770
Lawn Maint	8,441	8,044	7,643
Pest Control	177	1,668	1,125
Water Quality Monitoring	900	1,298	1,140
Central/Indirect Srvs	77,327	75,558	75,558
Telephone	5,889	515	515
Personal Srvs-InterDept	556	-	-
Postage	4	-	-
Utility Srv-Electricity	9,514	10,000	10,000
Utility Srv-Solid Waste	836	803	803
Utility Srv-Water/Sewer	10,067	7,210	7,210
R/M-Bldgs-Gen	5,603	12,892	57,892
R/M-Bldgs-Air Conditioning	1,471	16,823	2,700
R/M-Bldgs-Fire/Smoke Alarms	250	450	100
R/M-Equip	240	1,981	2,268
Other Current Chrgs and Oblig	3,911	-	-
Principal Pymts	260,000	260,000	260,000
Interest Pymts	11,818	22,572	10,000
Aids to Private Orgs	554,228	625,555	613,517
G&A-Homeless Coalition	85,000	-	-
G&A-Mental Health	1,594,601	1,594,601	1,435,140
G&A-Florida Military Museum	21,000	17,850	17,850
TOTAL EXPENDITURES	**2,651,831**	**2,658,590**	**2,504,231**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,651,831**	**2,658,590**	**2,504,231**

CHARLOTTE COUNTY BCC

FAMILY SERVICES CENTER

General Fund - 0001 Family Services Center - 610209	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Rentals-Facilities	30,634	24,820	31,320
Donations	2,450	-	500
Misc Rev	19	-	-
TOTAL REVENUES	**33,103**	**24,820**	**31,820**
EXPENDITURES			
Regular Salaries & Wages	53,198	54,652	54,652
FICA Taxes	3,779	3,892	3,892
Retirement Contributions	5,240	5,384	5,384
Life & Health Insurance	14,002	17,018	17,018
Other Professional Srvs	-	2,108	2,108
Central/Indirect Srvs	21,252	19,052	19,052
Travel & Per Diem	1,138	1,260	755
Telephone	3,010	2,080	2,080
Postage	113	2,394	2,394
Rentals & Leases-Equip	2,068	2,100	2,100
Self-Insurance Costs	244	244	-
Printing & Binding	6,013	2,866	4,366
Promo Activities-Gen	267	500	250
Office Supplies	1,415	1,500	1,500
Equipment-Under $1000 Each	868	745	-
Books/Pubs/Subs	62	89	89
Dues & Memberships	265	-	-
Educational Expenses	-	300	300
Equipment-Over $1,000/Under $5,000 Each	3,948	1,250	-
TOTAL EXPENDITURES	**116,882**	**117,434**	**115,940**
NET DEPARTMENT EXPENSE / (REVENUE)	**83,779**	**92,614**	**84,120**

CHARLOTTE COUNTY BCC

FAMILY SERVICES CENTER-FACILITY

General Fund - 0001 Family Services Center-Facility - 610210 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Salaries/Wages-Part time	16,799	14,144	14,144
FICA Taxes	1,285	1,082	1,082
Retirement Contributions	1,655	1,393	1,393
Professional Srvs-Gen	-	2,000	2,000
Other Professional Srvs	-	1,600	-
Other Contractual Srvs	2,101	2,200	-
Janitorial	3,445	3,445	4,071
Lawn Maint	3,746	3,121	3,121
Pest Control	631	700	1,500
Security	-	300	168
Smoke Alarm	588	300	168
Central/Indirect Srvs	65,001	31,851	31,851
Travel & Per Diem	219	500	500
Telephone	360	360	360
Utility Srv-Electricity	21,765	25,000	25,000
Utility Srv-Solid Waste	3,982	4,088	4,088
Utility Srv-Water/Sewer	2,532	4,976	4,976
Rentals & Leases-Equip	-	1,200	1,200
Self-insurance Costs	42,538	1,121	35,258
R/M-Bldgs-Gen	34,454	9,555	9,555
R/M-Bldgs-Air Conditioning	27,594	18,180	41,930
R/M-Bldgs-Elevators	2,529	9,674	3,774
R/M-Bldgs-Fire/Smoke Alarms	61	2,100	640
R/M-Equip	100	1,500	4,000
R/M-Radio Comm	-	100	100
R/M-Telephone Sys	-	1,591	1,091
Fees-Landfill	-	530	230
Office Supplies	-	200	200
Equipment-Under $1000 Each	-	4,950	3,950
Operating Supplies-Gen	79	309	309
Clothing & Uniforms	260	618	300
Janitorial Supplies	706	2,500	2,500
Medical Supplies	210	450	450
Tools & Small Implements	491	875	200
TOTAL EXPENDITURES	**233,129**	**152,513**	**200,109**
NET DEPARTMENT EXPENSE / (REVENUE)	**233,129**	**152,513**	**200,109**

CHARLOTTE COUNTY BCC

SUNSHINE RIDE

General Fund - 0001 Sunshine Ride - 645301	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Transp/Othr	453,511	-	-
Fed Grant-Econ Environ	5,376	-	-
State Grant-Trans Othr	299,241	776,232	806,361
State Grant-Econ Environment	854	-	-
Fees-Transportation	102,804	173,703	116,200
Surplus Furn, Fix & Equip	14,726	7,500	10,000
TOTAL REVENUES	**876,512**	**957,435**	**932,561**
EXPENDITURES			
Regular Salaries & Wages	546,676	530,546	538,002
Overtime Pay	1,951	1,896	1,896
FICA Taxes	40,008	38,540	41,621
Retirement Contributions	53,031	51,790	55,791
Life & Health Insurance	134,359	160,550	177,812
Life & Health Insurance - ESIP	2,763	-	-
Other Contractual Srvs	254,137	192,000	192,000
Janitorial	608	1,500	1,500
Pest Control	9	206	-
Taxi Srvs	40,006	75,000	40,000
Central/Indirect Srvs	133,496	165,370	165,370
Travel & Per Diem	12	1,566	1,956
Per Diem-Class C Meal	-	66	66
Postage	36	-	-
Telephone	7,218	9,539	9,539
Reimb - Information Technology	22,675	20,355	20,355
Postage	845	750	750
Utility Srv-Electricity	2,742	2,600	2,600
Utility Srv-Solid Waste	716	680	680
Utility Srv-Water/Sewer	371	394	394
Rentals & Leases-Equip	2,085	6,793	960
Self-insurance Costs	20,819	46,824	36,539
R/M-Bldgs-Gen	2,944	4,089	4,089
R/M-Equip	2,431	2,514	2,514
R/M-Vehicles	84,079	72,000	65,869
Promo Activities-Gen	89	500	500
Promo Activities-Advertising	1,242	2,220	2,220
Other Current Chrgs and Oblig	1,645	-	-
Advertising-Legal	63	75	75
Incentives-Wellness Awards	200	-	-
License Reimbursement	160	195	195
Office Supplies	1,642	3,000	3,000
Equipment-Under $1000 Each	1,190	1,350	650
Operating Supplies-Gen	3,038	4,228	4,228
Clothing & Uniforms	1,730	1,098	1,098
Gas/Oil/Lubricants	80,413	106,000	75,701
Dues & Memberships	75	706	706
Equipment	15,799	14,019	17,419

CHARLOTTE COUNTY BCC

SUNSHINE RIDE

TOTAL EXPENDITURES	1,461,301	1,518,959	1,466,095
NET DEPARTMENT EXPENSE / (REVENUE)	584,789	561,524	533,534

CHARLOTTE COUNTY BCC

DIAL-A-RIDE

General Fund - 0001 Dial-A-Ride - 645303	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Transp/Othr	1,087,453	1,445,884	1,445,884
Fed Grant-Transp/Stimulus	-	2,232,179	-
State Grant-Trans Othr	258,103	307,303	307,303
State Grant-Econ Environment	50	-	-
Fees-Transportation	179,021	175,000	168,250
Surplus Furn, Fix & Equip	-	10,000	10,000
Misc Rev	1,595	-	-
Cash Over/Short	331	-	-
TOTAL REVENUES	**1,526,554**	**4,170,366**	**1,931,437**
EXPENDITURES			
Regular Salaries & Wages	238,776	239,500	239,500
Overtime Pay	1,541	4,089	3,989
FICA Taxes	17,592	17,500	17,500
Retirement Contributions	23,377	23,500	23,500
Life & Health Insurance	43,636	54,800	54,800
Other Contractual Srvs	653,393	730,000	696,000
Janitorial	337	9,425	9,425
Pest Control	287	500	-
Central/Indirect Srvs	94,960	102,761	102,761
Travel & Per Diem	221	1,694	1,554
Per Diem-Class C Meal	44	387	43
Telephone	9,482	15,140	15,140
Reimb - Information Technology	27,317	20,355	20,355
Postage	501	750	750
Utility Srv-Electricity	4,613	4,518	4,518
Utility Srv-Solid Waste	716	680	680
Utility Srv-Water/Sewer	773	893	893
Rentals & Leases-Equip	3,127	5,125	960
Self-insurance Costs	40,941	2,913	10,477
R/M-Bldgs-Gen	2,516	2,638	2,638
R/M-Equip	2,750	4,009	4,009
R/M-Vehicles	173,783	298,600	182,800
Printing & Binding	27	-	-
Promo Activities-Gen	8,372	10,000	672
Promo Activities-Advertising	132	1,000	-
Other Current Chrgs and Oblig	1,231	-	-
Advertising-Legal	228	330	330
License Reimbursement	-	535	321
FEMA Reimbursement - Project Closeout	137	-	-
Office Supplies	3,409	5,337	5,337
Equipment-Under $1000 Each	4,460	6,500	6,500
Operating Supplies-Gen	4,812	6,670	6,707
Clothing & Uniforms	155	405	-
Gas/Oil/Lubricants	143,678	377,819	319,279
Dues & Memberships	787	950	950
Equipment-Over $1,000/Under $5,000 Each	6,162	20,414	-
Buildings-Const and/or Imprv	17,933	20,495	90,474

CHARLOTTE COUNTY BCC

DIAL-A-RIDE

Imprv-Other Than Bldgs	-	112,550	25,000
Equipment	180,077	2,022,584	83,575
Interfund Trf-Char Public Safety	-	45,000	-
TOTAL EXPENDITURES	**1,712,285**	**4,170,366**	**1,931,437**
NET DEPARTMENT EXPENSE / (REVENUE)	**185,731**	**-**	**-**

CHARLOTTE COUNTY BCC

MOSQUITO CONTROL

General Fund - 0001 Mosquito Control - 663001	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	6,969	-	-
State Grant-Econ Environment	91	-	-
Projected Beginning Balance	-	505,034	119,957
TOTAL REVENUES	**7,060**	**505,034**	**119,957**
EXPENDITURES			
Regular Salaries & Wages	513,794	462,791	353,858
Salaries/Wages-Seasonal	60,807	60,710	61,724
Overtime Pay	25,350	33,600	33,600
FICA Taxes	44,571	38,745	30,547
Retirement Contributions	51,213	46,054	38,669
Life & Health Insurance	84,478	98,549	69,728
Other Contractual Srvs	249	26,500	26,500
Aerial Larvicide	150,000	168,000	168,000
Hazardous Materials	-	5,000	5,000
Janitorial	3,512	4,601	4,601
Lawn Maint	1,100	3,843	3,843
Pest Control	31	93	93
Security	-	79	79
Temporary Srvs	-	300	300
Aerial Adulticide	49,912	50,000	50,000
Central/Indirect Srvs	110,640	115,398	115,398
Travel & Per Diem	117	1,995	1,995
Per Diem-Class C Meal	81	100	100
Telephone	7,621	9,120	9,120
Personal Srvs-InterDept	-	975	975
Reimb - Information Technology	3,292	7,495	7,495
Postage	683	900	900
Utility Srv-Electricity	19,623	20,000	21,000
Utility Srv-Solid Waste	1,225	1,300	1,335
Utility Srv-Water/Sewer	2,832	3,201	3,502
Rentals & Leases-Equip	24,499	24,598	24,598
Insurance & Bonds-Property	7,575	13,275	13,275
Self-insurance Costs	21,709	38,934	57,221
R/M-Bldgs-Gen	1,648	2,400	2,465
R/M-Bldgs-Air Conditioning	437	-	-
R/M-Bldgs-Fire/Smoke Alarms	65	65	-
R/M-Equip	12,310	22,000	22,000
R/M-Vehicles	54,077	95,000	95,000
Printing & Binding	-	445	445
Promo Activities-Gen	15	185	185
Other Current Chrgs and Oblig	1,978	1,500	1,500
Advertising-Legal	79	-	-
Fees-Landfill	80	775	775
FEMA Reimbursement - Project Closeout	153	-	-
Office Supplies	2,954	3,862	3,862
Equipment-Under $1000 Each	751	695	-
Operating Supplies-Gen	6,316	6,285	6,668

CHARLOTTE COUNTY BCC

MOSQUITO CONTROL

Clothing & Uniforms	8,274	10,000	2,970
Gas/Oil/Lubricants	47,707	130,000	130,000
Insecticides & Pesticides	449,130	374,308	383,577
Employee Safety Gear	-	-	2,000
Books/Pubs/Subs	120	35	35
Dues & Memberships	3,002	3,660	2,685
Educational Expenses	100	1,425	1,450
Equipment-Over $1,000/Under $5,000 Each	8,618	3,798	7,895
Equipment	67,164	42,000	38,000
TOTAL EXPENDITURES	**1,849,891**	**1,934,594**	**1,804,968**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,842,832**	**1,429,560**	**1,685,011**

CHARLOTTE COUNTY BCC

MOSQUITO CONTROL-STATE

General Fund - 0001 Mosquito Control-State - 663002	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-H/S Health	37,023	36,567	35,000
Projected Beginning Balance	-	16,528	6,709
TOTAL REVENUES	**37,023**	**53,095**	**41,709**
EXPENDITURES			
Salaries/Wages-Temporary	8,101	12,098	12,345
Overtime Pay	1,150	-	-
FICA Taxes	708	926	945
Aerial Adulticide	16,410	-	-
Central/Indirect Srvs	3,104	3,107	3,107
Travel & Per Diem	4,689	3,245	3,245
Rentals & Leases-Land/Bldg	6,000	6,000	6,000
Operating Supplies-Gen	9,468	14,650	12,267
Insecticides & Pesticides	17,538	9,269	-
Educational Expenses	3,920	3,800	3,800
TOTAL EXPENDITURES	**71,088**	**53,095**	**41,709**
NET DEPARTMENT EXPENSE / (REVENUE)	**34,065**	**-**	**-**

CHARLOTTE COUNTY BCC

HUMAN SERVICES

General Fund - 0001 Human Services - 684001	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	66	-	9,300
Interfund Trf-Local Housing Assistance	39,955	38,282	14,317
TOTAL REVENUES	**40,021**	**38,282**	**23,617**
EXPENDITURES			
Regular Salaries & Wages	374,738	336,500	246,435
Salaries/Wages-Part time	8,262	10,230	-
Overtime Pay	176	781	781
FICA Taxes	28,284	25,500	19,163
Retirement Contributions	37,511	33,800	24,928
Life & Health Insurance	54,059	54,000	34,497
Medical Srvs-Gen	17,000	26,000	26,000
Other Contractual Srvs	283	5,400	5,400
Janitorial	770	8,504	8,504
Pest Control	360	750	750
Temporary Srvs	-	600	600
Central/Indirect Srvs	242,827	276,521	276,521
Travel & Per Diem	2,201	3,258	2,258
Per Diem-Class C Meal	-	132	132
Telephone	5,056	5,852	5,852
Reimb - Information Technology	-	5,500	5,500
Postage	1,771	2,146	2,146
Utility Srv-Electricity	5,347	8,381	8,381
Utility Srv-Solid Waste	594	731	731
Utility Srv-Water/Sewer	504	880	880
Rentals & Leases-Equip	4,074	4,293	4,293
Self-insurance Costs	19,584	269,690	50,654
R/M-Bldgs-Gen	4,317	10,000	10,000
R/M-Bldgs-Air Conditioning	312	-	-
R/M-Bldgs-Fire/Smoke Alarms	54	106	106
R/M-Equip	36	415	415
Maint-Computer Software	5,000	-	-
Printing & Binding	407	3,200	3,200
Promo Activities-Gen	-	4,000	1,500
Advertising-Legal	169	772	300
Welfare-Housing & Family Assistance	34,574	50,000	50,000
Welfare-Hospitals Out of County	3,727	50,000	50,000
Welfare-Hospitals In-County	171,094	-	-
Welfare-Medicaid	1,550,720	1,225,000	1,500,000
Welfare-Pauper Burials	8,350	12,800	14,600
FEMA Reimbursement - Project Closeout	129	-	-
Office Supplies	3,398	5,890	5,890
Equipment-Under $1000 Each	5,242	12,000	12,000
Gas/Oil/Lubricants	-	250	250
Welfare-Food Orders	6,102	7,500	4,000
Welfare-Medical Supplies	2,500	2,500	2,500
Welfare-Medicines & Drugs	8,075	20,000	-
Books/Pubs/Subs	75	650	250

CHARLOTTE COUNTY BCC

HUMAN SERVICES

Dues & Memberships	197	843	843
Educational Expenses	680	2,426	1,322
Equipment-Over $1,000/Under $5,000 Each	-	2,043	2,043
Equipment	-	9,000	9,000
TOTAL EXPENDITURES	**2,608,556**	**2,498,844**	**2,392,625**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,568,535**	**2,460,562**	**2,369,008**

CHARLOTTE COUNTY BCC

HUMAN SVC/GRANT PROGRAM

General Fund - 0001 Human Svc/Grant Program - 684203	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	422	333	333
Self-insurance Costs	6,540	4,702	-
Intefund Trf-Special Grants	288,246	526,470	522,772
TOTAL EXPENDITURES	**295,208**	**531,505**	**523,105**
NET DEPARTMENT EXPENSE / (REVENUE)	**295,208**	**531,505**	**523,105**

CHARLOTTE COUNTY BCC

211-HUMAN SERVICES INFORMATION

General Fund - 0001 211-Human Services Information - 684210	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Donations	-	18,000	18,000
TOTAL REVENUES	**-**	**18,000**	**18,000**
EXPENDITURES			
Regular Salaries & Wages	151,380	150,800	150,800
Overtime Pay	-	1,100	1,100
FICA Taxes	10,958	10,910	10,910
Retirement Contributions	14,911	14,854	14,854
Life & Health Insurance	42,064	50,939	50,939
Other Contractual Srvs	58	-	-
Temporary Srvs	-	1,600	1,600
Central/Indirect Srvs	68,256	41,801	41,801
Travel & Per Diem	2,242	5,200	2,200
Per Diem-Class C Meal	-	48	48
Telephone	16,992	12,175	12,175
Reimb - Information Technology	-	4,000	4,000
Postage	509	1,320	1,320
Rentals & Leases-Equip	550	3,038	600
Self-Insurance Costs	4,163	1,235	1,910
Printing & Binding	2,678	5,150	2,150
Promo Activities-Gen	849	6,000	3,000
Office Supplies	1,242	2,300	1,000
Books/Pubs/Subs	150	300	-
Dues & Memberships	640	1,500	1,500
Educational Expenses	508	1,120	920
TOTAL EXPENDITURES	**318,151**	**315,390**	**302,827**
NET DEPARTMENT EXPENSE / (REVENUE)	**318,151**	**297,390**	**284,827**

CHARLOTTE COUNTY BCC

HUMAN SVC/MEDICAID WAIVER PROGRAM

General Fund - 0001 Human Svc/Medicaid Waiver Program - 684261	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Reimb-Medicaid Program	27,707	45,000	43,000
TOTAL REVENUES	**27,707**	**45,000**	**43,000**
EXPENDITURES			
Regular Salaries & Wages	92,031	78,190	78,190
Overtime Pay	54	500	500
FICA Taxes	6,736	5,680	5,680
Retirement Contributions	8,413	7,710	7,710
Life & Health Insurance	16,649	20,130	20,130
Central/Indirect Srvs	25,156	20,134	20,134
Travel & Per Diem	104	400	400
Per Diem-Class C Meal	6	50	50
Telephone	1,122	1,200	1,200
Postage	200	200	200
Rentals & Leases-Equip	1,366	600	600
Self-insurance Costs	441	626	493
R/M-Vehicles	132	600	600
Printing & Binding	14	250	250
Office Supplies	770	925	925
Equipment-Under $1000 Each	76	1,460	1,460
Gas/Oil/Lubricants	273	230	230
Dues & Memberships	75	72	72
Educational Expenses	74	72	72
TOTAL EXPENDITURES	**153,690**	**139,029**	**138,896**
NET DEPARTMENT EXPENSE / (REVENUE)	**125,982**	**94,029**	**95,896**

CHARLOTTE COUNTY BCC

ANIMAL CONTROL

General Fund - 0001 Animal Control - 693801	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	266	-	-
State Grant-Econ Environment	42	-	-
Fees-Animal Tags	276,181	300,000	300,000
Fees-Trapping	315	-	-
Fees-Owner "Give-Up"	705	1,200	1,200
Fees-Animal Removal	2,865	1,500	1,500
Fines-Animal Ctrl-Training	1,210	-	-
Fines-Animal Ctrl-Admin Fee	2,410	-	-
Fines-Animal Ctrl 5% Pet Friend Shelter	1,262	-	-
Fines-Animal Control	5,869	-	-
TOTAL REVENUES	**291,126**	**302,700**	**302,700**
EXPENDITURES			
Regular Salaries & Wages	370,969	258,664	238,441
Salaries/Wages-Part time	9,293	36,916	36,916
Overtime Pay	42,076	21,530	21,530
FICA Taxes	31,239	21,644	21,644
Retirement Contributions	41,935	28,642	28,642
Life & Health Insurance	74,292	85,754	85,754
Professional Srvs-Gen	17,035	8,000	8,000
Central/Indirect Srvs	111,820	84,414	84,414
Postage	43	-	-
Telephone	6,282	5,441	5,441
Operating Exp-PubWrks	5,774	1,600	1,600
Postage	697	1,000	10,000
Rentals & Leases-Equip	1,026	1,400	1,400
Self-insurance Costs	19,109	8,760	30,567
R/M-Bldgs-Gen	219	-	-
R/M-Equip	153	327	327
R/M-Vehicles	3,524	55,400	55,400
Printing & Binding	2,047	2,282	5,282
Fees-Animal Welfare	232,288	141,177	237,792
Fees-Landfill	1,031	900	900
Office Supplies	1,317	1,368	1,368
Equipment-Under $1000 Each	1,337	1,000	1,000
Operating Supplies-Gen	5,486	4,000	4,000
Clothing & Uniforms	1,666	1,275	1,275
Gas/Oil/Lubricants	22,553	37,829	37,829
Miscellaneous Supplies	-	15,000	15,000
Equipment	-	-	60,000
TOTAL EXPENDITURES	**1,003,210**	**824,323**	**994,522**
NET DEPARTMENT EXPENSE / (REVENUE)	**712,085**	**521,623**	**691,822**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-CULTURE & RECREATION

General Fund - 0001 BCC Cnt Function-Culture & Recreation - 710209 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	772	1,386	1,386
R/M-Bldgs-Gen	8,681	16,000	16,000
R/M-Equip	4,979	1,300	1,300
Gas/Oil/Lubricants	-	1,000	1,000
Buildings-Const and/or Imprv	28,227	-	-
G&A-Arts Council	35,000	-	29,750
TOTAL EXPENDITURES	**77,660**	**19,686**	**49,436**
NET DEPARTMENT EXPENSE / (REVENUE)	**77,660**	**19,686**	**49,436**

CHARLOTTE COUNTY BCC

LIBRARY-ADMINISTRATION/BOOKMOBILE

General Fund - 0001 Library-Administration/Bookmobile - 794401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-Cult/Rec	97,928	84,640	84,640
Surplus Furn, Fix & Equip	1,119	-	-
Misc Rev	605	3,900	3,900
Interfund Trf-Impact Fees	-	200,000	200,000
Projected Beginning Balance	-	20,000	20,000
TOTAL REVENUES	**99,652**	**308,540**	**308,540**
EXPENDITURES			
Regular Salaries & Wages	265,166	254,675	254,093
Overtime Pay	-	300	300
FICA Taxes	20,057	19,298	19,033
Retirement Contributions	25,933	25,086	25,028
Life & Health Insurance	46,171	49,304	50,771
Other Contractual Srvs	8,022	-	-
Collection Agency	13,521	17,900	16,260
Courier Service	16,548	-	-
Temporary Srvs	3,403	-	-
Central/Indirect Srvs	58,466	51,355	51,355
Travel & Per Diem	387	506	506
Per Diem-Class C Meal	12	216	216
Postage	9	4,900	4,900
Telephone	2,102	840	840
Admin Srvs-PubWrks	5	-	-
Reimb - Information Technology	52,825	10,610	10,610
Postage	4,869	-	-
Rentals & Leases-Land/Bldg	(321)	-	-
Rentals & Leases-Equip	4,098	4,398	1,698
Self-insurance Costs	42,886	33,879	16,311
R/M-Equip	260	1,500	1,500
R/M-Vehicles	3,564	3,000	1,120
Printing & Binding	729	10,592	9,092
Office Supplies	4,153	6,000	6,000
Equipment-Under $1000 Each	239	1,500	1,500
Operating Supplies-Gen	7,892	12,000	11,000
Gas/Oil/Lubricants	4,087	6,800	6,800
Programs	-	8,440	8,440
Dues & Memberships	5,170	4,210	4,210
Educational Expenses	65	120	120
Educational Expenses	115	-	-
Books, Pubs, & Library Mat'ls	424,296	544,046	562,594
TOTAL EXPENDITURES	**1,014,730**	**1,071,475**	**1,064,297**
NET DEPARTMENT EXPENSE / (REVENUE)	**915,077**	**762,935**	**755,757**

CHARLOTTE COUNTY BCC

LIBRARIES

General Fund - 0001 Libraries - 794402 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	-	97,717	-
TOTAL EXPENDITURES	**-**	**97,717**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**97,717**	**-**

CHARLOTTE COUNTY BCC

LIBRARY-ENGLEWOOD

General Fund - 0001 Library-Englewood - 794403	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees - Copies/Prints	4,708	4,000	4,000
Fees - Computer Passes	4,415	5,000	5,000
Rentals-Facilities	294	300	300
Othr Cult/Rec-Concession	-	3,350	3,350
Library Late Fines	12,937	12,500	12,500
Donations-Libs	271	750	750
Donations-Libs/Friends	6,412	8,880	8,880
Cash Over/Short	3	-	-
TOTAL REVENUES	**29,039**	**34,780**	**34,780**
EXPENDITURES			
Regular Salaries & Wages	142,455	117,624	117,624
Salaries/Wages-Part time	28,964	25,958	25,958
Overtime Pay	1,766	400	400
FICA Taxes	12,458	10,506	10,366
Retirement Contributions	17,017	14,372	14,143
Life & Health Insurance	40,022	38,943	35,103
Pest Control	16	-	-
Central/Indirect Srvs	56,907	69,995	69,995
Travel & Per Diem	1,636	500	500
Telephone	2,492	240	240
Data Communication Lines	337	-	-
Reimb - Information Technology	7,931	17,760	17,760
Utility Srv-Electricity	10,975	11,560	11,560
Utility Srv-Water/Sewer	1,288	1,500	1,500
Rentals & Leases-Equip	2,349	4,500	4,500
Self-insurance Costs	16,749	13,231	16,311
R/M-Equip	-	1,500	1,500
Credit Card Fees	-	500	500
Office Supplies	3,633	2,000	2,000
Equipment-Under $1000 Each	806	1,600	1,600
Operating Supplies-Gen	1,260	1,500	1,500
Programs	1,173	3,880	3,880
TOTAL EXPENDITURES	**350,233**	**338,069**	**336,940**
NET DEPARTMENT EXPENSE / (REVENUE)	**321,194**	**303,289**	**302,160**

CHARLOTTE COUNTY BCC

LIBRARY-MID COUNTY REGIONAL

General Fund - 0001 Library-Mid County Regional - 794405	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees - Copies/Prints	14,070	12,132	12,132
Fees - Computer Passes	4,053	5,160	5,160
Fees-Program Participation	362	2,500	2,500
Rentals-Facilities	6,376	6,000	6,000
Othr Cult/Rec-Concession	8	11,070	11,070
Library Late Fines	56,262	45,000	45,000
Donations-Libs	94	1,250	1,250
Donations-Libs/Friends	14,304	17,040	17,040
Misc Rev	59	-	-
Misc Rev-Refund Prior Year Exp	1,621	-	-
Cash Over/Short	(13)	-	-
TOTAL REVENUES	**97,195**	**100,152**	**100,152**
EXPENDITURES			
Regular Salaries & Wages	358,083	362,261	390,403
Salaries/Wages-Part time	94,190	102,492	89,586
Overtime Pay	3,030	500	500
FICA Taxes	33,556	34,371	35,952
Retirement Contributions	44,610	45,828	47,042
Life & Health Insurance	71,008	94,046	93,701
Pest Control	244	-	-
Central/Indirect Srvs	182,245	192,958	192,958
Travel & Per Diem	-	150	150
Telephone	396	1,680	1,680
Reimb - Information Technology	6,412	26,010	26,010
Utility Srv-Electricity	74,697	85,000	85,000
Utility Srv-Solid Waste	5,835	3,840	3,840
Utility Srv-Water/Sewer	2,828	7,999	7,999
Rentals & Leases-Equip	7,580	10,927	10,927
Self-insurance Costs	54,388	42,965	42,965
R/M-Bldgs-Fire/Smoke Alarms	722	-	-
R/M-Equip	1,754	3,000	3,000
Printing & Binding	-	1,097	1,097
Credit Card Fees	540	1,000	1,000
Office Supplies	9,654	10,000	10,000
Equipment-Under $1000 Each	2,056	2,400	2,400
Operating Supplies-Gen	5,736	7,000	5,653
Programs	8,537	12,040	12,040
TOTAL EXPENDITURES	**968,100**	**1,047,564**	**1,063,903**
NET DEPARTMENT EXPENSE / (REVENUE)	**870,905**	**947,412**	**963,751**

CHARLOTTE COUNTY BCC

LIBRARY-PORT CHARLOTTE

General Fund - 0001 Library-Port Charlotte - 794407	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees - Copies/Prints	2,764	2,400	2,400
Fees - Computer Passes	1,605	2,200	2,200
Rentals-Facilities	1,113	800	800
Othr Cult/Rec-Concession	1	2,500	2,500
Library Late Fines	11,539	9,000	9,000
Donations-Libs	110	750	750
Donations-Libs/Friends	10,846	5,000	5,000
Cash Over/Short	2	-	-
TOTAL REVENUES	**27,979**	**22,650**	**22,650**
EXPENDITURES			
Regular Salaries & Wages	129,263	111,134	137,238
Salaries/Wages-Part time	58,124	52,728	53,144
Overtime Pay	582	400	400
FICA Taxes	14,361	12,512	14,293
Retirement Contributions	17,894	16,141	18,753
Life & Health Insurance	9,445	8,675	21,838
Life & Health Insurance - ESIP	12,434	16,579	16,579
Pest Control	116	-	-
Central/Indirect Srvs	166,901	72,389	72,389
Travel & Per Diem	-	150	150
Telephone	2,960	240	240
Reimb - Information Technology	7,413	17,260	17,260
Utility Srv-Electricity	16,807	15,750	15,750
Utility Srv-Solid Waste	1,742	1,800	1,800
Utility Srv-Water/Sewer	710	1,800	1,800
Rentals & Leases-Equip	4,493	5,348	5,348
Self-insurance Costs	33,499	26,463	16,311
R/M-Bldgs-Gen	180	-	-
R/M-Bldgs-Elevators	2,094	2,414	2,414
R/M-Equip	-	1,500	1,500
Credit Card Fees	-	500	500
Office Supplies	3,454	2,200	2,200
Equipment-Under $1000 Each	2,728	1,600	1,600
Operating Supplies-Gen	1,209	2,000	2,000
Programs	352	-	-
Books, Pubs, & Library Mat'ls	270	-	-
TOTAL EXPENDITURES	**487,032**	**369,583**	**403,507**
NET DEPARTMENT EXPENSE / (REVENUE)	**459,053**	**346,933**	**380,857**

CHARLOTTE COUNTY BCC

LIBRARY-PUNTA GORDA

General Fund - 0001 Library-Punta Gorda - 794409	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees - Copies/Prints	4,682	5,000	5,000
Fees - Computer Passes	2,140	2,980	2,980
Rentals-Facilities	88	287	287
Othr Cult/Rec-Concession	-	3,965	3,965
Library Late Fines	16,766	13,500	13,500
Donations-Libs	542	750	750
Donations-Libs/Friends	-	5,000	5,000
Misc Rev	10	-	-
Cash Over/Short	(14)	-	-
TOTAL REVENUES	**24,213**	**31,482**	**31,482**
EXPENDITURES			
Regular Salaries & Wages	159,070	158,101	112,723
Salaries/Wages-Part time	55,580	58,136	57,460
Overtime Pay	776	400	400
FICA Taxes	15,802	15,866	12,767
Retirement Contributions	21,177	21,299	16,527
Life & Health Insurance	36,595	45,874	19,918
Pest Control	84	-	-
Central/Indirect Srvs	69,857	81,638	81,638
Travel & Per Diem	462	350	350
Per Diem-Class C Meal	12	-	-
Telephone	1,865	1,680	1,680
Reimb - Information Technology	3,513	20,060	20,060
Utility Srv-Electricity	14,714	10,970	10,970
Utility Srv-Solid Waste	620	900	900
Utility Srv-Water/Sewer	1,157	1,850	1,850
Rentals & Leases-Equip	1,122	1,744	1,744
Self-insurance Costs	20,906	16,515	16,311
R/M-Bldgs-Gen	36,978	-	-
R/M-Equip	565	1,700	1,700
Credit Card Fees	-	500	500
Office Supplies	2,622	2,600	2,600
Equipment-Under $1000 Each	61,364	1,200	1,200
Operating Supplies-Gen	937	1,200	1,200
TOTAL EXPENDITURES	**505,778**	**442,583**	**362,498**
NET DEPARTMENT EXPENSE / (REVENUE)	**481,565**	**411,101**	**331,016**

CHARLOTTE COUNTY BCC

HISTORICAL CENTER

General Fund - 0001 Historical Center - 794501	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-Cult/Rec	1,838	-	-
Fees-Special Interest Classes	30	3,300	3,300
Fees-Camp	500	7,500	7,500
Fees-Program Participation	5,344	5,000	5,000
Fees-Admission	3,267	3,500	3,500
Fees-Special Events	-	3,550	3,550
Rentals-Facilities	-	500	500
Othr Cult/Rec-Concession	1,652	3,000	3,000
Donations	59,055	55,000	35,000
Cash Over/Short	24	-	-
TOTAL REVENUES	**71,710**	**81,350**	**61,350**
EXPENDITURES			
Regular Salaries & Wages	97,852	100,318	82,825
Salaries/Wages-Part time	13,811	16,411	-
FICA Taxes	8,325	8,710	6,028
Retirement Contributions	10,999	11,498	11,416
Life & Health Insurance	12,023	15,434	21,011
Other Contractual Srvs	18,443	46,765	42,695
Security	475	507	507
Central/Indirect Srvs	41,794	36,530	36,530
Travel & Per Diem	375	1,822	1,822
Postage	275	2,500	-
Telephone	3,891	244	4,260
Reimb - Information Technology	1,007	1,938	1,562
Postage	2,339	-	2,500
Utility Srv-Electricity	7,670	7,182	7,182
Utility Srv-Solid Waste	485	130	130
Utility Srv-Water/Sewer	261	350	350
Rentals & Leases-Equip	10,447	13,474	4,212
Self-insurance Costs	2,560	1,099	1,339
R/M-Equip	215	200	200
Printing & Binding	72	2,957	2,957
Promo Activities-Gen	(2)	1,349	1,600
Office Supplies	4,965	4,600	4,600
Equipment-Under $1000 Each	-	-	1,500
Operating Supplies-Gen	2,728	4,000	4,200
Programs	1,769	2,589	2,589
Books/Pubs/Subs	530	280	280
Dues & Memberships	1,139	1,628	1,628
Educational Expenses	330	260	-
Educational Expenses	75	-	260
Equipment-Over $1,000/Under $5,000 Each	5,880	-	-
COGS-Concession Sales	3,435	3,000	3,000
TOTAL EXPENDITURES	**254,169**	**285,775**	**247,183**
NET DEPARTMENT EXPENSE / (REVENUE)	**182,459**	**204,425**	**185,833**

CHARLOTTE COUNTY BCC

CHARLOTTE HARBOR EVENT CENTER

General Fund - 0001 Charlotte Harbor Event Center - 794502	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Admission	-	25,000	-
Fees-Special Events	12,641	12,000	-
Rentals-Facilities	138,463	214,000	-
Rentals-Concessions	-	90,000	-
Rentals - Equipment	-	50,000	-
Othr Cult/Rec-Concession	30,300	-	-
Donations-Parks & Rec	20,000	9,000	-
Misc Rev	70	20,000	-
TOTAL REVENUES	**201,474**	**420,000**	**-**
EXPENDITURES			
Regular Salaries & Wages	410,588	262,972	-
Salaries/Wages-Part time	115,896	146,965	-
Overtime Pay	2,498	4,500	-
FICA Taxes	38,857	34,066	-
Retirement Contributions	50,587	49,205	-
Life & Health Insurance	95,520	68,548	-
Life & Health Insurance - ESIP	-	16,579	-
Other Contractual Srvs	4,623	16,000	-
Other Events	45	2,725	-
Pest Control	-	1,176	-
Central/Indirect Srvs	-	65,357	-
Postage	-	630	-
Telephone	3,077	12,636	-
Utility Srv-Electricity	56,343	75,000	-
Utility Srv-Gas	1,901	3,600	-
Utility Srv-Solid Waste	8,256	8,400	-
Utility Srv-Water/Sewer	23,178	17,400	-
Rentals & Leases-Equip	2,775	4,242	-
R/M-Bldgs-Gen	3,481	5,016	-
R/M-Bldgs-Air Conditioning	596	1,850	-
R/M-Bldgs-Fire/Smoke Alarms	850	2,338	-
R/M-Equip	227	2,000	-
R/M-Radio Comm	-	432	-
R/M-Vehicles	-	4,000	-
Maint-Computer Software	-	4,250	-
Printing & Binding	2,237	1,050	-
Promo Activities-Gen	749	750	-
Other Current Chrgs and Oblig	1,911	120,400	-
Fees-Landfill	-	250	-
Credit Card Fees	-	3,234	-
Office Supplies	4,856	2,025	-
Equipment-Under $1000 Each	1,409	4,000	-
Operating Supplies-Gen	10,931	6,865	-
Clothing & Uniforms	1,138	3,890	-
Food Supplies	-	4,250	-
Fuel Oil-Heating	71	-	-
Gas/Oil/Lubricants	727	1,660	-

CHARLOTTE COUNTY BCC

CHARLOTTE HARBOR EVENT CENTER

Insecticides & Pesticides	171	-	-
Janitorial Supplies	1,914	4,000	-
Landscaping Supplies	152	-	-
Medical Supplies	-	225	-
Tools & Small Implements	837	740	-
Programs	15,607	-	-
Books/Pubs/Subs	52	-	-
Educational Expenses	39	-	-
Equipment-Over $1,000/Under $5,000 Each	-	8,500	-
TOTAL EXPENDITURES	**862,098**	**971,726**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**660,625**	**551,726**	**-**

CHARLOTTE COUNTY BCC

P&R-BALLFIELD MAINTENANCE

General Fund - 0001 P&R-Ballfield Maintenance - 794601	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	314,059	247,788	202,296
Salaries/Wages-Part time	130,900	208,260	206,100
Salaries/Wages-Temporary	1,420	-	-
Overtime Pay	1,081	2,000	2,000
FICA Taxes	32,981	33,650	30,645
Retirement Contributions	43,631	44,685	46,416
Life & Health Insurance	83,246	69,028	56,983
Central/Indirect Srvs	181,352	178,986	178,986
Travel & Per Diem	-	350	350
Per Diem-Class C Meal	-	96	96
Telephone	360	2,652	2,652
Utility Srv-Electricity	213,881	323,259	323,259
Utility Srv-Solid Waste	45,406	35,954	35,954
Utility Srv-Water/Sewer	43,430	28,785	28,785
Rentals & Leases-Equip	1,066	3,000	3,000
Self-insurance Costs	137,179	113,062	55,099
R/M-Bldgs-Gen	7,834	-	-
R/M-Imprv Other than Bldgs	78,208	76,500	52,065
R/M-Equip	1,131	49,000	49,000
R/M-Vehicles	85,357	37,081	14,521
R/M-Lift Stations	1,800	4,000	4,000
Other Current Chrgs and Oblig	5,413	4,200	4,200
Fees-Landfill	-	2,060	2,060
Office Supplies	129	500	500
Equipment-Under $1000 Each	5,118	14,645	14,645
Operating Supplies-Gen	40,645	34,910	30,505
Clothing & Uniforms	5,469	10,130	6,011
Gas/Oil/Lubricants	71,205	34,320	34,320
Insecticides & Pesticides	39,042	33,486	33,486
Landscaping Supplies	49,200	45,000	25,000
Medical Supplies	-	900	900
Tools & Small Implements	4,944	1,325	1,325
Lighting Materials	1,046	12,360	12,360
Educational Expenses	-	820	820
Equipment	12,900	-	-
Interfund Trf-Equipment Replacement	138,440	-	-
TOTAL EXPENDITURES	**1,777,870**	**1,652,792**	**1,458,339**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,777,870**	**1,652,792**	**1,458,339**

CHARLOTTE COUNTY BCC

P&R-BUILDINGS MAINT AND OPER

General Fund - 0001 P&R-Buildings Maint and Oper - 794603	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	4,382	-	-
TOTAL REVENUES	**4,382**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	401,001	434,996	101,067
Salaries/Wages-Part time	24,369	24,690	24,690
Overtime Pay	712	354	354
FICA Taxes	30,634	33,183	9,160
Retirement Contributions	41,535	44,806	20,953
Life & Health Insurance	109,779	128,128	63,453
Engineering	6,450	-	-
Other Contractual Srvs	119	-	-
Janitorial	19,640	34,360	102,160
Pest Control	3,274	13,875	13,875
Central/Indirect Srvs	351,605	353,329	353,329
Travel & Per Diem	739	647	647
Telephone	17,293	3,216	3,216
Reimb - Information Technology	336	354	354
Postage	3,641	-	-
Utility Srv-Electricity	5,270	4,000	4,000
Utility Srv-Solid Waste	4,335	5,022	5,022
Utility Srv-Water/Sewer	859	-	-
Rentals & Leases-Equip	1,476	1,000	1,000
Self-insurance Costs	280,097	230,853	55,099
R/M-Bldgs-Gen	106,722	180,561	180,561
R/M-Bldgs-Air Conditioning	12,779	8,800	8,800
R/M-Bldgs-Elevators	-	2,420	2,420
R/M-Bldgs-Fire/Smoke Alarms	16,701	20,517	20,517
R/M-Imprv Other than Bldgs	4,617	-	-
R/M-Equip	2,302	10,700	10,700
Repair and Maintenance Services	72	-	-
R/M-Telephone Sys	455	1,250	1,250
R/M-Vehicles	12,371	12,000	4,950
R/M-Other	-	6,960	6,960
Printing & Binding	123	-	-
Other Current Chrgs and Oblig	313	-	-
Office Supplies	73	300	300
Equipment-Under $1000 Each	149	800	800
Operating Supplies-Gen	6,842	11,000	10,975
Clothing & Uniforms	3,280	7,400	5,600
Gas/Oil/Lubricants	2,905	11,050	11,050
Insecticides & Pesticides	-	197	197
Janitorial Supplies	60,153	57,360	57,360
Medical Supplies	2,089	100	100
Tools & Small Implements	1,025	350	350
Educational Expenses	-	510	510
Imprv-Other Than Bldgs	(1,670)	-	-

CHARLOTTE COUNTY BCC

P&R-BUILDINGS MAINT AND OPER

TOTAL EXPENDITURES	1,534,467	1,645,088	1,081,779
NET DEPARTMENT EXPENSE / (REVENUE)	1,530,085	1,645,088	1,081,779

CHARLOTTE COUNTY BCC

P&R-PARK MAINTENANCE

General Fund - 0001 P&R-Park Maintenance - 794605	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	136,127	-	-
State Grant-Econ Environment	7,902	-	-
Donations	604	-	-
Reimburse - Parks, Recreation & Cultural	24,923	-	-
TOTAL REVENUES	**169,555**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	536,114	311,051	52,250
Salaries/Wages-Part time	144,503	157,565	49,949
Overtime Pay	1,635	-	-
FICA Taxes	50,233	34,500	7,556
Retirement Contributions	59,841	45,923	45,034
Life & Health Insurance	133,549	116,428	119,085
Engineering	982	5,000	5,000
Other Contractual Srvs	19,155	22,500	11,250
Lawn Maint	5,773	13,600	140,067
Central/Indirect Srvs	226,049	198,923	198,923
Travel & Per Diem	2,256	-	-
Telephone	9,622	4,776	4,332
Reimb - Information Technology	89	-	-
Postage	-	-	-
Utility Srv-Electricity	31,793	27,625	27,625
Utility Srv-Solid Waste	49,237	27,909	27,909
Utility Srv-Water/Sewer	63,416	25,100	25,100
Rentals & Leases-Equip	5,166	5,000	4,500
Self-insurance Costs	157,037	129,428	213,703
R/M-Bldgs-Gen	3,522	9,000	9,000
R/M-Bldgs-Air Conditioning	1,251	-	-
R/M-Imprv Other than Bldgs	54,685	96,400	77,065
R/M-Equip	3,238	72,300	72,300
R/M-Vehicles	79,913	25,200	9,690
R/M-Lift Stations	1,170	8,400	8,400
Printing & Binding	26	-	-
Other Current Chrgs and Oblig	62,754	-	-
Fees-Landfill	3,658	9,000	9,000
FEMA Reimbursement - Project Closeout	17,409	-	-
Office Supplies	997	400	400
Equipment-Under $1000 Each	6,936	6,340	4,752
Operating Supplies-Gen	39,781	75,250	22,767
Chemicals	26	-	-
Clothing & Uniforms	5,676	11,070	938
Gas/Oil/Lubricants	27,177	67,872	32,330
Insecticides & Pesticides	3,245	3,940	3,940
Landscaping Supplies	13,840	21,750	12,050
Medical Supplies	-	490	490
Miscellaneous Supplies	540	-	-
Tools & Small Implements	1,269	1,465	1,465
Sign Materials	-	15,892	15,892

CHARLOTTE COUNTY BCC

P&R-PARK MAINTENANCE

Educational Expenses	-	575	-
Educational Expenses	1,015	-	-
Interfund Trf-Equipment Replacement	144,795	-	-
TOTAL EXPENDITURES	**1,969,372**	**1,550,672**	**1,212,762**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,799,817**	**1,550,672**	**1,212,762**

CHARLOTTE COUNTY BCC

P&R-RECREATION

General Fund - 0001 P&R-Recreation - 794607	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Special Interest Classes	86,883	96,010	-
Fees-Aquatic Classes	43,421	55,000	-
Fees-Camp	111,234	180,000	-
Fees-Program Participation	9,435	204,574	20,160
Fees-Athletic Leagues	32,741	60,000	-
Fees-Aquatic Admissions	83,522	75,000	-
Fees-Admission	21,789	45,000	-
Fees-Special Events	12,138	184,414	8,550
Rentals-Fields	16,845	15,000	-
Rentals-Facilities	104,342	92,738	-
Rentals-Park, Open Space	9,877	15,550	-
Fees-Parking Lot	363,208	419,500	370,000
Othr Cult/Rec-Concession	13,721	18,733	800
Donations-Parks & Rec	899	20,000	2,000
Misc Rev	1,360	33,000	-
Cash Over/Short	(1,146)	-	-
Interfund Trf-Kids Camp Fund	3,203	10,000	-
TOTAL REVENUES	**913,472**	**1,524,519**	**401,510**
EXPENDITURES			
Regular Salaries & Wages	602,855	243,230	59,675
Salaries/Wages-Part time	445,199	-	-
Salaries/Wages-Seasonal	86,810	-	-
Overtime Pay	1,983	2,308	2,308
FICA Taxes	84,670	18,331	4,336
Retirement Contributions	101,530	23,959	17,009
Life & Health Insurance	140,561	47,263	34,965
Other Contractual Srvs	76,242	-	-
Officials	10,070	-	-
Other Events	-	34,414	10,000
Security	6,351	-	-
Skating/Dance	22,000	-	-
Central/Indirect Srvs	566,279	412,222	412,222
Travel & Per Diem	2,172	968	968
Telephone	39,235	1,032	216
Transportation	378	-	-
Data Communication Lines	5,893	-	-
Reimb - Information Technology	16,790	16,293	16,293
Transportation	12,356	-	-
Utility Srv-Electricity	172,552	-	-
Utility Srv-Gas	32,968	-	-
Utility Srv-Solid Waste	2,088	-	-
Utility Srv-Water/Sewer	65,224	-	-
Rentals & Leases-Equip	12,016	-	-
Self-insurance Costs	48,465	39,944	55,099
R/M-Imprv Other than Bldgs	167	-	-
R/M-Swimming Pools	4,363	-	-
R/M-Equip	2,784	-	-

CHARLOTTE COUNTY BCC

P&R-RECREATION

R/M-Vehicles	2,278	1,550	-
Maint-Computer Software	4,363	20,000	20,000
Printing & Binding	3,127	-	-
Promo Activities-Gen	1,066	20,000	-
Promo Activities-Advertising	37	-	-
Other Current Chrgs and Oblig	14,567	9,258	9,258
Credit Card Fees	5,563	-	-
Office Supplies	13,234	1,300	1,300
Equipment-Under $1000 Each	4,985	-	-
Operating Supplies-Gen	3,680	10,000	-
Chemicals	74,201	-	-
Clothing & Uniforms	10,492	2,253	2,253
Concession Supplies	2,410	-	-
Food Supplies	8,601	-	-
Gas/Oil/Lubricants	1,357	6,500	-
Medical Supplies	877	-	-
Miscellaneous Supplies	341	-	-
Field Trips	523	-	-
Programs	21,698	10,000	4,000
Books/Pubs/Subs	599	200	200
Educational Expenses	15	680	680
Educational Expenses	740	-	-
Buildings-Const and/or Imprv	-	-	19,545
Imprv-Other Than Bldgs	19,545	-	-
TOTAL EXPENDITURES	**2,756,300**	**921,705**	**670,327**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,842,829**	**(602,814)**	**268,817**

CHARLOTTE COUNTY BCC

P&R-SPECIAL PROJECTS

General Fund - 0001 P&R-Special Projects - 794609	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	124,415	124,280	83,741
Salaries/Wages-Part time	15,225	17,914	-
Salaries/Wages-Holiday/IAFF	8	-	-
Overtime Pay	1,525	600	600
FICA Taxes	10,238	10,302	5,855
Retirement Contributions	13,761	14,006	12,242
Life & Health Insurance	30,733	40,967	36,912
Central/Indirect Srvs	35,119	32,152	32,152
Telephone	180	1,104	514
Utility Srv-Water/Sewer	614	-	-
Rentals & Leases-Equip	278	1,000	500
Self-insurance Costs	33,141	27,315	55,099
R/M-Bldgs-Gen	3,180	-	-
R/M-Imprv Other than Bldgs	15,721	-	-
R/M-Equip	8,435	17,400	13,600
R/M-Vehicles	9,264	10,000	2,500
R/M-Other	3,206	55,750	55,750
Other Current Chrgs and Oblig	907	-	-
Office Supplies	1,324	200	-
Equipment-Under $1000 Each	728	1,000	-
Operating Supplies-Gen	1,689	19,173	6,693
Chemicals	96	-	-
Clothing & Uniforms	852	2,420	1,090
Fuel Oil-Heating	335	-	-
Gas/Oil/Lubricants	(1,114)	7,034	3,517
Miscellaneous Supplies	3,168	12,310	3,060
Tools & Small Implements	495	450	450
Sign Materials	16,288	41,850	39,759
Imprv-Other Than Bldgs	20,899	-	-
Interfund Trf-Equipment Replacement	4,182	-	-
TOTAL EXPENDITURES	**354,893**	**437,227**	**354,034**
NET DEPARTMENT EXPENSE / (REVENUE)	**354,893**	**437,227**	**354,034**

CHARLOTTE COUNTY BCC

PRKSREC-ADMIN

General Fund - 0001 PrksRec-Admin - 794610	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Rentals-Concessions	1,498	70,000	70,000
Othr Cult/Rec-Concession	-	5,000	5,000
Sales-Advertising	-	80,000	80,000
Sponsorships	-	25,000	25,000
Donations-Parks & Rec	250	20,000	20,000
Misc Rev	846	-	-
TOTAL REVENUES	**2,594**	**200,000**	**200,000**
EXPENDITURES			
Regular Salaries & Wages	531,278	309,496	289,266
Overtime Pay	503	2,151	2,151
FICA Taxes	39,726	23,027	21,576
Retirement Contributions	46,916	30,722	34,463
Life & Health Insurance	72,476	77,752	62,304
Auditing Srvs	-	2,000	2,000
Volunteer Exp	1,025	-	-
Central/Indirect Srvs	305,987	263,982	263,982
Travel & Per Diem	1,952	-	-
Per Diem-Class C Meal	493	-	-
Postage	-	1,956	1,956
Telephone	12,509	19,838	17,698
Reimb - Information Technology	1,679	2,600	2,600
Postage	6	-	-
Utility Srv-Electricity	-	10,500	10,500
Rentals & Leases-Equip	16,361	17,000	17,000
Self-Insurance Costs	-	-	59,099
R/M-Radio Comm	-	325	325
Maint-Computer Software	-	876	876
Printing & Binding	13,357	3,500	3,500
Other Current Chrgs and Oblig	3,851	-	-
Advertising-Legal	1,675	750	750
Office Supplies	16,509	2,950	2,950
Equipment-Under $1000 Each	844	1,000	1,000
Gas/Oil/Lubricants	105	1,920	1,920
Books/Pubs/Subs	639	-	-
Dues & Memberships	1,108	685	685
Educational Expenses	119	-	-
TOTAL EXPENDITURES	**1,069,116**	**773,030**	**796,601**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,066,522**	**573,030**	**596,601**

CHARLOTTE COUNTY BCC

PRKSREC-CAMPS

General Fund - 0001 PrksRec-Camps - 794611	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Camp	-	-	106,000
Donations-Parks & Rec-Kids Camp	-	-	7,800
TOTAL REVENUES	**-**	**-**	**113,800**
EXPENDITURES			
Salaries/Wages-Temporary	-	216,294	288,155
FICA Taxes	-	16,545	22,044
Other Contractual Srvs	-	11,640	11,640
Other Events	-	6,600	6,600
Telephone	-	715	715
Postage	-	88	88
Transportation	-	46,075	46,075
Rentals & Leases-Equip	-	1,000	1,000
Self-insurance Costs	-	-	55,099
Printing & Binding	-	1,100	1,100
Office Supplies	-	300	300
Clothing & Uniforms	-	700	700
Field Trips	-	32,400	32,400
Programs	-	10,490	10,490
TOTAL EXPENDITURES	**-**	**343,947**	**476,406**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**343,947**	**362,606**

CHARLOTTE COUNTY BCC

HAROLD AVE REC CENTER

General Fund - 0001 Harold Ave Rec Center - 794630	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Special Interest Classes	-	-	21,220
Fees-Program Participation	-	-	9,850
Fees-Athletic Leagues	-	-	52,170
Fees-Special Events	-	-	700
Rentals-Facilities	-	-	12,000
Donations-Special Grants	-	-	2,800
TOTAL REVENUES	**-**	**-**	**98,740**
EXPENDITURES			
Regular Salaries & Wages	-	93,808	93,829
Salaries/Wages-Part time	-	37,648	18,820
FICA Taxes	-	9,746	8,307
Retirement Contributions	-	12,948	11,096
Life & Health Insurance	-	32,401	29,186
Professional Srvs-Gen	-	100	100
Other Contractual Srvs	1,421	23,720	23,720
Officials	-	15,780	15,780
Security	-	1,248	1,248
Skating/Dance	-	1,500	1,500
Travel & Per Diem	-	232	232
Telephone	-	5,453	5,453
Utility Srv-Electricity	-	44,100	44,100
Utility Srv-Water/Sewer	-	3,675	3,675
Rentals & Leases-Equip	-	2,633	2,633
Self-insurance Costs	-	-	55,099
R/M-Vehicles	-	500	500
Printing & Binding	-	1,200	1,200
Credit Card Fees	-	800	800
Office Supplies	-	800	800
Equipment-Under $1000 Each	-	679	679
Clothing & Uniforms	-	3,624	3,624
Concession Supplies	-	875	875
Food Supplies	-	1,800	1,800
Gas/Oil/Lubricants	-	1,200	1,200
Medical Supplies	-	200	200
Programs	-	9,292	9,292
Educational Expenses	-	454	454
TOTAL EXPENDITURES	**1,421**	**306,416**	**336,202**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,421**	**306,416**	**237,462**

CHARLOTTE COUNTY BCC

PORT CHAR BEACH REC CENTER

General Fund - 0001 Port Char Beach Rec Center - 794631	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Special Interest Classes	-	-	2,892
Fees-Program Participation	-	-	413
Rentals-Facilities	-	-	31,589
Rentals-Park, Open Space	-	-	60
TOTAL REVENUES	**-**	**-**	**34,954**
EXPENDITURES			
Regular Salaries & Wages	-	29,848	68,004
Salaries/Wages-Part time	-	16,354	-
FICA Taxes	-	3,245	4,973
Retirement Contributions	-	4,551	6,462
Life & Health Insurance	-	17,018	12,311
Telephone	-	10,492	10,492
Data Communication Lines	-	2,000	2,000
Postage	-	100	100
Utility Srv-Electricity	-	17,850	17,850
Utility Srv-Solid Waste	-	9,000	9,000
Utility Srv-Water/Sewer	-	7,000	7,000
Rentals & Leases-Equip	-	3,660	3,660
Self-insurance Costs	-	-	55,099
Promo Activities-Gen	-	1,000	1,000
Credit Card Fees	-	357	357
Office Supplies	-	675	675
Gas/Oil/Lubricants	-	1,300	1,300
TOTAL EXPENDITURES	**-**	**124,450**	**200,283**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**124,450**	**165,329**

CHARLOTTE COUNTY BCC

S CNTY REG REC CENTER

General Fund - 0001 S Cnty Reg Rec Center - 794632	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Special Interest Classes	-	-	26,885
Fees-Program Participation	-	-	6,416
Fees-Special Events	-	-	173
Rentals-Fields	-	-	2,430
Rentals-Facilities	-	-	5,762
Othr Cult/Rec-Concession	-	-	516
Misc Rev	-	-	15
TOTAL REVENUES	**-**	**-**	**42,197**
EXPENDITURES			
Regular Salaries & Wages	-	66,794	66,789
Salaries/Wages-Part time	-	37,648	56,460
Overtime Pay	-	832	832
FICA Taxes	-	7,388	8,823
Retirement Contributions	-	10,287	12,140
Life & Health Insurance	-	28,971	26,130
Other Contractual Srvs	-	36,145	36,145
Officials	-	5,375	5,375
Travel & Per Diem	-	230	230
Telephone	-	2,637	2,637
Data Communication Lines	-	2,000	2,000
Postage	-	110	110
Utility Srv-Electricity	-	38,587	38,587
Utility Srv-Solid Waste	-	7,875	7,875
Utility Srv-Water/Sewer	-	21,000	21,000
Rentals & Leases-Equip	-	2,759	2,759
Self-insurance Costs	-	-	55,099
R/M-Vehicles	-	500	500
Printing & Binding	-	1,100	1,100
Promo Activities-Gen	-	350	350
Credit Card Fees	-	839	839
Office Supplies	-	1,825	1,825
Equipment-Under $1000 Each	-	200	200
Clothing & Uniforms	-	1,869	1,869
Gas/Oil/Lubricants	-	2,080	2,080
Medical Supplies	-	100	100
Programs	-	7,318	7,318
TOTAL EXPENDITURES	**-**	**284,819**	**359,172**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**284,819**	**316,975**

CHARLOTTE COUNTY BCC

TRINGALI REC CENTER

General Fund - 0001 Tringali Rec Center - 794633	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Athletic Leagues	-	-	8,770
Fees-Admission	-	-	330
Fees-Special Events	-	-	690
Rentals-Facilities	-	-	19,000
Othr Cult/Rec-Concession	-	-	6,420
Donations-Parks & Rec	-	-	575
TOTAL REVENUES	**-**	**-**	**35,785**
EXPENDITURES			
Regular Salaries & Wages	-	68,544	79,955
Salaries/Wages-Part time	-	37,648	57,758
FICA Taxes	-	7,861	9,980
Retirement Contributions	-	10,223	13,565
Life & Health Insurance	-	15,657	27,945
Other Contractual Srvs	-	31,320	31,320
Officials	-	4,248	4,248
Security	-	4,186	4,186
Telephone	-	1,827	1,827
Data Communication Lines	-	2,000	2,000
Postage	-	176	176
Utility Srv-Electricity	-	41,343	41,343
Utility Srv-Solid Waste	-	2,100	2,100
Utility Srv-Water/Sewer	-	6,510	6,510
Rentals & Leases-Equip	-	2,633	2,633
Self-insurance Costs	-	-	55,099
R/M-Vehicles	-	1,000	1,000
Printing & Binding	-	1,100	1,100
Promo Activities-Advertising	-	238	238
Credit Card Fees	-	1,266	1,266
Office Supplies	-	1,000	1,000
Equipment-Under $1000 Each	-	150	150
Clothing & Uniforms	-	1,350	1,350
Concession Supplies	-	920	920
Food Supplies	-	5,000	5,000
Gas/Oil/Lubricants	-	2,600	2,600
Medical Supplies	-	150	150
Programs	-	6,544	6,544
Educational Expenses	-	400	400
TOTAL EXPENDITURES	**-**	**257,994**	**362,363**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**257,994**	**326,578**

CHARLOTTE COUNTY BCC

OYSTER CREEK POOL

General Fund - 0001 Oyster Creek Pool - 794650	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Special Interest Classes	-	-	4,629
Fees-Aquatic Classes	-	-	4,454
Fees-Aquatic Admissions	-	-	17,466
Fees-Special Events	-	-	60
Rentals-Facilities	-	-	638
Donations-Parks & Rec	-	-	15
TOTAL REVENUES	**-**	**-**	**27,262**
EXPENDITURES			
Regular Salaries & Wages	-	65,624	62,608
Salaries/Wages-Part time	-	97,292	111,664
Salaries/Wages-Temporary	-	28,132	-
Overtime Pay	-	1,043	1,043
FICA Taxes	-	14,363	13,019
Retirement Contributions	-	15,340	15,045
Life & Health Insurance	-	21,925	22,939
Other Contractual Srvs	564	-	-
Travel & Per Diem	-	1,200	1,200
Telephone	-	1,216	1,216
Postage	-	88	88
Utility Srv-Electricity	-	35,280	35,280
Utility Srv-Water/Sewer	-	11,340	11,340
Self-insurance Costs	-	-	55,099
R/M-Swimming Pools	-	3,534	3,534
R/M-Equip	-	656	656
Printing & Binding	-	1,128	1,128
Credit Card Fees	-	800	800
Office Supplies	-	974	974
Equipment-Under $1000 Each	-	691	691
Operating Supplies-Gen	-	855	855
Chemicals	-	37,740	37,740
Clothing & Uniforms	-	3,786	3,786
Medical Supplies	-	1,889	1,889
Programs	-	3,408	3,408
Educational Expenses	-	1,325	1,325
TOTAL EXPENDITURES	**564**	**349,629**	**387,327**
NET DEPARTMENT EXPENSE / (REVENUE)	**564**	**349,629**	**360,065**

CHARLOTTE COUNTY BCC

PORT CHAR BEACH POOL

General Fund - 0001 Port Char Beach Pool - 794651	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Aquatic Classes	-	-	36
Fees-Aquatic Admissions	-	-	29,393
Fees-Special Events	-	-	1,185
Othr Cult/Rec-Concession	-	-	198
Donations-Parks & Rec	-	-	15
TOTAL REVENUES	**-**	**-**	**30,827**
EXPENDITURES			
Regular Salaries & Wages	-	36,660	36,650
Salaries/Wages-Part time	-	95,966	54,887
Overtime Pay	-	433	433
FICA Taxes	-	10,122	6,979
Retirement Contributions	-	13,064	9,016
Life & Health Insurance	-	8,452	7,607
Temporary Srvs	-	225	225
Self-insurance Costs	-	-	55,099
R/M-Swimming Pools	-	2,506	2,506
R/M-Equip	-	175	175
R/M-Vehicles	-	1,000	1,000
Printing & Binding	-	1,128	1,128
Credit Card Fees	-	600	600
Office Supplies	-	1,013	1,013
Equipment-Under $1000 Each	-	70	70
Operating Supplies-Gen	-	9,940	1,250
Chemicals	-	7,761	7,761
Clothing & Uniforms	-	794	794
Medical Supplies	-	1,532	1,532
Programs	-	280	280
Educational Expenses	-	160	160
TOTAL EXPENDITURES	**-**	**191,881**	**189,165**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**191,881**	**158,338**

CHARLOTTE COUNTY BCC

S CNTY REG POOL

General Fund - 0001 S Cnty Reg Pool - 794652	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Aquatic Classes	-	-	5,562
Fees-Aquatic Admissions	-	-	24,464
Fees-Special Events	-	-	1,215
TOTAL REVENUES	**-**	**-**	**31,241**
EXPENDITURES			
Regular Salaries & Wages	-	70,468	31,408
Salaries/Wages-Part time	-	146,718	136,198
Salaries/Wages-Temporary	-	12,038	-
FICA Taxes	-	17,273	12,560
Retirement Contributions	-	21,156	16,509
Life & Health Insurance	-	15,657	13,972
Telephone	-	216	216
Postage	-	88	88
Utility Srv-Gas	-	24,150	24,150
Utility Srv-Water/Sewer	-	5,500	5,500
Self-insurance Costs	-	-	55,099
R/M-Swimming Pools	-	3,022	3,022
R/M-Equip	-	2,764	2,764
Printing & Binding	-	1,128	1,128
Equipment-Under $1000 Each	-	3,325	3,325
Operating Supplies-Gen	-	719	719
Chemicals	-	28,755	28,755
Clothing & Uniforms	-	3,877	3,877
Medical Supplies	-	1,620	1,620
Programs	-	397	397
Educational Expenses	-	1,775	1,775
Equipment	-	5,800	5,800
TOTAL EXPENDITURES	**-**	**366,446**	**348,882**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**366,446**	**317,641**

CHARLOTTE COUNTY BCC

CLERK OF COURT-BCC SERVICES

General Fund - 0001 Clerk of Court-BCC Services - 896001	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Interfund Trf-Clerk-Operating	2,230,177	2,019,341	2,033,416
TOTAL EXPENDITURES	**2,230,177**	**2,019,341**	**2,033,416**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,230,177**	**2,019,341**	**2,033,416**

CHARLOTTE COUNTY BCC

CLERK OF COURT-TECHNICAL SVC DIVISION

General Fund - 0001 Clerk of Court-Technical Svc Division - 896003	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Interfund Trf-Clerk-Tech Srvs	612,890	497,151	501,710
TOTAL EXPENDITURES	**612,890**	**497,151**	**501,710**
NET DEPARTMENT EXPENSE / (REVENUE)	**612,890**	**497,151**	**501,710**

CHARLOTTE COUNTY BCC

PROPERTY APPRAISER

General Fund - 0001 Property Appraiser - 896201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Property Appraiser	4,292,318	4,288,214	4,535,990
TOTAL EXPENDITURES	**4,292,318**	**4,288,214**	**4,535,990**
NET DEPARTMENT EXPENSE / (REVENUE)	**4,292,318**	**4,288,214**	**4,535,990**

CHARLOTTE COUNTY BCC

SHERIFF

General Fund - 0001 Sheriff - 896401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Trnsfr In-EXS Fee/Sheriff	1,057,899	-	-
TOTAL REVENUES	**1,057,899**	**-**	**-**
EXPENDITURES			
Interfund Trf-Sheriff-Operating	13,017,591	12,318,568	12,110,909
Rsv-Contingency-Sheriff	-	98,500	-
TOTAL EXPENDITURES	**13,017,591**	**12,417,068**	**12,110,909**
NET DEPARTMENT EXPENSE / (REVENUE)	**11,959,692**	**12,417,068**	**12,110,909**

CHARLOTTE COUNTY BCC

SHERIFF-BCC DIRECT EXPENSES

General Fund - 0001 Sheriff-BCC Direct Expenses - 896403	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Other Contractual Srvs	24	-	-
Janitorial	3,759	-	4,707
Pest Control	215	435	435
Security	-	-	72
Smoke Alarm	26	31	180
Central/Indirect Srvs	-	83,546	83,546
Telephone	48,384	34,698	48,400
Utility Srv-Electricity	57,886	48,640	48,640
Utility Srv-Water/Sewer	3,168	3,565	3,565
Rentals & Leases-Land/Bldg	140,292	143,523	142,740
R/M-Bldgs-Gen	17,596	12,800	11,800
R/M-Bldgs-Air Conditioning	20,977	43,570	33,881
R/M-Bldgs-Fire/Smoke Alarms	275	939	1,136
R/M-Equip	5,779	2,487	2,487
Gas/Oil/Lubricants	-	-	160
TOTAL EXPENDITURES	**298,379**	**374,234**	**381,749**
NET DEPARTMENT EXPENSE / (REVENUE)	**298,379**	**374,234**	**381,749**

CHARLOTTE COUNTY BCC

SHERIFF-BCC DIRECT EXP-CORRECTIONS

General Fund - 0001 Sheriff-BCC Direct Exp-Corrections - 896404	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	944	-	-
State Grant-Econ Environment	146	-	-
Misc Rev-Refund Prior Year Exp	24,957	-	-
TOTAL REVENUES	**26,047**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	216,433	226,356	243,086
Overtime Pay	2,255	4,560	14,560
FICA Taxes	15,623	16,607	18,026
Retirement Contributions	19,590	22,792	24,204
Life & Health Insurance	43,712	86,691	78,010
Other Contractual Srvs	886,537	568,094	737,225
Pest Control	2,486	4,305	5,688
Smoke Alarm	660	587	1,202
Central/Indirect Srvs	203	116,919	117,006
Telephone	30,701	20,922	23,624
Utility Srv-Electricity	489,083	996,452	996,452
Utility Srv-Gas	34,553	78,668	70,590
Utility Srv-Water/Sewer	138,802	185,604	230,626
Rentals & Leases-Equip	839	840	840
Self-insurance Costs	440,663	333,205	439,190
R/M-Bldgs-Gen	208,076	139,816	157,040
R/M-Bldgs-Air Conditioning	87,093	207,885	220,141
R/M-Bldgs-Fire/Smoke Alarms	5,436	31,957	31,094
R/M-Equip	80,775	28,477	19,899
R/M-Radio Comm	-	1,772	1,902
R/M-Telephone Sys	468	1,403	1,333
R/M-Vehicles	159	1,530	1,530
Office Supplies	225	1,486	1,524
Equipment-Under $1000 Each	9,149	6,650	7,461
Clothing & Uniforms	1,001	4,642	2,586
Fuel Oil-Heating	-	5,832	7,432
Gas/Oil/Lubricants	526	2,198	3,200
Janitorial Supplies	-	571	614
Medical Supplies	-	650	650
Miscellaneous Supplies	176	1,500	-
Tools & Small Implements	1,391	2,630	1,750
Equipment-Over $1,000/Under $5,000 Each	1,246	1,219	7,510
TOTAL EXPENDITURES	**2,717,860**	**3,102,820**	**3,465,995**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,691,813**	**3,102,820**	**3,465,995**

CHARLOTTE COUNTY BCC

SHERIFF-CORRECTIONS

General Fund - 0001 Sheriff-Corrections - 896407	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-Sheriff-Operating	19,153,716	18,441,976	18,793,453
Rsv-Contingency-Sheriff	-	51,500	-
TOTAL EXPENDITURES	**19,153,716**	**18,493,476**	**18,793,453**
NET DEPARTMENT EXPENSE / (REVENUE)	**19,153,716**	**18,493,476**	**18,793,453**

CHARLOTTE COUNTY BCC

SHERIFF-COURT SERVICES

General Fund - 0001 Sheriff-Court Services - 896409 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interfund Trf-Sheriff-Operating	1,764,463	1,568,279	1,828,069
TOTAL EXPENDITURES	**1,764,463**	**1,568,279**	**1,828,069**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,764,463**	**1,568,279**	**1,828,069**

CHARLOTTE COUNTY BCC

SUPERVISOR OF ELECTIONS

General Fund - 0001 Supervisor of Elections - 896601	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Trnsfr In-Super of Elections	65,813	-	-
TOTAL REVENUES	**65,813**	**-**	**-**
EXPENDITURES			
Interfund Trf-Supervisor of Elections	2,062,640	1,752,700	1,748,126
TOTAL EXPENDITURES	**2,062,640**	**1,752,700**	**1,748,126**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,996,827**	**1,752,700**	**1,748,126**

CHARLOTTE COUNTY BCC

TAX COLLECTOR

General Fund - 0001 Tax Collector - 896801	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Other Current Chrgs and Oblig	4,566,232	4,860,463	-
Tax Collector	613,062	-	4,549,765
TOTAL EXPENDITURES	**5,179,294**	**4,860,463**	**4,549,765**
NET DEPARTMENT EXPENSE / (REVENUE)	**5,179,294**	**4,860,463**	**4,549,765**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

General Fund - 0001 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interfund Trf-Fine & Forfeiture	1,393,035	1,247,925	1,385,699
Interfund Trf-CharCo Legal Aid Prgm	30,705	30,705	30,705
Interfund Trf-Economic Incentive Dev	378,462	-	-
Interfund Trf-Community Health Grant	-	-	7,589
Interfund Trf-Charlotte Harbor Event Ctr	-	-	541,330
Interfund Trf-Stadium Impr - M & O	805,729	730,729	829,257
Interfund Trf-Series 2008 (GOB) Debt Srv	-	596,095	1,109,563
Interfund Trf-Capital Projects	255,584	-	-
Rsv-Contingency-Gen	-	9,388,920	8,180,268
Rsv-Cash Carried Forward	-	9,996,218	9,996,218
TOTAL EXPENDITURES	**2,863,515**	**21,990,592**	**22,080,629**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,863,515**	**21,990,592**	**22,080,629**

CHARLOTTE COUNTY BCC

FISCAL STABILIZATION

General Fund - 0001 Eden Required - 999999	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Rsv-Fiscal Stabilization	-	20,437,950	23,714,997
TOTAL EXPENDITURES	**-**	**20,437,950**	**23,714,997**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**20,437,950**	**23,714,997**

CHARLOTTE COUNTY BCC

FUND WIDE

County Transportation Tr - 1001 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Ad Valorem Taxes	4	-	-
Misc Rev	4,126	-	-
Interfund Trf-Manchester Ww Benfit	100,000	-	-
TOTAL REVENUES	**104,129**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(104,129)**	**-**	**-**

CHARLOTTE COUNTY BCC

STORMWATER UTILITY DEPARTMENT

County Transportation Tr - 1001 Stormwater Utility Department - 345701	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Reimburs-PubWrks-Admin Svc	71,916	45,811	54,319
Reimburs-PubWrks-Public Works Services	399,531	254,506	301,772
TOTAL REVENUES	**471,447**	**300,317**	**356,091**
EXPENDITURES			
Regular Salaries & Wages	229,707	151,086	233,050
Salaries/Wages-Part time	50,454	81,822	-
FICA Taxes	20,345	16,630	17,828
Retirement Contributions	27,596	22,942	22,349
Life & Health Insurance	49,687	63,006	78,758
Central/Indirect Srvs	68,774	71,227	71,227
Travel & Per Diem	-	1,600	1,400
Per Diem-Class C Meal	-	60	60
Telephone	1,333	2,870	2,870
Admin Srvs-PubWrks	54,621	100,939	100,939
Operating Exp-PubWrks	16,364	16,364	16,364
Rentals & Leases-Equip	85	-	-
Self-insurance Costs	5,704	4,399	6,596
R/M-Equip	-	240	240
R/M-Vehicles	773	3,500	3,500
Promo Activities-Gen	-	1,250	1,250
Other Current Chrgs and Oblig	4	3,000	3,000
Office Supplies	642	615	745
Equipment-Under $1000 Each	294	-	-
Operating Supplies-Gen	472	1,000	1,000
Clothing & Uniforms	-	480	480
Gas/Oil/Lubricants	2,552	2,708	2,708
Books/Pubs/Subs	28	400	400
Dues & Memberships	1,005	1,615	1,285
Educational Expenses	335	1,700	1,400
TOTAL EXPENDITURES	**530,776**	**549,453**	**567,449**
NET DEPARTMENT EXPENSE / (REVENUE)	**59,329**	**249,136**	**211,358**

CHARLOTTE COUNTY BCC

PUBLIC WORKS DIVISION DIRECTOR

County Transportation Tr - 1001 Public Works Division Director - 445001	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Reimburs-PubWrks-Admin Svc	296,693	161,276	1,007,048
Reimburs-PubWrks-Public Works Services	-	-	65,767
TOTAL REVENUES	**296,693**	**161,276**	**1,072,815**
EXPENDITURES			
Regular Salaries & Wages	132,928	112,406	407,811
Overtime Pay	-	-	4,960
FICA Taxes	9,907	8,600	30,341
Retirement Contributions	12,964	10,836	39,636
Life & Health Insurance	14,068	159	67,902
Engineering	87	-	-
Other Contractual Srvs	-	-	1,685
Janitorial	-	-	14,440
Temporary Srvs	-	-	7,300
Central/Indirect Srvs	19,650	10,175	91,578
Travel & Per Diem	184	790	1,240
Telephone	163	1,000	21,144
Operating Exp-PubWrks	-	-	9,818
Reimb - Information Technology	6,523	21,175	40,575
Postage	5	-	4,500
Utility Srv-Electricity	-	-	37,950
Utility Srv-Solid Waste	-	-	4,520
Utility Srv-Water/Sewer	-	-	4,500
Rentals & Leases-Equip	-	-	20,408
Self-insurance Costs	934	987	11,291
R/M-Bldgs-Gen	99	-	20,000
R/M-Equip	-	1,931	2,881
R/M-Vehicles	170	-	7,000
Maint-Computer Software	-	-	1,600
Printing & Binding	696	-	2,400
Other Current Chrgs and Oblig	5,000	50	2,550
Office Supplies	214	714	10,114
Equipment-Under $1000 Each	915	-	100
Operating Supplies-Gen	207	210	4,710
Clothing & Uniforms	-	-	3,669
Gas/Oil/Lubricants	-	825	3,225
Miscellaneous Supplies	-	-	5,000
Tools & Small Implements	-	-	400
Computer Software	-	-	4,500
Books/Pubs/Subs	447	570	1,265
Dues & Memberships	25	810	610
Educational Expenses	375	700	3,000
Buildings-Const and/or Imprv	-	-	10,000
Interfund Trf-General Fund	13,987	13,987	7,000
TOTAL EXPENDITURES	**219,548**	**185,925**	**911,623**
NET DEPARTMENT EXPENSE / (REVENUE)	**(77,145)**	**24,649**	**(161,192)**

CHARLOTTE COUNTY BCC

PUBLIC WORKS ADMIN SERVICES

County Transportation Tr - 1001 Public Works Admin Services - 445003	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	13,611	-	-
State Grant-Econ Environment	756	-	-
Reimburs-PubWrks-Admin Svc	594,607	678,136	-
TOTAL REVENUES	**608,974**	**678,136**	**-**
EXPENDITURES			
Regular Salaries & Wages	264,265	258,560	-
Overtime Pay	1,932	1,139	-
FICA Taxes	19,961	19,349	-
Retirement Contributions	25,661	24,996	-
Life & Health Insurance	32,665	41,171	-
Other Contractual Srvs	368	1,685	-
Janitorial	5,955	14,440	-
Lawn Maint	-	11,510	-
Temporary Srvs	-	5,000	-
Central/Indirect Srvs	58,950	61,052	-
Telephone	13,316	20,000	-
Postage	847	4,500	-
Utility Srv-Electricity	27,206	37,950	-
Utility Srv-Solid Waste	3,951	4,520	-
Utility Srv-Water/Sewer	1,086	4,500	-
Rentals & Leases-Land/Bldg	105,839	108,300	-
Rentals & Leases-Equip	6,427	8,124	-
Self-insurance Costs	2,515	4,359	-
R/M-Bldgs-Gen	8,562	20,000	-
R/M-Equip	196	450	-
R/M-Vehicles	986	7,000	-
Printing & Binding	(37)	2,400	-
Other Current Chrgs and Oblig	1,117	2,500	-
Incentives	193	-	-
Office Supplies	4,300	5,300	-
Equipment-Under $1000 Each	899	100	-
Operating Supplies-Gen	5,467	1,500	-
Clothing & Uniforms	1,047	3,374	-
Gas/Oil/Lubricants	554	385	-
Miscellaneous Supplies	-	5,000	-
Tools & Small Implements	130	100	-
Books/Pubs/Subs	-	135	-
Educational Expenses	100	-	-
Buildings-Const and/or Imprv	-	10,000	-
TOTAL EXPENDITURES	**594,458**	**689,399**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(14,516)**	**11,263**	**-**

CHARLOTTE COUNTY BCC

PUBLIC WORKS FISCAL MANAGEMENT

County Transportation Tr - 1001 Public Works Fiscal Management - 445005	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Reimburs-PubWrks-Admin Svc	510,131	-	-
Reimburs-PubWrks-Public Works Services	24,299	-	-
TOTAL REVENUES	**534,430**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	332,455	-	-
Overtime Pay	1,027	-	-
FICA Taxes	24,916	-	-
Retirement Contributions	29,907	-	-
Life & Health Insurance	51,341	-	-
Central/Indirect Srvs	88,424	-	-
Rentals & Leases-Equip	2,234	-	-
Self-insurance Costs	2,212	-	-
Office Supplies	1,364	-	-
Operating Supplies-Gen	493	-	-
Clothing & Uniforms	32	-	-
Dues & Memberships	25	-	-
TOTAL EXPENDITURES	**534,430**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

MAINT & ENG PROJECT MANAGEMENT

County Transportation Tr - 1001 Maint & Eng Project Management - 445101	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Reimburs-PubWrks-Admin Svc	114,172	130,227	130,227
Reimburs-PubWrks-Public Works Services	754,656	723,485	723,485
TOTAL REVENUES	**868,828**	**853,712**	**853,712**
EXPENDITURES			
Regular Salaries & Wages	604,200	594,594	594,594
Overtime Pay	166	5,402	5,402
FICA Taxes	43,697	43,441	43,441
Retirement Contributions	59,429	58,568	58,568
Life & Health Insurance	113,578	134,508	168,135
Central/Indirect Srvs	78,599	81,402	81,402
Travel & Per Diem	8	2,500	2,000
Per Diem-Class C Meal	-	50	50
Telephone	8,363	3,400	3,400
Admin Srvs-PubWrks	105,309	136,738	136,738
Reimb - Information Technology	-	400	400
Postage	14	-	-
Rentals & Leases-Equip	8,133	5,200	5,200
Self-insurance Costs	10,500	9,387	8,901
R/M-Bldgs-Gen	95	-	-
R/M-Equip	371	600	600
R/M-Vehicles	6,449	3,500	3,500
Maint-Computer Software	-	4,600	4,600
Printing & Binding	116	-	-
Office Supplies	699	1,000	1,000
Equipment-Under $1000 Each	184	300	300
Operating Supplies-Gen	841	800	800
Clothing & Uniforms	100	1,660	1,360
Gas/Oil/Lubricants	6,445	9,011	9,011
Tools & Small Implements	57	550	550
Employee Safety Gear	-	-	300
Books/Pubs/Subs	-	420	420
Dues & Memberships	1,460	3,235	2,035
Educational Expenses	842	1,300	1,300
TOTAL EXPENDITURES	**1,049,656**	**1,102,566**	**1,134,007**
NET DEPARTMENT EXPENSE / (REVENUE)	**180,828**	**248,854**	**280,295**

CHARLOTTE COUNTY BCC

TRANSPORTATION ENGINEERING

County Transportation Tr - 1001 Transportation Engineering - 445103	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Reimburs-PubWrks-Admin Svc	6,087	22,878	10,581
Reimburs-PubWrks-Public Works Services	189,816	127,101	58,783
Reimburs-PubWrks-Equipment Replacement	29	-	-
TOTAL REVENUES	**195,932**	**149,979**	**69,364**
EXPENDITURES			
Regular Salaries & Wages	314,308	312,598	218,561
Overtime Pay	234	1,549	1,549
FICA Taxes	23,102	22,655	15,461
Retirement Contributions	27,320	30,791	21,773
Life & Health Insurance	51,252	71,894	74,718
Central/Indirect Srvs	49,125	50,876	50,876
Travel & Per Diem	559	1,400	1,200
Per Diem-Class C Meal	-	28	28
Telephone	1,333	1,845	1,845
Admin Srvs-PubWrks	53,143	60,236	60,236
Operating Exp-PubWrks	34,364	34,364	34,364
Postage	50	-	-
Self-insurance Costs	6,009	6,031	8,501
R/M-Equip	1,240	1,500	1,500
R/M-Vehicles	1,950	3,500	3,500
Other Current Chrgs and Oblig	-	100	100
Office Supplies	472	720	720
Equipment-Under $1000 Each	1,190	8,400	8,400
Operating Supplies-Gen	1,001	1,000	900
Clothing & Uniforms	846	3,163	3,163
Gas/Oil/Lubricants	3,779	5,450	5,450
Tools & Small Implements	-	300	300
Computer Software	695	-	20,000
Employee Safety Gear	-	-	100
Books/Pubs/Subs	344	450	450
Dues & Memberships	255	850	650
Educational Expenses	260	1,000	1,000
TOTAL EXPENDITURES	**572,831**	**620,700**	**535,345**
NET DEPARTMENT EXPENSE / (REVENUE)	**376,899**	**470,721**	**465,981**

CHARLOTTE COUNTY BCC

TRAFFIC SIGNS AND MARKING

County Transportation Tr - 1001 Traffic Signs and Marking - 445105	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	8,645	-	-
Reimburs-PubWrks-Admin Svc	132,420	136,523	126,073
Reimburs-PubWrks-Public Works Services	735,667	758,462	700,403
Reimburs-PubWrks-Equipment Replacement	22,010	20,000	20,000
TOTAL REVENUES	**898,741**	**914,985**	**846,476**
EXPENDITURES			
Regular Salaries & Wages	355,044	304,746	304,746
Overtime Pay	16,780	13,784	13,784
FICA Taxes	26,918	21,788	21,788
Retirement Contributions	31,972	30,018	30,018
Life & Health Insurance	92,356	122,265	152,831
Central/Indirect Srvs	98,249	101,753	101,753
Travel & Per Diem	14	-	-
Telephone	4,827	5,750	5,750
Admin Srvs-PubWrks	84,756	118,021	118,021
Operating Exp-PubWrks	125,640	125,640	125,640
Reimb - Information Technology	-	3,600	3,600
Utility Srv-Electricity	5,099	8,970	8,970
Utility Srv-Solid Waste	-	850	850
Rentals & Leases-Equip	807	950	950
Self-insurance Costs	59,770	32,866	35,972
R/M-Bldgs-Gen	1,729	2,000	2,000
R/M-Equip	6,515	6,000	6,000
R/M-Vehicles	14,273	26,500	26,500
Other Current Chrgs and Oblig	4	-	-
Fees-Landfill	-	50	50
Office Supplies	8	326	326
Equipment-Under $1000 Each	4,206	2,010	2,010
Operating Supplies-Gen	7,298	9,175	7,175
Clothing & Uniforms	2,156	8,504	8,504
Gas/Oil/Lubricants	22,108	39,048	34,048
Loss of Inventory	(3,940)	-	-
Tools & Small Implements	772	1,600	1,600
Employee Safety Gear	-	-	2,000
Sign Materials	103	-	-
Books/Pubs/Subs	-	175	175
Dues & Memberships	-	45	45
Educational Expenses	-	1,975	1,575
Equipment-Over $1,000/Under $5,000 Each	5,000	2,000	2,000
Equipment	-	-	70,500
TOTAL EXPENDITURES	**962,465**	**990,409**	**1,089,181**
NET DEPARTMENT EXPENSE / (REVENUE)	**63,724**	**75,424**	**242,705**

CHARLOTTE COUNTY BCC

CAPITAL ROAD PROJECTS MGMNT

County Transportation Tr - 1001 Capital Road Projects Mgmnt - 445109	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Misc Rev	67	-	-
Reimburs-PubWrks-Admin Svc	163,961	132,402	140,421
Reimburs-PubWrks-Public Works Services	910,897	735,566	780,118
TOTAL REVENUES	**1,074,925**	**867,968**	**920,539**
EXPENDITURES			
Regular Salaries & Wages	592,308	575,058	575,058
Overtime Pay	25,680	34,534	34,534
FICA Taxes	45,546	42,252	42,252
Retirement Contributions	57,520	56,171	56,171
Life & Health Insurance	92,743	112,743	140,929
Temporary Srvs	13,439	-	-
Central/Indirect Srvs	88,424	91,578	91,578
Travel & Per Diem	530	3,050	2,550
Per Diem-Class C Meal	-	18	18
Telephone	4,279	4,000	4,000
Admin Srvs-PubWrks	107,215	129,789	129,789
Operating Exp-PubWrks	24,545	24,545	24,545
Postage	57	-	-
Rentals & Leases-Equip	3,469	3,840	3,840
Self-insurance Costs	16,406	11,499	10,190
R/M-Bldgs-Gen	11	600	600
R/M-Equip	1,357	500	500
R/M-Vehicles	6,898	10,000	10,000
Other Current Chrgs and Oblig	-	59	59
Office Supplies	439	1,500	1,500
Equipment-Under $1000 Each	850	2,554	2,554
Operating Supplies-Gen	775	1,612	1,189
Clothing & Uniforms	-	2,795	2,795
Gas/Oil/Lubricants	17,086	27,500	27,500
Tools & Small Implements	164	744	744
Employee Safety Gear	-	-	423
Books/Pubs/Subs	177	255	255
Dues & Memberships	285	320	320
Educational Expenses	2,420	3,050	3,050
Equipment-Over $1,000/Under $5,000 Each	-	1,195	1,195
TOTAL EXPENDITURES	**1,102,622**	**1,141,761**	**1,168,138**
NET DEPARTMENT EXPENSE / (REVENUE)	**27,696**	**273,793**	**247,599**

CHARLOTTE COUNTY BCC

ENGINEERING SUPPORT SERVICES

County Transportation Tr - 1001 Engineering Support Services - 445115	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Reimburs-PubWrks-Admin Svc	187,753	175,135	-
Reimburs-PubWrks-Public Works Services	21,389	82,622	-
TOTAL REVENUES	**209,142**	**257,757**	**-**
EXPENDITURES			
Regular Salaries & Wages	105,439	104,156	-
Overtime Pay	-	3,821	-
FICA Taxes	7,638	7,542	-
Retirement Contributions	10,386	10,259	-
Life & Health Insurance	21,027	25,420	-
Temporary Srvs	-	2,300	-
Central/Indirect Srvs	19,650	20,351	-
Travel & Per Diem	-	550	-
Telephone	-	144	-
Operating Exp-PubWrks	9,818	9,818	-
Reimb - Information Technology	17,216	19,400	-
Postage	8	-	-
Rentals & Leases-Equip	10,979	12,284	-
Self-insurance Costs	628	647	-
R/M-Equip	-	500	-
Maint-Computer Software	-	1,600	-
Office Supplies	1,771	4,100	-
Operating Supplies-Gen	233	3,000	-
Clothing & Uniforms	-	295	-
Tools & Small Implements	-	300	-
Computer Software	-	4,500	-
Books/Pubs/Subs	-	560	-
Educational Expenses	500	3,000	-
TOTAL EXPENDITURES	**205,292**	**234,547**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,850)**	**(23,210)**	**-**

CHARLOTTE COUNTY BCC

LANDSCAPE MANAGEMENT DEPARTMENT

County Transportation Tr - 1001 Landscape Management Department - 445117	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	29	-	-
State Grant-Econ Environment	4	-	-
Grants Oth Govt-Transportation	197,090	-	-
Reimburs-PubWrks-Admin Svc	16,896	-	-
Reimburs-PubWrks-Public Works Services	93,864	-	-
Reimburs-PubWrks-Equipment Replacement	10,838	-	-
TOTAL REVENUES	**318,721**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	84,500	-	-
Overtime Pay	47	-	-
FICA Taxes	5,926	-	-
Retirement Contributions	8,308	-	-
Life & Health Insurance	28,004	-	-
Central/Indirect Srvs	29,475	-	-
Admin Srvs-PubWrks	31,942	-	-
Operating Exp-PubWrks	4,305	-	-
Utility Srv-Water/Sewer	8,040	-	-
Self-insurance Costs	10,804	-	-
R/M-Equip	1,775	-	-
R/M-Vehicles	5,596	-	-
Equipment-Under $1000 Each	6,025	-	-
Operating Supplies-Gen	1,520	-	-
Clothing & Uniforms	123	-	-
Gas/Oil/Lubricants	8,631	-	-
Miscellaneous Supplies	(2,917)	-	-
Tools & Small Implements	171	-	-
Books/Pubs/Subs	90	-	-
Imprv-Other Than Bldgs	218,885	-	-
TOTAL EXPENDITURES	**451,249**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**132,528**	**-**	**-**

CHARLOTTE COUNTY BCC

ROAD MAINT AND OPERATIONS

County Transportation Tr - 1001 Road Maint and Operations - 445401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Cnty Ninth-Cent Fuel Tax	181,285	174,013	184,911
Local Option Six-Cent	4,463,315	3,517,232	4,552,581
Alt Fuel/Decal User	2,817	-	-
Fed Grant-Econ Environ	835,643	-	-
State Grant-Econ Environment	43,689	-	-
SSRev-Gas/Motr Fuel Tax Rebate	59,042	62,203	59,042
SSRev-Constitutnl Gas Tax-20%	404,543	388,804	412,634
SSRev-Constitutnl Gas Tax-80%	1,618,174	1,555,216	1,650,537
SSRev-Gas Tax-Cnty	876,311	847,145	893,837
SSRev-Motor Fuel Use Tax	7,824	6,000	6,000
Fees-ROW Pavement Restor	6,980	25,000	15,000
Interest Earnings-Investments	278,382	200,000	210,000
Interest Earnings-L.G.S.F.T.F.	56,698	100,000	100,000
Net Incr/Decr Fair Mkt Value-Investments	(89,134)	-	-
Surplus Furn, Fix & Equip	61,435	-	-
Misc Rev	26,769	5,000	5,000
Reimburs-PubWrks-Admin Svc	1,169,895	1,046,765	1,046,765
Reimburs-PubWrks-Public Works Services	6,512,806	5,815,364	5,815,364
Reimburs-PubWrks-Equipment Replacement	852,489	675,000	675,000
Interfund Trf-Manchester Ww Benfit	-	-	100,000
Interfund Trf-Punta Gorda N-Urb Maint	-	40,000	-
Interfund Trf-S PuntaGorda Hts	-	-	20,000
Projected Beginning Balance	-	12,639,000	12,021,132
Less 5% New Rev-FS 129.01(2)b	-	(344,031)	(404,477)
TOTAL REVENUES	**17,368,964**	**26,752,711**	**27,363,326**
EXPENDITURES			
Regular Salaries & Wages	3,531,851	3,348,142	3,317,568
Salaries/Wages-Part time	7,758	18,018	18,018
Oth Salaries/Wages- ESIP Payouts	9,000	-	-
Overtime Pay	37,216	30,706	30,706
FICA Taxes	261,818	245,395	243,057
Retirement Contributions	338,530	329,319	326,388
Life & Health Insurance	784,721	1,027,537	1,269,339
Life & Health Insurance - ESIP	4,763	-	-
Life & Health Insurance - Retire/Subs	1,350	-	-
Engineering	14,351	-	-
Other Contractual Srvs	44,791	4,500	4,500
Janitorial	442	4,680	4,680
Temporary Srvs	-	2,500	2,500
Central/Indirect Srvs	953,016	1,007,353	1,007,353
Travel & Per Diem	301	5,500	5,000
Per Diem-Class C Meal	-	268	268
Telephone	30,011	27,000	27,000
Admin Srvs-PubWrks	843,741	1,099,507	1,099,507
Equip Repl Charges-PubWrks	2,123	4,000	4,000
Operating Exp-PubWrks	13,451	135,000	135,000
Utility Srv-Electricity	12,752	13,800	13,800

CHARLOTTE COUNTY BCC

ROAD MAINT AND OPERATIONS

Utility Srv-Solid Waste	3,169	3,300	3,300
Utility Srv-Water/Sewer	14,312	19,966	19,966
Rentals & Leases-Equip	49,978	65,000	65,000
Self-insurance Costs	502,746	372,063	670,626
R/M-Bldgs-Gen	6,197	10,000	10,000
R/M-Equip	9,811	16,640	16,640
R/M-Vehicles	636,926	667,000	667,000
Printing & Binding	924	-	-
Other Current Chrgs and Oblig	26,110	4,300	4,300
Office Supplies	4,709	3,905	3,905
Equipment-Under $1000 Each	10,800	26,800	26,800
Operating Supplies-Gen	51,103	66,050	54,050
Clothing & Uniforms	24,161	39,250	39,250
Gas/Oil/Lubricants	282,175	407,768	357,768
Loss of Inventory	5,950	-	-
Tools & Small Implements	4,714	3,750	3,750
Employee Safety Gear	-	-	12,000
Sign Materials	462	-	-
Books/Pubs/Subs	980	595	595
Dues & Memberships	1,079	1,505	1,305
Educational Expenses	1,020	3,400	2,800
Equipment-Over $1,000/Under $5,000 Each	1,549	-	-
Buildings-Const and/or Imprv	455,843	30,000	30,000
Equipment	469,429	567,700	803,700
Interfund Trf-Neal Rd	11,400	-	-
Interfund Trf-Suncoast Blvd	5,100	-	-
Interfund Trf-Road Improvements	-	1,500,000	7,626,372
TOTAL EXPENDITURES	**9,472,635**	**11,112,217**	**17,927,811**
NET DEPARTMENT EXPENSE / (REVENUE)	**(7,896,329)**	**(15,640,494)**	**(9,435,515)**

CHARLOTTE COUNTY BCC

ROAD AND BRIDGE INFRASTRUCTURE

County Transportation Tr - 1001 Road and Bridge Infrastructure - 445501	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	2,473,396	-	-
State Grant-Econ Environment	136,951	-	-
TOTAL REVENUES	**2,610,347**	**-**	**-**
EXPENDITURES			
Engineering	-	30,000	15,000
Other Contractual Srvs	203,930	468,000	468,000
Specialty Mowing	201,925	423,000	338,000
Paving	1,601,013	1,500,000	1,500,000
Right of Way Maint	73,515	91,739	91,739
Central/Indirect Srvs	43,047	78,725	78,725
Telephone	692	1,520	1,520
Equip Repl Charges-PubWrks	1,431	-	-
Operating Exp-PubWrks	2,194,605	1,709,030	1,709,030
Personal Srvs-InterDept	342	-	-
Utility Srv-Electricity	3,170	1,600	1,600
Utility Srv-Water/Sewer	441	1,000	1,000
R/M-Bridges	4,365	5,500	5,500
R/M-Railroad Crossings	22,683	24,966	24,966
Other Current Chrgs and Oblig	-	750	750
Fees-Landfill	12,560	35,000	25,000
FEMA Reimbursement - Project Closeout	171,371	-	-
Landscaping Supplies	8,156	-	-
Lighting Materials	239	10,000	500
Road & Bridge Materials	87,044	134,190	134,190
Sign Materials	128,544	112,675	112,675
TOTAL EXPENDITURES	**4,759,072**	**4,627,695**	**4,508,195**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,148,726**	**4,627,695**	**4,508,195**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

County Transportation Tr - 1001 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Rsv-Contingency-Gen	-	7,682,169	3,640,574
Rsv-Future Capital Outlay	-	2,000,000	-
TOTAL EXPENDITURES	**-**	**9,682,169**	**3,640,574**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**9,682,169**	**3,640,574**

CHARLOTTE COUNTY BCC

FUND WIDE

Fine & Forfeiture - 1012 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Sheriff-Civ Fees	144,827	104,000	180,000
Traffic-Adtnl Crt Cst-Crt Fac	100	-	-
Crt Srv Reimburs-Prob/Sprvsd	13,362	10,000	10,000
Addtl Costs-Court Sys Inovation	44,036	-	35,000
Crt Cases-Teen Court	44,036	-	35,000
Crt Cases-F&F DV Tr Surcharge	5,757	-	-
Othr Chgs for Srvs-Court Sys Inovation	-	40,000	-
Crt Cases-F & F-DV Tr Surcharge	-	5,000	2,500
Crt Cases-Teen Court	-	40,000	-
Fees-Cnty Prob	400,332	375,000	340,000
Fees-Cnty Prob-Community Service	6,183	3,000	3,000
Fees-Cnty Prob-Drug Testing	3,173	2,000	2,000
Fees-Cnty Prob-Crime Prevention	12,383	8,000	8,000
Interest Earnings-Investments	9,764	5,000	4,000
Interest Earnings-L.G.S.F.T.F.	2,117	1,500	1,500
Net Incr/Decr Fair Mkt Value-Investments	(4,127)	-	-
Misc Rev	122	-	-
Interfund Trf-General Fund	1,393,035	1,247,925	1,385,699
Projected Beginning Balance	-	837,100	440,000
Less 5% New Rev-FS 129.01(2)b	-	(29,675)	(31,050)
TOTAL REVENUES	**2,075,098**	**2,648,850**	**2,415,649**
NET DEPARTMENT EXPENSE / (REVENUE)	**(2,075,098)**	**(2,648,850)**	**(2,415,649)**

CHARLOTTE COUNTY BCC

CIRCUIT COURT

Fine & Forfeiture - 1012 Circuit Court - 997001 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	170,208	102,641	101,400
Court Appointed Attorney	190,600	215,000	215,000
TOTAL EXPENDITURES	**360,808**	**317,641**	**316,400**
NET DEPARTMENT EXPENSE / (REVENUE)	**360,808**	**317,641**	**316,400**

CHARLOTTE COUNTY BCC

COUNTY COURT

Fine & Forfeiture - 1012 County Court - 997003 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Clerk of Circuit Court	22,840	35,000	34,934
TOTAL EXPENDITURES	**22,840**	**35,000**	**34,934**
NET DEPARTMENT EXPENSE / (REVENUE)	**22,840**	**35,000**	**34,934**

CHARLOTTE COUNTY BCC

GUARDIAN AD LITEM

Fine & Forfeiture - 1012 Guardian Ad Litem - 997006 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Janitorial	-	1,500	1,500
Telephone	3,777	4,800	4,800
Utility Srv-Solid Waste	-	700	700
Other Current Chrgs and Oblig	697	-	-
Office Supplies	486	500	500
Equipment-Under $1000 Each	685	1,100	1,100
TOTAL EXPENDITURES	**5,646**	**8,600**	**8,600**
NET DEPARTMENT EXPENSE / (REVENUE)	**5,646**	**8,600**	**8,600**

CHARLOTTE COUNTY BCC

REGIONAL CONFLICT COUNSEL

Fine & Forfeiture - 1012 Regional Conflict Counsel - 997011 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	-	7,126	7,126
TOTAL EXPENDITURES	**-**	**7,126**	**7,126**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**7,126**	**7,126**

CHARLOTTE COUNTY BCC

CIRCUIT JUDGE LABODA

Fine & Forfeiture - 1012 Circuit Judge Laboda - 997201 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Travel & Per Diem	-	2,000	2,000
Telephone	180	300	300
Postage	296	700	700
R/M-Equip	290	-	-
R/M-Telephone Sys	-	300	300
Office Supplies	1,811	1,090	1,090
Equipment-Under $1000 Each	224	-	-
Operating Supplies-Gen	-	1,000	1,000
Clothing & Uniforms	-	330	330
Miscellaneous Supplies	-	200	200
Computer Software	-	1,425	1,425
Books/Pubs/Subs	268	1,275	1,275
Dues & Memberships	390	1,200	1,200
Educational Expenses	-	180	180
Equipment-Over $1,000/Under $5,000 Each	2,814	-	-
TOTAL EXPENDITURES	**6,273**	**10,000**	**10,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**6,273**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

CIRCUIT JUDGE KYLE

Fine & Forfeiture - 1012 Circuit Judge Kyle - 997203 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Travel & Per Diem	-	2,500	2,500
Telephone	-	500	500
Postage	482	500	500
R/M-Equip	544	500	500
Other Current Chrgs and Oblig	388	-	-
Office Supplies	1,257	1,500	1,500
Equipment-Under $1000 Each	443	-	-
Operating Supplies-Gen	60	400	400
Clothing & Uniforms	-	350	350
Computer Software	869	600	600
Books/Pubs/Subs	333	3,115	3,115
Dues & Memberships	100	535	535
Educational Expenses	265	1,500	1,500
Equipment-Over $1,000/Under $5,000 Each	8,925	-	-
TOTAL EXPENDITURES	**13,667**	**12,000**	**12,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**13,667**	**12,000**	**12,000**

CHARLOTTE COUNTY BCC

COUNTY JUDGE WOODARD

Fine & Forfeiture - 1012 County Judge Woodard - 997207 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Travel & Per Diem	646	2,000	2,000
Telephone	-	350	350
Postage	866	1,000	1,000
R/M-Equip	-	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,142	1,200	1,200
Equipment-Under $1000 Each	-	500	500
Operating Supplies-Gen	-	150	150
Clothing & Uniforms	15	-	-
Books/Pubs/Subs	-	1,000	1,000
Dues & Memberships	290	500	500
Educational Expenses	50	2,600	2,600
TOTAL EXPENDITURES	**3,009**	**10,000**	**10,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**3,009**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

CIRCUIT JUDGE SHENKO

Fine & Forfeiture - 1012 Circuit Judge Shenko - 997209 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Travel & Per Diem	-	2,000	2,000
Telephone	108	700	700
Postage	302	600	600
R/M-Equip	-	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,797	1,300	1,300
Equipment-Under $1000 Each	210	800	800
Operating Supplies-Gen	-	50	50
Clothing & Uniforms	-	350	350
Computer Software	-	800	800
Books/Pubs/Subs	898	1,000	1,000
Dues & Memberships	25	700	700
Educational Expenses	-	1,000	1,000
Equipment-Over $1,000/Under $5,000 Each	2,606	-	-
TOTAL EXPENDITURES	**5,946**	**10,000**	**10,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**5,946**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

COUNTY JUDGE BELL

Fine & Forfeiture - 1012 County Judge Bell - 997213 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Travel & Per Diem	-	1,700	1,700
Telephone	-	350	350
Postage	201	700	700
Rentals & Leases-Equip	120	150	150
R/M-Equip	-	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	956	1,300	1,300
Equipment-Under $1000 Each	-	450	450
Operating Supplies-Gen	-	300	300
Clothing & Uniforms	12	350	350
Computer Software	-	1,000	1,000
Books/Pubs/Subs	374	500	500
Dues & Memberships	980	1,000	1,000
Educational Expenses	-	1,500	1,500
TOTAL EXPENDITURES	**2,644**	**10,000**	**10,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,644**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

CIRCUIT JUDGE RICHARDS

Fine & Forfeiture - 1012 Circuit Judge Richards - 997215 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Travel & Per Diem	165	2,000	2,000
Telephone	72	300	300
Postage	395	500	500
R/M-Equip	-	200	200
Other Current Chrgs and Oblig	-	200	200
Office Supplies	830	1,300	1,300
Equipment-Under $1000 Each	1,031	1,200	1,200
Clothing & Uniforms	295	350	350
Computer Software	-	1,500	1,500
Books/Pubs/Subs	405	500	500
Dues & Memberships	265	950	950
Educational Expenses	-	1,000	1,000
Equipment-Over $1,000/Under $5,000 Each	2,954	-	-
TOTAL EXPENDITURES	**6,411**	**10,000**	**10,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**6,411**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

CIRCUIT JUDGE DOMMERICH

Fine & Forfeiture - 1012 Circuit Judge Dommerich - 997216 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Travel & Per Diem	-	1,500	1,500
Telephone	-	600	600
Postage	364	600	600
R/M-Equip	148	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	986	1,200	1,200
Equipment-Under $1000 Each	-	450	450
Operating Supplies-Gen	-	350	350
Clothing & Uniforms	-	350	350
Computer Software	-	800	800
Books/Pubs/Subs	1,037	745	745
Dues & Memberships	290	705	705
Educational Expenses	-	2,000	2,000
Equipment-Over $1,000/Under $5,000 Each	2,120	-	-
TOTAL EXPENDITURES	**4,945**	**10,000**	**10,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**4,945**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

COUNTY JUDGE ALESSANDRONI

Fine & Forfeiture - 1012 County Judge Alessandroni - 997217 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Travel & Per Diem	-	1,500	1,500
Telephone	-	600	600
Postage	469	700	700
R/M-Equip	-	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	2,171	1,000	1,000
Equipment-Under $1000 Each	89	450	450
Operating Supplies-Gen	-	300	300
Clothing & Uniforms	16	350	350
Computer Software	2,708	900	900
Books/Pubs/Subs	1,672	1,500	1,500
Dues & Memberships	315	750	750
Educational Expenses	275	1,250	1,250
TOTAL EXPENDITURES	**7,714**	**10,000**	**10,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**7,714**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

COURT ADMINISTRATION

Fine & Forfeiture - 1012 Court Administration - 997401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-Oth Court-Related	-	71,024	59,813
TOTAL REVENUES	**-**	**71,024**	**59,813**
EXPENDITURES			
Regular Salaries & Wages	271,047	293,576	293,576
Salaries/Wages-Seasonal	2,287	-	-
Overtime Pay	-	573	573
FICA Taxes	20,416	21,966	21,966
Retirement Contributions	25,587	29,066	29,066
Life & Health Insurance	33,286	64,433	64,433
Travel & Per Diem	210	3,384	3,384
Telephone	8,171	12,000	12,000
Postage	4,776	4,500	5,000
Rentals & Leases-Equip	362	688	688
R/M-Bldgs-Gen	2,260	7,000	7,000
R/M-Equip	3,211	5,700	5,200
Other Current Chrgs and Oblig	3,984	5,000	5,000
Office Supplies	11,893	15,100	12,425
Equipment-Under $1000 Each	1,528	7,122	3,719
Operating Supplies-Gen	-	7,582	-
Gas/Oil/Lubricants	136	400	400
Miscellaneous Supplies	295	4,500	3,500
Computer Software	6,678	15,901	16,411
Books/Pubs/Subs	2,235	2,000	2,000
Dues & Memberships	1,694	1,630	1,605
Educational Expenses	9,074	5,250	5,250
Equipment-Over $1,000/Under $5,000 Each	16,556	28,292	28,468
Equipment	-	19,703	20,391
TOTAL EXPENDITURES	**425,686**	**555,366**	**542,055**
NET DEPARTMENT EXPENSE / (REVENUE)	**425,686**	**484,342**	**482,242**

CHARLOTTE COUNTY BCC

PRE TRIAL

Fine & Forfeiture - 1012 Pre Trial - 997403 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	264,281	257,062	259,162
Overtime Pay	354	2,000	2,000
FICA Taxes	19,190	18,598	18,598
Retirement Contributions	26,067	25,321	25,321
Life & Health Insurance	66,425	93,874	93,874
Central/Indirect Srvs	96	96	96
Travel & Per Diem	9	-	-
Telephone	144	200	200
Postage	-	50	50
Rentals & Leases-Equip	927	900	900
R/M-Vehicles	533	400	400
Office Supplies	5,292	7,120	7,120
Gas/Oil/Lubricants	554	600	600
Miscellaneous Supplies	-	200	200
Dues & Memberships	267	320	320
Educational Expenses	180	-	-
TOTAL EXPENDITURES	**384,319**	**406,741**	**408,841**
NET DEPARTMENT EXPENSE / (REVENUE)	**384,319**	**406,741**	**408,841**

CHARLOTTE COUNTY BCC

PROBATION

Fine & Forfeiture - 1012 Probation - 997407 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	254,907	253,942	253,942
Overtime Pay	-	500	500
FICA Taxes	18,455	18,315	18,315
Retirement Contributions	25,210	25,014	25,014
Life & Health Insurance	66,888	95,014	95,014
Telephone	216	200	100
Postage	624	300	300
Rentals & Leases-Equip	2,531	2,448	2,424
Self-insurance Costs	7,281	18,029	13,497
R/M-Equip	-	500	-
R/M-Vehicles	420	550	230
Office Supplies	14,119	4,240	6,134
Equipment-Under $1000 Each	6,555	-	-
Gas/Oil/Lubricants	-	500	100
Miscellaneous Supplies	750	-	-
Books/Pubs/Subs	-	350	-
Dues & Memberships	-	225	25
Educational Expenses	578	-	-
TOTAL EXPENDITURES	**398,536**	**420,127**	**415,595**
NET DEPARTMENT EXPENSE / (REVENUE)	**398,536**	**420,127**	**415,595**

CHARLOTTE COUNTY BCC

PUBLIC DEFENDER

Fine & Forfeiture - 1012 Public Defender - 997601 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Legal Srvs	96,900	99,400	99,400
Telephone	324	3,230	4,000
R/M-Bldgs-Gen	558	-	-
R/M-Equip	-	4,928	1,500
Maint-Computer Software	-	-	6,985
Other Current Chrgs and Oblig	1,357	3,000	3,000
Office Supplies	970	1,500	1,900
Equipment-Under $1000 Each	-	3,000	7,800
Dues & Memberships	-	5,017	-
Equipment-Over $1,000/Under $5,000 Each	-	1,285	3,000
Equipment	-	32,706	17,900
TOTAL EXPENDITURES	**100,109**	**154,066**	**145,485**
NET DEPARTMENT EXPENSE / (REVENUE)	**100,109**	**154,066**	**145,485**

CHARLOTTE COUNTY BCC

STATE'S ATTORNEY

Fine & Forfeiture - 1012 State's Attorney - 997801 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Legal Srvs	114,500	114,500	119,932
Telephone	1,581	11,800	3,920
Rentals & Leases-Equip	17,938	14,380	11,580
R/M-Bldgs-Gen	-	500	500
R/M-Equip	683	1,000	1,000
R/M-Telephone Sys	-	500	500
Maint-Computer Software	6,955	34,849	36,255
Other Current Chrgs and Oblig	5,405	7,400	6,600
Office Supplies	21,092	10,000	10,000
Equipment-Under $1000 Each	9	514	6,773
Equipment-Over $1,000/Under $5,000 Each	29,167	22,352	12,834
Equipment	13,361	15,412	-
TOTAL EXPENDITURES	**210,692**	**233,207**	**209,894**
NET DEPARTMENT EXPENSE / (REVENUE)	**210,692**	**233,207**	**209,894**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Fine & Forfeiture - 1012 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Rsv-Cash Carried Forward	-	500,000	304,532
TOTAL EXPENDITURES	**-**	**500,000**	**304,532**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**500,000**	**304,532**

CHARLOTTE COUNTY BCC

FUND WIDE

Law Enforcement Tr - 1014 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	1,014	-	-
Interest Earnings-L.G.S.F.T.F.	257	-	-
Net Incr/Decr Fair Mkt Value-Investments	(135)	-	-
Trnsfr In-Sheriff	48,387	45,000	45,000
TOTAL REVENUES	**49,523**	**45,000**	**45,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**(49,523)**	**(45,000)**	**(45,000)**

CHARLOTTE COUNTY BCC

SHERIFF-CONTRABAND FORFEITURES

Law Enforcement Tr - 1014 Sheriff-Contraband Forfeitures - 896405	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-Sheriff-Operating	65,000	45,000	45,000
TOTAL EXPENDITURES	**65,000**	**45,000**	**45,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**65,000**	**45,000**	**45,000**

CHARLOTTE COUNTY BCC

FUND WIDE

Drug Abuse Tr - 1017 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
CntyCrim-Drugs & Alcohol	-	7,000	7,000
CirCrim-Adtnl/Drug Abuse	-	35,000	35,000
CntyCrim-Drugs & Alcohol	7,027	-	-
CirCrim-Adtnl/Drug Abuse	35,816	-	-
Interest Earnings-Investments	619	-	-
Interest Earnings-L.G.S.F.T.F.	163	-	-
Net Incr/Decr Fair Mkt Value-Investments	(48)	-	-
Projected Beginning Balance	-	14,100	14,100
Less 5% New Rev-FS 129.01(2)b	-	(2,100)	(2,100)
TOTAL REVENUES	**43,577**	**54,000**	**54,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**(43,577)**	**(54,000)**	**(54,000)**

CHARLOTTE COUNTY BCC

DRUG ABUSE TRUST

Drug Abuse Tr - 1017 Drug Abuse Trust - 610213	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
G&A-Misc Other	64,000	54,000	54,000
TOTAL EXPENDITURES	**64,000**	**54,000**	**54,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**64,000**	**54,000**	**54,000**

CHARLOTTE COUNTY BCC

FUND WIDE

CharCo Law Library - 1018 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Projected Beginning Balance	-	47,000	47,000
Less 5% New Rev-FS 129.01(2)b	-	-	(1,850)
TOTAL REVENUES	**-**	**47,000**	**45,150**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**(47,000)**	**(45,150)**

CHARLOTTE COUNTY BCC

LAW LIBRARY

CharCo Law Library - 1018 Law Library - 997007	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
CntyCrim-Law Library	-	27,000	27,000
CirCrim-Law Library	-	3,000	3,000
CirCiv-Law Library-Juvenile	-	2,000	2,000
Traffic-Law Library-Criminal	-	5,000	5,000
Ct Cases-Addtl Costs-Law Library	44,036	-	-
Interest Earnings-Investments	912	(1,850)	-
Interest Earnings-L.G.S.F.T.F.	226	-	-
Net Incr/Decr Fair Mkt Value-Investments	(282)	-	-
TOTAL REVENUES	**44,892**	**35,150**	**37,000**
EXPENDITURES			
Rentals & Leases-Equip	863	1,000	1,000
Books/Pubs/Subs	21,630	30,000	30,000
Rsv-Cash Carried Forward	-	51,150	51,150
TOTAL EXPENDITURES	**22,493**	**82,150**	**82,150**
NET DEPARTMENT EXPENSE / (REVENUE)	**(22,399)**	**47,000**	**45,150**

CHARLOTTE COUNTY BCC

FUND WIDE

CharCo Legal Aid Program - 1019 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Projected Beginning Balance	-	4,145	4,145
Less 5% New Rev-FS 129.01(2)b	-	(1,850)	(1,850)
TOTAL REVENUES	**-**	**2,295**	**2,295**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**(2,295)**	**(2,295)**

CHARLOTTE COUNTY BCC

LEGAL AID

CharCo Legal Aid Program - 1019 Legal Aid - 997009	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
CntyCrim-Legal Aid	-	27,000	27,000
CirCrim-Legal Aid	-	3,000	3,000
CirCiv-Legal Aid-Juvenile	-	2,000	2,000
Traffic-Legal Aid-Criminal	-	5,000	5,000
Ct Cases-Addtl Costs-Legal Aid	44,036	-	-
Interest Earnings-Investments	5	-	-
Interest Earnings-L.G.S.F.T.F.	6	-	-
Net Incr/Decr Fair Mkt Value-Investments	(36)	-	-
Interfund Trf-General Fund	30,705	30,705	30,705
TOTAL REVENUES	**74,715**	**67,705**	**67,705**
EXPENDITURES			
G&A-Legal Aid	75,000	70,000	70,000
TOTAL EXPENDITURES	**75,000**	**70,000**	**70,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**285**	**2,295**	**2,295**

CHARLOTTE COUNTY BCC

FUND WIDE

Radio Communication - 1020 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Traffic-Crt Costs/Radio Comm	-	130,000	130,000
Traffic-Crt Costs/Radio Comm	120,760	-	-
Interest Earnings-Investments	8,961	-	-
Interest Earnings-L.G.S.F.T.F.	1,591	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,502)	-	-
Rentals/Lease-Towers	148,260	130,344	135,558
Misc Rev	6,360	417,780	400,000
Misc Rev-Radio Subcriber	71,580	-	-
Misc Rev-Radio Frequency	170,505	-	-
Reimburs-Radio Communication	322,228	-	-
Projected Beginning Balance	-	891,360	125,481
TOTAL REVENUES	**847,744**	**1,569,484**	**791,039**
NET DEPARTMENT EXPENSE / (REVENUE)	**(847,744)**	**(1,569,484)**	**(791,039)**

CHARLOTTE COUNTY BCC

RADIO COMMUNICATIONS

Radio Communication - 1020 Radio Communications - 192403 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	96,598	96,597	96,597
FICA Taxes	7,324	7,322	7,322
Retirement Contributions	9,493	9,515	9,515
Life & Health Insurance	9,952	12,265	12,265
Temporary Srvs	46,997	-	-
Central/Indirect Srvs	49,330	207,984	207,984
Travel & Per Diem	56	1,500	-
Telephone	29,531	24,706	2,582
Postage	23	100	100
Utility Srv-Electricity	29,133	33,000	30,000
Rentals & Leases-Equip	6,234	8,460	8,460
Rentals & Leases-Storage	1,667	-	-
Self-insurance Costs	847	708	960
R/M-Bldgs-Gen	4,249	2,370	2,370
R/M-Equip	7,095	-	-
R/M-Radio Comm	169,796	185,929	182,664
Other Current Chrgs and Oblig	1,325	-	-
Equipment-Under $1000 Each	6,119	1,000	1,000
Gas/Oil/Lubricants	280	1,000	1,000
Dues & Memberships	-	180	180
Educational Expenses	49	1,000	500
Equipment-Over $1,000/Under $5,000 Each	1,120	16,000	6,000
Imprv-Other Than Bldgs	-	776,454	-
Rsv-Future Capital Outlay	-	183,394	164,590
TOTAL EXPENDITURES	**477,217**	**1,569,484**	**734,089**
NET DEPARTMENT EXPENSE / (REVENUE)	**477,217**	**1,569,484**	**734,089**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Radio Communication - 1020 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Rsv-Contingency-Gen	-	-	56,950
TOTAL EXPENDITURES	**-**	**-**	**56,950**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**56,950**

CHARLOTTE COUNTY BCC

FUND WIDE

Criminal Justice Education Fund - 1021 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Traffic-Srv Chrgs/Othr-Addtl Court Costs	-	35,000	35,000
Traffic-Crim Just-Addtl Ct Costs	40,551	-	-
Interest Earnings-Investments	717	(1,750)	-
Interest Earnings-L.G.S.F.T.F.	175	-	-
Net Incr/Decr Fair Mkt Value-Investments	(168)	-	-
Projected Beginning Balance	-	40,000	40,000
Less 5% New Rev-FS 129.01(2)b	-	-	(1,750)
TOTAL REVENUES	**41,277**	**73,250**	**73,250**
NET DEPARTMENT EXPENSE / (REVENUE)	**(41,277)**	**(73,250)**	**(73,250)**

CHARLOTTE COUNTY BCC

CRIMINAL JUSTICE EDUCATION

Criminal Justice Education Fund - 1021 Criminal Justice Education - 298802	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-Sheriff-Operating	30,000	72,000	72,000
Rsv-Contingency-Gen	-	1,250	1,250
TOTAL EXPENDITURES	**30,000**	**73,250**	**73,250**
NET DEPARTMENT EXPENSE / (REVENUE)	**30,000**	**73,250**	**73,250**

CHARLOTTE COUNTY BCC

FUND WIDE

Student Driver Education Fund - 1022 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	3,807	-	-
Interest Earnings-L.G.S.F.T.F.	985	-	-
Net Incr/Decr Fair Mkt Value-Investments	(904)	-	-
Projected Beginning Balance	-	190,000	190,000
Less 5% New Rev-FS 129.01(2)b	-	(2,250)	(2,250)
TOTAL REVENUES	**3,888**	**187,750**	**187,750**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,888)**	**(187,750)**	**(187,750)**

CHARLOTTE COUNTY BCC

STUDENT DRIVER EDUCATIOIN

Student Driver Education Fund - 1022 Student Driver Educatioin - 298801	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Crt Cases-F & F-Student Driver Ed	-	45,000	45,000
Crt Cases-F&F-Student Driver Ed	49,164	-	-
TOTAL REVENUES	**49,164**	**45,000**	**45,000**
EXPENDITURES			
G&A-Misc Other	88,146	232,750	232,750
TOTAL EXPENDITURES	**88,146**	**232,750**	**232,750**
NET DEPARTMENT EXPENSE / (REVENUE)	**38,981**	**187,750**	**187,750**

CHARLOTTE COUNTY BCC

FUND WIDE

Crimes Prevention - 1023 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Crt Cases-F & F	-	60,000	60,000
Interest Earnings-Investments	607	-	-
Interest Earnings-L.G.S.F.T.F.	130	-	-
Net Incr/Decr Fair Mkt Value-Investments	(82)	-	-
Projected Beginning Balance	-	28,000	28,000
Less 5% New Rev-F S 129.01(2)b	-	(3,000)	(3,000)
TOTAL REVENUES	**654**	**85,000**	**85,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**(654)**	**(85,000)**	**(85,000)**

CHARLOTTE COUNTY BCC

CRIMES PREVENTION

Crimes Prevention - 1023 Crimes Prevention - 298803	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Crt Cases- F & F	62,616	-	-
TOTAL REVENUES	**62,616**	**-**	**-**
EXPENDITURES			
Interfund Trf-Sheriff-Operating	57,000	85,000	85,000
TOTAL EXPENDITURES	**57,000**	**85,000**	**85,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**(5,616)**	**85,000**	**85,000**

CHARLOTTE COUNTY BCC

FUND WIDE

Tourist Development Tax Tr - 1027 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Tourist Development Tax	1,230,855	1,212,000	-
Interest Earnings-Investments	3,046	3,423	3,423
Interest Earnings-L.G.S.F.T.F.	633	-	-
Net Incr/Decr Fair Mkt Value-Investments	(727)	-	-
Misc Rev	751	-	-
Misc Rev-Refund Prior Year Exp	676	-	-
Projected Beginning Balance	-	600,127	-
Less 5% New Rev-FS 129.01(2)b	-	(87,616)	-
TOTAL REVENUES	**1,235,234**	**1,727,934**	**3,423**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,235,234)**	**(1,727,934)**	**(3,423)**

CHARLOTTE COUNTY BCC

TOURIST DEVELOPMENT BUREAU

Tourist Development Tax Tr - 1027 Tourist Development Bureau - 794801	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Tourist Development Tax	-	-	1,270,000
State Grant-Cult/Rec	9,708	2,500	-
Misc Rev-Refund Prior Year Exp	209	-	-
Projected Beginning Balance	-	-	68,821
Less 5% New Rev-FS 129.01(2)b	-	-	(63,500)
TOTAL REVENUES	**9,917**	**2,500**	**1,275,321**
EXPENDITURES			
Regular Salaries & Wages	321,789	322,720	322,720
Salaries/Wages-Seasonal	3,323	8,400	8,400
FICA Taxes	24,055	23,829	23,829
Retirement Contributions	31,673	31,552	31,552
Life & Health Insurance	45,488	56,624	56,624
Professional Srvs-Gen	24,364	24,364	24,364
Other Professional Srvs	43,091	67,100	67,100
Other Contractual Srvs	59	-	-
Temporary Srvs	400	700	700
Central/Indirect Srvs	74,218	70,274	70,274
Travel & Per Diem	15,081	29,000	23,351
Per Diem-Class C Meal	481	-	-
Postage	1,044	10,000	-
Telephone	5,967	6,000	6,000
Reimb - Information Technology	953	-	-
Postage	12,400	-	10,000
Utility Srv-Solid Waste	49	96	96
Rentals & Leases-Land/Bldg	27,408	28,696	30,134
Rentals & Leases-Equip	6,504	7,478	7,478
Self-insurance Costs	1,765	2,855	2,495
Printing & Binding	1,349	15,000	8,562
Promo Activities-Gen	152,917	118,951	109,951
Promo Activities-Advertising	316,765	352,500	255,850
Other Current Chrgs and Oblig	110,027	41,922	41,922
Office Supplies	2,794	6,000	6,000
Equipment-Under $1000 Each	-	1,000	1,000
Books/Pubs/Subs	178	869	869
Dues & Memberships	7,679	6,050	6,050
Educational Expenses	-	13,000	-
Educational Expenses	7,939	-	10,000
Interfund Trf-Stump Pass	-	-	150,000
TOTAL EXPENDITURES	**1,239,760**	**1,244,980**	**1,275,321**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,229,843**	**1,242,480**	**-**

CHARLOTTE COUNTY BCC

TOURIST DEVELOPMENT-SPORTS COMPLEX

Tourist Development Tax Tr - 1027 Tourist Development-Sports Complex - 794804	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Tourist Development Tax	820,570	808,000	846,667
Misc Rev-Refund Prior Year Exp	48,485	-	-
Less 5% New Rev-FS 129.01(2)b	-	-	(42,333)
TOTAL REVENUES	**869,055**	**808,000**	**804,334**
EXPENDITURES			
Central/Indirect Srvs	7,749	-	-
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000
Interfund Trf-Stadium Imp Debt Srv	820,570	858,454	682,757
TOTAL EXPENDITURES	**953,319**	**983,454**	**807,757**
NET DEPARTMENT EXPENSE / (REVENUE)	**84,264**	**175,454**	**3,423**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Tourist Development Tax Tr - 1027 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-General Fund	59,638	-	-
Interfund Trf-Stump Pass	150,000	150,000	-
Rsv-Contingency-Gen	-	160,000	-
TOTAL EXPENDITURES	**209,638**	**310,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**209,638**	**310,000**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Charlotte Public Safety - 1031 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Ad Valorem Taxes	27,395,535	23,914,194	23,839,814
Franchise Fees-FPL	6,650,381	6,650,381	6,650,381
SSRev Mobil Home Licenses	77,649	-	-
Fees-Lot Mowing	81	-	-
Interest Earnings-Investments	283,946	200,000	200,000
Interest Earnings-L.G.S.F.T.F.	62,111	-	-
Net Incr/Decr Fair Mkt Value-Investments	(69,938)	-	-
Interest-Tax Coll	11,736	11,000	11,000
Surplus Furn, Fix & Equip	(8,930)	-	-
Misc Rev	7,062	-	5,645
Misc Rev-Refund Prior Year Exp	224	-	-
Cash Over/Short	(45)	-	-
Interfund Trf-General Fund	-	97,881	-
Trnsfr In-EXS Fee/Prop Appr	19,946	-	-
Trnsfr In-EXS Fee/Tax Collect	513,768	300,000	300,000
Projected Beginning Balance	-	17,000,000	12,321,611
Less 5% New Rev-FS 129.01(2)b	-	(1,763,870)	(1,429,955)
TOTAL REVENUES	**34,943,525**	**46,409,586**	**41,898,496**
NET DEPARTMENT EXPENSE / (REVENUE)	**(34,943,525)**	**(46,409,586)**	**(41,898,496)**

CHARLOTTE COUNTY BCC

COMMUNITY DEVELOPMENT SRVS

Charlotte Public Safety - 1031 Community Development Srvs - 152001 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	215,469	103,516	103,523
FICA Taxes	15,728	7,575	7,637
Retirement Contributions	21,224	10,196	10,197
Life & Health Insurance	35,005	20,912	15,668
Central/Indirect Srvs	471,078	380,121	380,121
Travel & Per Diem	344	1,050	1,050
Telephone	82	960	960
Postage	3,634	11,845	5,000
Rentals & Leases-Equip	48,545	34,162	34,162
Self-insurance Costs	49,406	28,812	50,106
R/M-Bldgs-Gen	25	500	500
R/M-Equip	35	100	100
Printing & Binding	-	1,500	-
Advertising-Legal	200	100	100
Office Supplies	482	2,700	485
Books/Pubs/Subs	308	150	150
Dues & Memberships	1,954	1,710	1,475
Educational Expenses	1,450	2,695	695
TOTAL EXPENDITURES	**864,968**	**608,604**	**611,929**
NET DEPARTMENT EXPENSE / (REVENUE)	**864,968**	**608,604**	**611,929**

CHARLOTTE COUNTY BCC

ZONING AND CURRENT PLANNING

Charlotte Public Safety - 1031 Zoning and Current Planning - 152011	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Othr-Maps & Code Books	-	4,000	-
OGGC Fees-Other-Coll/Impact Fee 3%	19,903	20,000	21,000
OGGC Fees-Other-Tree Ordinance	17,038	7,000	18,000
Fees-Other Public Safety-Fees-Zoning	98,362	110,000	104,000
Fees-Other Public Safety-Fees-Rezoning	15,208	150,000	16,000
Fees-Other Public Safety-Plats	268	12,000	300
Othr Fees for Srvs-Rezoning	-	28,000	-
Othr Fees for Srvs-D.R.C.	23,708	29,000	25,000
Othr Fees for Srvs-Street Vacations	124	5,000	200
Othr Fees for Srvs-D.R.I.	-	30,000	-
Contributions-SWF Reg Planning Council	213	-	-
Misc Rev	12,561	19,095	13,500
TOTAL REVENUES	**187,383**	**414,095**	**198,000**
EXPENDITURES			
Regular Salaries & Wages	514,536	607,155	593,963
FICA Taxes	37,261	44,049	43,100
Retirement Contributions	47,431	57,341	57,518
Life & Health Insurance	94,535	152,319	138,264
Life & Health Insurance - ESIP	9,671	-	-
Other Contractual Srvs	4,040	-	-
Central/Indirect Srvs	219,239	165,253	165,253
Travel & Per Diem	250	408	408
Travel-Advisory Boards	2,950	875	2,400
Telephone	949	400	400
Operating Exp-PubWrks	17,623	20,000	20,000
Personal Srvs-InterDept	705	-	-
Reimb - Information Technology	-	-	17,959
Self-insurance Costs	12,694	45,763	4,545
R/M-Bldgs-Gen	-	250	250
R/M-Vehicles	1,240	2,000	2,000
Printing & Binding	13	2,500	-
Other Current Chrgs and Oblig	7,232	30,000	7,200
Advertising-Legal	9,018	16,000	12,000
Credit Card Fees	956	-	-
Office Supplies	1,761	4,110	1,765
Gas/Oil/Lubricants	1,561	3,199	1,206
Books/Pubs/Subs	360	400	400
Dues & Memberships	2,370	2,535	957
Educational Expenses	842	325	1,425
TOTAL EXPENDITURES	**987,238**	**1,154,882**	**1,071,013**
NET DEPARTMENT EXPENSE / (REVENUE)	**799,854**	**740,787**	**873,013**

CHARLOTTE COUNTY BCC

LAND INFORMATION AND PLANNING

Charlotte Public Safety - 1031 Land Information and Planning - 152013	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Othr-Maps & Code Books	3,935	27,665	4,200
Sales of Maps and Publication	-	19,320	-
Fees-Other Public Safety-Fees-Rezoning	2,575	18,390	4,000
Fees-Other Public Safety-Plats	7,587	1,200	8,000
Othr Fees for Srvs-D.R.C.	-	-	1,500
Othr Fees for Srvs-Street Vacations	122	1,200	200
TOTAL REVENUES	**14,220**	**67,775**	**17,900**
EXPENDITURES			
Regular Salaries & Wages	188,626	135,673	135,667
FICA Taxes	13,634	9,764	9,764
Retirement Contributions	18,579	13,364	13,363
Life & Health Insurance	50,696	44,724	40,311
Central/Indirect Srvs	38,996	40,614	40,614
Travel & Per Diem	148	560	560
Per Diem-Class C Meal	-	32	32
Telephone	-	200	200
Self-insurance Costs	2,639	6,233	5,840
R/M-Bldgs-Gen	221	500	500
R/M-Equip	1,127	500	500
Printing & Binding	-	575	-
Office Supplies	2,318	3,039	2,300
Clothing & Uniforms	-	540	540
Miscellaneous Supplies	-	3,500	-
Dues & Memberships	-	365	365
Educational Expenses	295	877	-
TOTAL EXPENDITURES	**317,279**	**261,060**	**250,556**
NET DEPARTMENT EXPENSE / (REVENUE)	**303,059**	**193,285**	**232,656**

CHARLOTTE COUNTY BCC

COMPREHENSIVE PLANNING

Charlotte Public Safety - 1031 Comprehensive Planning - 152015	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Othr-Maps & Code Books	-	5,000	1,500
Fees-Other Public Safety-Fees-Rezoning	36,634	55,375	38,500
Fees-Other Public Safety-Plats	1,075	1,200	1,200
Othr Fees for Srvs-CommDev Districts	33,919	-	-
Othr Fees for Srvs-D.R.C.	3,780	66,585	39,415
Othr Fees for Srvs-Street Vacations	675	-	725
Contributions-SWF Reg Planning Council	34	-	50
Misc Rev	68	60	75
Interfund Trf-General Fund	-	45,000	-
TOTAL REVENUES	**76,186**	**173,220**	**81,465**
EXPENDITURES			
Regular Salaries & Wages	572,060	579,156	527,272
FICA Taxes	42,367	42,935	38,735
Retirement Contributions	51,382	53,884	54,549
Life & Health Insurance	87,737	118,759	99,860
Professional Srvs-Gen	338,342	500,000	32,400
Central/Indirect Srvs	176,201	104,448	104,448
Travel & Per Diem	-	1,208	1,208
Travel-Advisory Boards	550	875	1,800
Telephone	874	1,400	1,400
Reimb - Information Technology	245	-	8,381
Self-insurance Costs	4,333	6,525	13,565
R/M-Bldgs-Gen	876	500	500
R/M-Vehicles	429	3,200	-
Printing & Binding	761	15,934	1,000
Other Current Chrgs and Oblig	(66)	-	-
Advertising-Legal	13,589	14,000	12,000
Office Supplies	1,765	12,750	1,750
Gas/Oil/Lubricants	416	2,348	-
Miscellaneous Supplies	1,775	1,700	1,775
Dues & Memberships	2,283	4,455	3,113
Educational Expenses	670	1,125	1,725
TOTAL EXPENDITURES	**1,296,588**	**1,465,202**	**905,481**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,220,402**	**1,291,982**	**824,016**

CHARLOTTE COUNTY BCC

FIRE CONTROL/DIV FORESTRY

Charlotte Public Safety - 1031 Fire Control/Div Forestry - 232607	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Other Contractual Srvs	15,190	15,190	15,190
Central/Indirect Srvs	234	222	222
TOTAL EXPENDITURES	**15,424**	**15,412**	**15,412**
NET DEPARTMENT EXPENSE / (REVENUE)	**15,424**	**15,412**	**15,412**

CHARLOTTE COUNTY BCC

BUILDING CONSTRUCTION SERVICES

Charlotte Public Safety - 1031 Building Construction Services - 252003	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Permits-Building	2,104,960	2,944,791	1,683,968
Fees-Othr-Garbage Fees	1,876	3,795	1,581
Fees-Othr-Filing/Bldg Variance	526	2,055	421
Permits-Othr-Inspect-Land Dev	10,508	14,445	8,406
Permits-Othr-Easements/Excavations	153	800	122
OGGC Fees-Other-Coll/Impact Fee 3%	19,903	82,626	15,922
OGGC Fees-Other-Tree Ordinance	3,404	2,910	2,723
Fees-Other Public Safety-Fees-Zoning	1,415	2,933	1,132
Fees-Other Public Safety-Fees-Rezoning	469	1,972	375
Fees-Other Public Safety-Plats	468	400	374
Othr Fees for Srvs-D.R.C.	1,957	6,382	1,566
Othr Fees for Srvs-Street Vacations	55	200	44
Surplus Furn, Fix & Equip	52,166	-	-
Misc Rev	62,862	33,787	50,290
Interfund Trf-County Transportation	-	515,457	-
Interfund Trf-Vehicle Replacement	34,652	-	-
Projected Beginning Balance	-	-	1,200,000
TOTAL REVENUES	**2,295,373**	**3,612,553**	**2,966,924**
EXPENDITURES			
Regular Salaries & Wages	2,114,224	1,818,139	1,080,262
Overtime Pay	2,956	8,400	8,400
FICA Taxes	154,464	132,645	79,453
Retirement Contributions	199,382	179,071	139,832
Life & Health Insurance	380,623	428,853	293,226
Life & Health Insurance - ESIP	4,667	-	-
Professional Srvs-Gen	427	-	-
Other Contractual Srvs	10,941	5,000	5,000
Janitorial	7,570	19,631	7,600
Pest Control	84	260	260
Security	252	260	260
Smoke Alarm	336	346	346
Temporary Srvs	800	-	-
Unsafe Bldg Abatement Program	56	-	-
Central/Indirect Srvs	574,814	517,428	517,428
Travel & Per Diem	5,256	11,925	6,000
Per Diem-Class C Meal	42	-	-
Telephone	34,001	26,952	23,000
Reimb - Information Technology	19,480	26,000	91,877
Postage	3,690	5,500	3,900
Utility Srv-Electricity	38,781	40,000	40,000
Utility Srv-Water/Sewer	2,580	3,024	3,024
Rentals & Leases-Equip	66,430	57,176	28,200
Self-insurance Costs	90,464	113,524	118,027
R/M-Bldgs-Gen	5,425	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	29	200	200
R/M-Equip	194	-	-
R/M-Computers	72	-	-

CHARLOTTE COUNTY BCC

BUILDING CONSTRUCTION SERVICES

R/M-Vehicles	15,049	43,000	16,000
Printing & Binding	3,345	8,309	3,345
Promo Activities-Gen	767	15,000	52,000
Other Current Chrgs and Oblig	102	-	100
Advertising-Legal	-	1,250	-
Credit Card Fees	18,786	60,000	25,000
Office Supplies	18,062	25,000	18,062
Equipment-Under $1000 Each	1,767	4,000	1,767
Clothing & Uniforms	235	3,800	3,800
Gas/Oil/Lubricants	39,061	93,239	32,000
Janitorial Supplies	-	2,500	-
Miscellaneous Supplies	206	5,512	210
Books/Pubs/Subs	7,258	5,050	5,050
Dues & Memberships	4,693	5,470	4,575
Educational Expenses	15,297	13,200	13,200
Computer Software-Capital	821,940	25,000	-
Rsv-Restricted	-	-	300,000
TOTAL EXPENDITURES	**4,664,608**	**3,708,664**	**2,925,404**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,369,235**	**96,111**	**(41,520)**

CHARLOTTE COUNTY BCC

LAND DEVELOPMENT

Charlotte Public Safety - 1031 Land Development - 252007	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Permits-Othr-Inspect-Land Dev	149,565	-	-
Permits-Othr-Easements/Excavations	33,407	54,000	35,100
Fees-Other Public Safety-Fees-Rezoning	838	1,800	900
Fees-Other Public Safety-Plats	24,604	35,000	26,000
Srv Chrgs-Engineering Review	16,833	-	-
Othr Fees for Srvs-Right of Way	42,729	40,000	-
Othr Fees for Srvs-D.R.C.	3,938	-	4,200
Othr Fees for Srvs-Street Vacations	3,160	26,800	3,400
Misc Rev	631	200	700
TOTAL REVENUES	**275,705**	**157,800**	**70,300**
EXPENDITURES			
Regular Salaries & Wages	657,603	149,864	157,496
FICA Taxes	48,785	11,464	11,703
Retirement Contributions	60,766	14,762	15,194
Life & Health Insurance	95,389	42,237	32,657
Other Professional Srvs	30,383	182,470	182,470
Other Contractual Srvs	412	-	-
Central/Indirect Srvs	134,396	92,229	46,115
Telephone	5,895	480	480
Operating Exp-PubWrks	101,426	-	-
Reimb -Information Technology	-	-	7,184
Rentals & Leases-Equip	85	-	-
Self-insurance Costs	4,178	9,505	2,393
R/M-Bldgs-Gen	320	-	-
R/M-Vehicles	6,162	1,000	1,000
Printing & Binding	1,488	1,614	500
Other Current Chrgs and Oblig	6,481	800	800
Advertising-Legal	2,199	900	900
Office Supplies	3,003	1,500	1,200
Equipment-Under $1000 Each	393	300	300
Clothing & Uniforms	1,289	200	400
Gas/Oil/Lubricants	11,107	2,905	3,358
Miscellaneous Supplies	121	-	-
Tools & Small Implements	252	-	-
Books/Pubs/Subs	50	200	200
Dues & Memberships	95	100	-
TOTAL EXPENDITURES	**1,172,278**	**512,530**	**464,350**
NET DEPARTMENT EXPENSE / (REVENUE)	**896,573**	**354,730**	**394,050**

CHARLOTTE COUNTY BCC

ROW/STORMWATER MANAGEMENT

Charlotte Public Safety - 1031 ROW/Stormwater Management - 252008	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Permits-Othr-Inspect-ROW/Stormwater	-	209,000	-
Permits-Othr-Inspect-Land Dev	-	-	157,043
Srv Chrgs-Engineering Review	-	90,000	17,675
Othr Fees for Srvs-D.R.C.	-	14,063	44,865
TOTAL REVENUES	**-**	**313,063**	**219,583**
EXPENDITURES			
Regular Salaries & Wages	-	388,858	378,038
Overtime Pay	-	500	500
FICA Taxes	-	28,836	27,768
Retirement Contributions	-	39,134	48,105
Life & Health Insurance	-	75,095	98,618
Central/Indirect Srvs	-	-	46,114
Travel & Per Diem	-	1,285	1,285
Telephone	-	4,848	4,848
Operating Exp-PubWrks	-	176,000	155,293
Reimb - Information Technology	-	-	7,184
Rentals & Leases-Equip	-	8,826	8,826
Self-insurance Costs	-	-	6,672
R/M-Vehicles	-	17,000	6,000
Printing & Binding	-	1,614	600
Office Supplies	-	1,500	1,000
Equipment-Under $1000 Each	-	1,100	100
Clothing & Uniforms	-	2,700	1,620
Gas/Oil/Lubricants	-	29,984	10,500
Tools & Small Implements	-	2,340	2,340
Books/Pubs/Subs	-	415	415
Educational Expenses	-	1,100	1,100
TOTAL EXPENDITURES	**-**	**781,135**	**806,926**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**468,072**	**587,343**

CHARLOTTE COUNTY BCC

OCCUPATIONAL/CONTR LICENSING

Charlotte Public Safety - 1031 Occupational/Contr Licensing - 252009	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Licenses-Contractor Certifs	193,438	-	-
Licenses-Prof & Occ	120	-	-
Licenses-Contractor Certifs	(150)	-	-
Fees-Othr-Taxi Cab Services	1,140	-	-
Fines/Local Ord/Unsafe Abatement Liens	3,571	-	-
Fines-Enforcement-Bldg/License	14,672	-	-
Misc Rev	4,937	-	-
TOTAL REVENUES	**217,728**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	401,172	-	-
Overtime Pay	376	-	-
FICA Taxes	29,199	-	-
Retirement Contributions	39,369	-	-
Life & Health Insurance	98,636	-	-
Unsafe Bldg Abatement Program	57,313	-	-
Central/Indirect Srvs	96,136	-	-
Travel & Per Diem	(98)	-	-
Telephone	4,562	-	-
Postage	2,796	-	-
Self-insurance Costs	1,368	3,988	-
R/M-Bldgs-Gen	25	-	-
R/M-Vehicles	1,709	-	-
Printing & Binding	398	-	-
Other Current Chrgs and Oblig	136	-	-
Credit Card Fees	6,032	-	-
Office Supplies	2,646	-	-
Equipment-Under $1000 Each	119	-	-
Clothing & Uniforms	40	-	-
Gas/Oil/Lubricants	7,930	-	-
Books/Pubs/Subs	1,148	-	-
Dues & Memberships	340	-	-
Educational Expenses	640	-	-
TOTAL EXPENDITURES	**751,991**	**3,988**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**534,263**	**3,988**	**-**

CHARLOTTE COUNTY BCC

CODE COMPLIANCE

Charlotte Public Safety - 1031 Code Compliance - 252019	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Licenses-Contractor Certifs	3	100,000	100,000
Fees-Othr-Taxi Cab Services	-	2,000	2,000
OGGC Fees-Other-Tree Ordinance	95,509	93,881	93,881
Fees-Other Public Safety-Fees-Zoning	51,068	45,903	45,903
Fines-Local Ordinance	594	-	-
Fines-Code Enforcement	138,315	75,000	75,000
Misc Rev	2,627	7,000	7,000
TOTAL REVENUES	**288,116**	**323,784**	**323,784**
EXPENDITURES			
Regular Salaries & Wages	479,753	783,910	837,508
Overtime Pay	-	1,000	750
FICA Taxes	35,896	57,617	60,820
Retirement Contributions	43,802	76,507	106,485
Life & Health Insurance	50,431	179,107	231,414
Professional Srvs-Gen	14,185	-	-
Legal Srvs	4,970	6,000	6,000
Other Professional Srvs	425	-	-
Other Contractual Srvs	8,472	15,085	15,085
Unsafe Bldg Abatement Program	-	145,000	145,000
Central/Indirect Srvs	221,130	234,753	234,753
Travel & Per Diem	-	3,700	3,000
Postage	-	11,364	-
Telephone	6,908	14,184	12,000
Reimb - Information Technology	-	-	21,551
Postage	10,453	-	11,364
Rentals & Leases-Equip	3,739	10,286	6,300
Self-insurance Costs	1,073	15,718	5,781
R/M-Vehicles	3,383	29,356	13,000
Printing & Binding	1,413	8,517	2,600
Other Current Chrgs and Oblig	10,956	4,857	11,000
Advertising-Legal	-	100	100
Fees-Landfill	-	250	250
Credit Card Fees	-	6,000	-
Office Supplies	4,288	8,351	8,351
Equipment-Under $1000 Each	184	-	-
Clothing & Uniforms	76	3,200	3,200
Gas/Oil/Lubricants	7,275	58,856	15,965
Miscellaneous Supplies	-	150	150
Books/Pubs/Subs	-	250	250
Dues & Memberships	30	1,195	1,195
Educational Expenses	655	3,600	3,600
TOTAL EXPENDITURES	**909,497**	**1,678,913**	**1,757,472**
NET DEPARTMENT EXPENSE / (REVENUE)	**621,381**	**1,355,129**	**1,433,688**

CHARLOTTE COUNTY BCC

SHERIFF

Charlotte Public Safety - 1031 Sheriff - 896401 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interfund Trf-Sheriff-Operating	25,842,057	25,010,423	24,588,815
TOTAL EXPENDITURES	**25,842,057**	**25,010,423**	**24,588,815**
NET DEPARTMENT EXPENSE / (REVENUE)	**25,842,057**	**25,010,423**	**24,588,815**

CHARLOTTE COUNTY BCC

SHERIFF-BCC DIRECT EXPENSES

Charlotte Public Safety - 1031 Sheriff-BCC Direct Expenses - 896403 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Janitorial	7,542	-	10,001
Pest Control	315	925	925
Security	-	-	168
Smoke Alarm	55	204	228
Central/Indirect Srvs	41,756	61,559	61,559
Telephone	102,816	74,822	103,939
Utility Srv-Electricity	123,594	103,360	103,360
Utility Srv-Water/Sewer	5,885	7,575	7,575
Rentals & Leases-Land/Bldg	298,120	304,987	303,322
R/M-Bldgs-Gen	27,593	27,200	27,200
R/M-Bldgs-Air Conditioning	46,541	92,586	92,586
R/M-Bldgs-Fire/Smoke Alarms	584	1,785	1,326
R/M-Equip	1,766	5,284	5,284
Gas/Oil/Lubricants	-	-	340
TOTAL EXPENDITURES	**656,566**	**680,287**	**717,813**
NET DEPARTMENT EXPENSE / (REVENUE)	**656,566**	**680,287**	**717,813**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Charlotte Public Safety - 1031 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Current Chrgs and Oblig	822,218	459,153	459,153
Property Appraiser	463,080	462,892	484,217
Interfund Trf-Clerk-Records Center	380,302	358,137	322,108
Interfund Trf-General Fund	86,475	-	-
Interfund Trf-Environmental Lands	411,080	569,390	-
Rsv-Contingency-Gen	-	2,533,593	2,446,312
Rsv-Cash Carried Forward	-	2,813,606	2,446,312
Rsv-Building Department	-	1,919,533	-
TOTAL EXPENDITURES	**2,163,155**	**9,116,304**	**6,158,102**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,163,155**	**9,116,304**	**6,158,102**

CHARLOTTE COUNTY BCC

FISCAL STABILIZATION

Charlotte Public Safety - 1031 Eden Required - 999999 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Rsv-Fiscal Stabilization	-	6,474,472	5,503,179
TOTAL EXPENDITURES	**-**	**6,474,472**	**5,503,179**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**6,474,472**	**5,503,179**

CHARLOTTE COUNTY BCC
NATURAL RESOURCES

Environmental Lands - 1032 Natural Resources - 310721	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-P/E-Other	75,196	-	-
Misc Rev	21	-	-
Cash Over/Short	-	-	-
Interfund Trf-Charlotte Public Safety	411,080	689,143	-
Interfund Trf-Boater Revolving	-	53,000	-
TOTAL REVENUES	**486,297**	**742,143**	**-**
EXPENDITURES			
Regular Salaries & Wages	184,931	300,487	-
Overtime Pay	370	5,000	-
FICA Taxes	13,721	22,239	-
Retirement Contributions	18,075	29,350	-
Life & Health Insurance	29,163	59,691	-
Professional Srvs-Gen	83,146	-	-
Other Contractual Srvs	8,509	-	-
Janitorial	772	955	-
Lawn Maint	1,100	3,843	-
Pest Control	9	27	-
Security	-	52	-
Temporary Srvs	-	300	-
Central/Indirect Srvs	75,500	105,912	-
Travel & Per Diem	2,140	6,270	-
Per Diem-Class C Meal	-	95	-
Telephone	3,096	1,073	-
Personal Srvs-InterDept	6,753	-	-
Reimb - Information Technology	225	-	-
Postage	488	1,550	-
Utility Srv-Electricity	936	3,231	-
Utility Srv-Water/Sewer	-	406	-
Rentals & Leases-Equip	571	571	-
Self-insurance Costs	3,388	3,388	-
R/M-Bldgs-Gen	29	525	-
R/M-Bldgs-Air Conditioning	302	-	-
R/M-Bldgs-Fire/Smoke Alarms	79	28	-
R/M-Equip	36	50	-
R/M-Vehicles	6,512	16,732	-
Printing & Binding	109	680	-
Promo Activities-Gen	-	1,000	-
Other Current Chrgs and Oblig	-	159,643	-
Advertising-Legal	-	400	-
Office Supplies	353	2,000	-
Equipment-Under $1000 Each	1,184	2,850	-
Operating Supplies-Gen	904	1,500	-
Clothing & Uniforms	693	750	-
Gas/Oil/Lubricants	5,703	7,430	-
Miscellaneous Supplies	40	200	-
Books/Pubs/Subs	53	1,000	-
Dues & Memberships	1,255	1,650	-

CHARLOTTE COUNTY BCC

NATURAL RESOURCES

Educational Expenses	1,053	1,265	-
Equipment-Over $1,000/Under $5,000 Each	1,105	-	-
TOTAL EXPENDITURES	**452,305**	**742,143**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(33,992)**	**-**	**-**

CHARLOTTE COUNTY BCC

ENVIRONMENTAL LANDS MGMT

Environmental Lands - 1032 Environmental Lands Mgmt - 310722	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-P/E-Other	5,344	-	-
Interfund Trf-Capital Projects	106,837	174,009	-
TOTAL REVENUES	**112,181**	**174,009**	**-**
EXPENDITURES			
Regular Salaries & Wages	40,982	38,953	-
Overtime Pay	68	-	-
FICA Taxes	2,986	2,833	-
Retirement Contributions	4,037	3,837	-
Life & Health Insurance	7,161	8,691	-
Environmental Lands Mgmt	60,116	114,935	-
R/M-Vehicles	-	2,500	-
Clothing & Uniforms	-	260	-
Gas/Oil/Lubricants	-	2,000	-
TOTAL EXPENDITURES	**115,350**	**174,009**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**3,170**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Equipment Replacement - 1033 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	5,078	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	1,293	3,000	3,000
Net Incr/Decr Fair Mkt Value-Investments	(1,390)	-	-
Surplus Furn, Fix & Equip	4,435	-	-
Interfund Trf-General Fund	287,417	-	-
Projected Beginning Balance	-	638,641	638,641
Less 5% New Rev-FS 129.01(2)b	-	(700)	(700)
TOTAL REVENUES	**296,833**	**645,941**	**645,941**
NET DEPARTMENT EXPENSE / (REVENUE)	**(296,833)**	**(645,941)**	**(645,941)**

CHARLOTTE COUNTY BCC

PRKSREC-EQUIPMENT REPLACEMENT

Equipment Replacement - 1033 PrksRec-Equipment Replacement - 794600	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Surplus Furn, Fix & Equip	-	15,000	15,000
TOTAL REVENUES	**-**	**15,000**	**15,000**
EXPENDITURES			
Central/Indirect Srvs	1,282	-	-
Equipment	47,550	470,029	470,029
Rsv-Future Capital Outlay	-	190,912	190,912
TOTAL EXPENDITURES	**48,832**	**660,941**	**660,941**
NET DEPARTMENT EXPENSE / (REVENUE)	**48,832**	**645,941**	**645,941**

CHARLOTTE COUNTY BCC

FUND WIDE

IT Equipment Replacement - 1034 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	1,156	800	500
Interest Earnings-L.G.S.F.T.F.	212	240	75
Net Incr/Decr Fair Mkt Value-Investments	(293)	-	-
Surplus Furn, Fix & Equip	3,738	-	-
Interfund Trf-General Fund	-	-	11,500
Interfund Trf-County Transportation	-	-	18,000
Interfund Trf-Charlotte Public Safety	-	-	12,000
Interfund Trf-Fire Rescue	-	-	11,500
Interfund Trf-Capital Projects	-	-	674,000
Interfund Trf-CCU-Operating	-	-	26,000
Projected Beginning Balance	-	66,400	71,075
TOTAL REVENUES	**4,814**	**67,440**	**824,650**
NET DEPARTMENT EXPENSE / (REVENUE)	**(4,814)**	**(67,440)**	**(824,650)**

CHARLOTTE COUNTY BCC

IT EQUIPMENT REPLACEMENT

IT Equipment Replacement - 1034 IT Equipment Replacement - 143102	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	12,437	-	-
Computer Software	-	-	224,000
Educational Expenses	-	-	20,000
Equipment	-	-	509,000
Rsv-Contingency-Gen	-	67,440	71,650
TOTAL EXPENDITURES	**12,437**	**67,440**	**824,650**
NET DEPARTMENT EXPENSE / (REVENUE)	**12,437**	**67,440**	**824,650**

CHARLOTTE COUNTY BCC

FUND WIDE

Grtr Charlotte St-Light Dist - 1036 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Ad Valorem Taxes	2,549,385	2,725,507	2,317,103
State Grant-Trans Othr	176,151	184,141	184,141
Interest Earnings-Investments	35,657	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	8,203	12,000	12,000
Net Incr/Decr Fair Mkt Value-Investments	(8,117)	-	-
Interest-Tax Coll	1,091	2,000	2,000
Surplus Furn, Fix & Equip	1,647	-	-
Misc Rev	127,777	50,000	50,000
Reimburs-PubWrks-Admin Svc	11,729	9,000	9,000
Reimburs-PubWrks-Public Works Services	65,162	50,000	50,000
Reimburs-PubWrks-Equipment Replacement	3,992	10,000	10,000
Trnsfr In-EXS Fee/Prop Appr	2,376	-	-
Trnsfr In-EXS Fee/Tax Collect	47,810	-	-
Projected Beginning Balance	-	1,353,578	1,340,242
Less 5% New Rev-FS 129.01(2)b	-	(149,932)	(136,305)
TOTAL REVENUES	**3,022,864**	**4,271,294**	**3,863,181**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,022,864)**	**(4,271,294)**	**(3,863,181)**

CHARLOTTE COUNTY BCC

STREET LIGHTING AND SIGNALS

Grtr Charlotte St-Light Dist - 1036 Street Lighting and Signals - 445111 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	393,875	385,762	385,762
Overtime Pay	28,871	33,137	33,137
FICA Taxes	30,591	27,743	27,743
Retirement Contributions	41,375	37,998	37,998
Life & Health Insurance	89,860	108,874	136,093
Engineering	7,600	-	-
Other Contractual Srvs	1,535	20,000	20,000
Central/Indirect Srvs	96,926	96,796	96,796
Travel & Per Diem	4	600	600
Per Diem-Class C Meal	-	40	40
Telephone	3,635	5,400	5,400
Admin Srvs-PubWrks	120,165	127,200	114,700
Equip Repl Charges-PubWrks	61	-	-
Operating Exp-PubWrks	60,006	55,819	46,319
Postage	393	500	500
Utility Srv-Electricity	6,013	8,050	8,050
Utility Srv-Traffic Lights	1,649,024	2,255,000	2,174,000
Rentals & Leases-Equip	8,216	7,072	7,072
Self-insurance Costs	8,873	11,775	31,351
R/M-Bldgs-Gen	36,521	2,100	2,100
R/M-Equip	157,292	125,000	205,000
R/M-Vehicles	29,320	32,000	32,000
Other Current Chrgs and Oblig	76,514	82,126	73,859
Fees-Landfill	-	500	500
Property Appraiser	55,155	55,154	55,154
Office Supplies	114	1,545	1,545
Operating Supplies-Gen	8,921	6,144	4,144
Clothing & Uniforms	1,977	4,000	4,000
Gas/Oil/Lubricants	15,188	21,867	21,867
Loss of Inventory	(1,227)	-	-
Tools & Small Implements	996	3,600	3,600
Computer Software	457	-	-
Employee Safety Gear	-	-	2,000
Lighting Materials	45	-	-
Books/Pubs/Subs	1,977	5,400	5,400
Dues & Memberships	1,070	695	695
Educational Expenses	170	1,400	2,400
Imprv-Other Than Bldgs	-	30,000	-
Equipment	161,602	165,000	165,000
Rsv-Contingency-Gen	-	297,997	29,209
Rsv-Cash Carried Forward	-	200,000	74,147
Rsv-Compensated Absences	-	5,000	5,000
Rsv-Future Capital Outlay	-	45,000	45,000
Rsv-Salary Adjustment	-	5,000	5,000
TOTAL EXPENDITURES	**3,093,114**	**4,271,294**	**3,863,181**
NET DEPARTMENT EXPENSE / (REVENUE)	**3,093,114**	**4,271,294**	**3,863,181**

CHARLOTTE COUNTY BCC

FUND WIDE

Vehicle Replacement - 1038 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Projected Beginning Balance	-	3,400,000	3,400,000
TOTAL REVENUES	**-**	**3,400,000**	**3,400,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**(3,400,000)**	**(3,400,000)**

CHARLOTTE COUNTY BCC

VEHICLE PURCHASE PROGRAM

Vehicle Replacement - 1038 Vehicle Purchase Program - 145205	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	54,185	45,000	45,000
Interest Earnings-L.G.S.F.T.F.	13,829	15,000	15,000
Net Incr/Decr Fair Mkt Value-Investments	(14,775)	-	-
Surplus Furn, Fix & Equip	58,054	-	-
TOTAL REVENUES	**111,292**	**60,000**	**60,000**
EXPENDITURES			
Central/Indirect Srvs	12,150	11,019	11,019
Equipment	29,168	200,000	200,000
Rsv-Future Vehicle Purchase	-	3,248,981	3,248,981
TOTAL EXPENDITURES	**41,318**	**3,460,000**	**3,460,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**(69,974)**	**3,400,000**	**3,400,000**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Vehicle Replacement - 1038 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-Char Public Safety	34,652	-	-
TOTAL EXPENDITURES	**34,652**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**34,652**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Open Space/Habitat Acq Tr - 1041 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	-	-	1,689
Interest Earnings-L.G.S.F.T.F.	-	-	225
Pymt in Lieu of-Space Reserve	1,800	3,000	3,000
Projected Beginning Balance	-	403,172	450,557
Less 5% New Rev-FS 129.01(2)b	-	(553)	(601)
TOTAL REVENUES	**1,800**	**405,619**	**454,870**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,800)**	**(405,619)**	**(454,870)**

CHARLOTTE COUNTY BCC

OPEN SPACE/HABITAT ACQUISITION

Open Space/Habitat Acq Tr - 1041 Open Space/Habitat Acquisition - 310219	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	6,731	6,048	1,689
Interest Earnings-L.G.S.F.T.F.	1,781	2,016	225
Net Incr/Decr Fair Mkt Value-Investments	(1,876)	-	3,379
TOTAL REVENUES	**6,636**	**8,064**	**5,293**
EXPENDITURES			
Central/Indirect Srvs	1,896	1,510	1,510
Rsv-Open Space/Habitat	-	381,173	458,653
TOTAL EXPENDITURES	**1,896**	**382,683**	**460,163**
NET DEPARTMENT EXPENSE / (REVENUE)	**(4,740)**	**374,619**	**454,870**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Open Space/Habitat Acq Tr - 1041 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-Capital Projects	-	31,000	-
TOTAL EXPENDITURES	**-**	**31,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**31,000**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Native Tree Replacement Tr - 1042 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Pymt in Lieu of-Native Tree Replacement	63,950	60,000	20,000
Projected Beginning Balance	-	1,283,515	1,152,367
Less 5% New Rev-FS 129.01(2)b	-	(3,300)	(1,300)
TOTAL REVENUES	**63,950**	**1,340,215**	**1,171,067**
NET DEPARTMENT EXPENSE / (REVENUE)	**(63,950)**	**(1,340,215)**	**(1,171,067)**

CHARLOTTE COUNTY BCC

NATIVE TREE REPLACEMENT

Native Tree Replacement Tr - 1042 Native Tree Replacement - 310217	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	20,938	6,000	6,000
Interest Earnings-L.G.S.F.T.F.	5,559	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,696)	-	-
TOTAL REVENUES	**20,802**	**6,000**	**6,000**
EXPENDITURES			
Central/Indirect Srvs	7,804	4,527	4,527
Equip Repl Charges-PubWrks	5	-	-
Operating Exp-PubWrks	10,199	12,000	12,000
Imprv-Other Than Bldgs	190,200	1,276,837	1,117,332
Interfund Trf-Capital Projects	7,358	-	-
Rsv-Native Tree	-	52,851	43,208
TOTAL EXPENDITURES	**215,566**	**1,346,215**	**1,177,067**
NET DEPARTMENT EXPENSE / (REVENUE)	**194,765**	**1,340,215**	**1,171,067**

CHARLOTTE COUNTY BCC

FUND WIDE

Boater Revolving - 1054 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Grants/Othr Govts-WCIND	444,934	500,000	440,000
Fees-Boater Registration	165,216	170,000	150,000
Fees - Boater Registration - Local	295,162	185,000	265,000
Interest Earnings-Investments	14,553	3,000	3,000
Interest Earnings-L.G.S.F.T.F.	4,142	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(4,566)	-	-
Projected Beginning Balance	-	1,200,000	1,479,682
Less 5% New Rev-FS 129.01(2)b	-	(42,750)	(42,750)
TOTAL REVENUES	**919,442**	**2,016,250**	**2,295,932**
NET DEPARTMENT EXPENSE / (REVENUE)	**(919,442)**	**(2,016,250)**	**(2,295,932)**

CHARLOTTE COUNTY BCC

BOATER IMPROVEMENT

Boater Revolving - 1054 Boater Improvement - 345905	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Central/Indirect Srvs	9,991	11,577	-
R/M-Vehicles	4,647	-	-
Printing & Binding	2,000	-	7,500
Other Current Chrgs and Oblig	-	15,000	17,000
Gas/Oil/Lubricants	88	-	-
Imprv-Other Than Bldgs	106,797	-	55,000
G&A-CAP Sundown Patrols	10,500	11,500	11,500
G&A-Other	-	-	14,681
Interfund Trf-General Fund	-	-	53,000
Interfund Trf-Environmental Lands	-	53,000	-
Interfund Trf-Stump Pass	50,000	50,000	50,000
Interfund Trf-Capital Projects	18,370	1,031,000	612,000
Rsv-Contingency-Gen	-	105,673	982,776
TOTAL EXPENDITURES	**202,394**	**1,277,750**	**1,803,457**
NET DEPARTMENT EXPENSE / (REVENUE)	**202,394**	**1,277,750**	**1,803,457**

CHARLOTTE COUNTY BCC

BOATER IMPROVEMENT-WCIND

Boater Revolving - 1054 Boater Improvement-WCIND - 345906	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Other Contractual Srvs	76,820	80,000	80,000
Vessel Removal	130,000	130,000	130,000
Equip Repl Charges-PubWrks	2,528	-	-
Operating Exp-PubWrks	35,343	-	-
R/M-Vehicles	1,150	-	-
Printing & Binding	2,000	-	7,500
Other Current Chrgs and Oblig	4,341	260,000	5,000
Gas/Oil/Lubricants	1,894	-	-
Sign Materials	11,272	-	-
G&A-Char Harbor Environmental Cntr	27,000	17,000	17,000
G&A-Other	-	1,500	-
G&A-PG Boaters Alliance	-	-	2,975
G&A-US Coast Guard Flotillas	4,971	-	-
Interfund Trf-Stump Pass	150,000	150,000	150,000
Interfund Trf-Capital Projects	-	100,000	100,000
TOTAL EXPENDITURES	**447,319**	**738,500**	**492,475**
NET DEPARTMENT EXPENSE / (REVENUE)	**447,319**	**738,500**	**492,475**

CHARLOTTE COUNTY BCC

FUND WIDE

Enhanced 911 System - 1055 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-Public Safety	1,299,726	-	-
Fees-Oth Public Safety-Wireline 911 Fees	516,822	584,506	477,639
Fees-Oth Public Safety-Wireless 911 Fees	391,290	390,172	345,872
Interest Earnings-Investments	10,298	19,000	12,353
Interest Earnings-L.G.S.F.T.F.	3,167	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,593)	-	-
Misc Rev-Refund Prior Year Exp	3,974	-	-
Projected Beginning Balance	-	-	140,701
Less 5% New Rev-FS 129.01(2)b	-	(49,684)	(41,793)
TOTAL REVENUES	**2,223,685**	**943,994**	**934,772**
NET DEPARTMENT EXPENSE / (REVENUE)	**(2,223,685)**	**(943,994)**	**(934,772)**

CHARLOTTE COUNTY BCC

ENHANCED 911 SYSTEM

Enhanced 911 System - 1055 Enhanced 911 System - 296407 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Computer	58,090	58,090	58,090
Sheriff Dispatcher	366,645	366,645	376,905
Central/Indirect Srvs	8,546	4,677	4,677
Travel & Per Diem	7,005	10,000	2,000
Telephone	349,032	220,234	181,200
R/M-Equip	86,503	106,772	177,198
Other Current Chrgs and Oblig	482	-	-
Grant Interest Exp	100	-	-
Office Supplies	7,583	6,532	5,200
Computer Software	-	10,000	800
Dues & Memberships	507	628	510
Educational Expenses	-	10,000	2,000
Imprv-Other Than Bldgs	2,104	-	-
Equipment	1,583,109	48,666	2,000
Rsv-Contingency-Gen	-	101,750	124,192
TOTAL EXPENDITURES	**2,469,707**	**943,994**	**934,772**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,469,707**	**943,994**	**934,772**

CHARLOTTE COUNTY BCC

FUND WIDE

Local Housing Assistance Tr - 1056 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
SSRev-S.H.I.P.	1,215,053	1,451,298	572,683
SSRev-S.H.I.P./Impact Fee Award	1,500,000	-	-
SSRev-S.H.I.P./FLHOP Tax Credit	208,422	-	-
Interest Earnings-Investments	48,652	45,000	5,000
Interest Earnings-L.G.S.F.T.F.	12,778	40,000	2,000
Net Incr/Decr Fair Mkt Value-Investments	(15,482)	-	-
Misc Rev-Housing Rehab	98,083	125,000	100,000
Misc Rev-Down Payment Assistance	10,826	5,500	5,500
Misc Rev-Refund Prior Year Exp	1,022	180	150
Projected Beginning Balance	-	4,775,034	2,715,398
Less 5% New Rev-FS 129.01(2)b	-	(72,565)	(28,634)
TOTAL REVENUES	**3,079,353**	**6,369,447**	**3,372,097**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,079,353)**	**(6,369,447)**	**(3,372,097)**

CHARLOTTE COUNTY BCC

LOCAL HOUSING ASSISTANCE

Local Housing Assistance Tr - 1056 Local Housing Assistance - 593701	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	18,360	15,523	-
Other Current Chrgs and Oblig	24,335	-	-
G&A-Down Payment Assistance	231,390	2,313,642	903,465
G&A-Housing Construction	19	368,000	210,000
G&A-Housing Corp Of Char Cnty	121,445	108,847	42,951
G&A-Housing Rehab	486,116	1,028,831	806,453
G&A-Foreclosure Prevention	65,060	477,721	232,311
G&A-Home Ownership Counseling	107,800	138,886	108,000
G&A-Rental-Rehab	-	288,021	-
G&A-Rental-New Construction	465,000	132,555	465,000
G&A-N-Profit Rental-Rehab/Construction	-	391,138	-
G&A-Community Land Trust	190,000	990,000	210,000
G&A-Down Pmt Assist (Impact Fee)	1,017,000	-	-
G&A-FLHOP Tax Credit	-	-	289,600
G&A-Renter Eviction Prevention	-	-	10,000
Interfund Trf-General Fund	39,955	36,283	14,317
Rsv-Loan Loss	-	80,000	80,000
TOTAL EXPENDITURES	**2,766,481**	**6,369,447**	**3,372,097**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,766,481**	**6,369,447**	**3,372,097**

CHARLOTTE COUNTY BCC

FUND WIDE

Senior Services/Chester Cole T - 1057 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	175	-	-
Interest Earnings-L.G.S.F.T.F.	45	-	-
Net Incr/Decr Fair Mkt Value-Investments	(49)	-	-
Donations-Senior Srvs	453	-	-
Projected Beginning Balance	-	10,928	10,928
TOTAL REVENUES	**625**	**10,928**	**10,928**
NET DEPARTMENT EXPENSE / (REVENUE)	**(625)**	**(10,928)**	**(10,928)**

CHARLOTTE COUNTY BCC

SENIOR SRV/CHESTER COLE TRUST

Senior Services/Chester Cole T - 1057 Senior Srv/Chester Cole Trust - 684204	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Medical Supplies	691	10,928	10,928
TOTAL EXPENDITURES	**691**	**10,928**	**10,928**
NET DEPARTMENT EXPENSE / (REVENUE)	**691**	**10,928**	**10,928**

CHARLOTTE COUNTY BCC

BORAN RANCH MITIGATION

Mitigation Drainage Basins - 1058 Boran Ranch Mitigation - 358901	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	-	1,246	875
Interest Earnings-L.G.S.F.T.F.	-	448	219
Projected Beginning Balance	-	60,600	61,100
TOTAL REVENUES	**-**	**62,294**	**62,194**
EXPENDITURES			
Environmental Lands Mgmt	-	12,459	12,385
Land Acquisition	-	49,835	49,542
TOTAL EXPENDITURES	**-**	**62,294**	**61,927**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**(267)**

CHARLOTTE COUNTY BCC

CHARLOTTE HARBOR MITIGATION

Mitigation Drainage Basins - 1058 Charlotte Harbor Mitigation - 358903	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	-	329	234
Interest Earnings-L.G.S.F.T.F.	-	118	58
Projected Beginning Balance	-	16,223	16,362
TOTAL REVENUES	**-**	**16,670**	**16,654**
EXPENDITURES			
Environmental Lands Mgmt	-	3,334	3,313
Land Acquisition	-	13,336	13,253
TOTAL EXPENDITURES	**-**	**16,670**	**16,566**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**(88)**

CHARLOTTE COUNTY BCC

PEACE RIVER MITIGATION

Mitigation Drainage Basins - 1058 Peace River Mitigation - 358907	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	-	471	336
Interest Earnings-L.G.S.F.T.F.	-	169	85
Projected Beginning Balance	-	22,753	22,958
TOTAL REVENUES	**-**	**23,393**	**23,379**
EXPENDITURES			
Environmental Lands Mgmt	-	4,679	4,651
Land Acquisition	-	18,714	18,603
TOTAL EXPENDITURES	**-**	**23,393**	**23,254**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**(125)**

CHARLOTTE COUNTY BCC

MYAKKA RIVER MITIGATION

Mitigation Drainage Basins - 1058 Myakka River Mitigation - 358909	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	-	306	230
Interest Earnings-L.G.S.F.T.F.	-	110	57
Projected Beginning Balance	-	16,539	16,089
TOTAL REVENUES	**-**	**16,955**	**16,376**
EXPENDITURES			
Environmental Lands Mgmt	-	3,391	3,370
Land Acquisition	-	13,564	13,482
TOTAL EXPENDITURES	**-**	**16,955**	**16,852**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**476**

CHARLOTTE COUNTY BCC

SARASOTA BAY MITIGATION

Mitigation Drainage Basins - 1058 Sarasota Bay Mitigation - 358911	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	-	16	12
Interest Earnings-L.G.S.F.T.F.	-	6	3
Projected Beginning Balance	-	817	817
TOTAL REVENUES	**-**	**839**	**832**
EXPENDITURES			
Environmental Lands Mgmt	-	168	167
Land Acquisition	-	671	669
TOTAL EXPENDITURES	**-**	**839**	**836**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**4**

CHARLOTTE COUNTY BCC

FUND WIDE

Charlotte County Redevelopment Fund - 1059 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
State Grant-P/E Othr	-	-	125,000
Interest Earnings-Investments	22,364	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	5,024	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(5,538)	-	-
Misc Rev	36	-	-
Interfund Trf-General Fund	701,136	361,178	232,296
Debt Proceeds	-	-	2,600,000
Projected Beginning Balance	-	1,087,445	860,606
TOTAL REVENUES	**723,023**	**1,454,623**	**3,823,902**
NET DEPARTMENT EXPENSE / (REVENUE)	**(723,023)**	**(1,454,623)**	**(3,823,902)**

CHARLOTTE COUNTY BCC

CHARLOTTE COUNTY REDEVELOPMENT

Charlotte County Redevelopment Fund - 1059 Charlotte County Redevelopment - 410401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Regular Salaries & Wages	58,283	47,021	72,021
FICA Taxes	4,099	3,293	3,293
Retirement Contributions	5,741	4,632	4,632
Life & Health Insurance	7,700	5,650	6,150
Professional Srvs-Gen	-	-	10,131
Engineering	223,655	305,000	577,000
Landscaping	2,554	-	-
Central/Indirect Srvs	1,436	-	-
Personal Srvs-InterDept	15,135	25,000	125,000
Postage	7	-	-
Utility Srv-Electricity	753	-	-
Utility Srv-Water/Sewer	658	-	-
Other Current Chrgs and Oblig	38,162	-	2,675
Programs	30	-	-
Land Acquisition	-	-	360,000
Imprv-Other Than Bldgs	125,518	-	2,663,000
Aids to Private Orgs	8,324	328,027	-
G&A-Sewer Assistance	84,120	-	-
TOTAL EXPENDITURES	**576,175**	**718,623**	**3,823,902**
NET DEPARTMENT EXPENSE / (REVENUE)	**576,175**	**718,623**	**3,823,902**

CHARLOTTE COUNTY BCC

CHARLOTTE COUNTY REDEV-CONTRIBUTIONS

Charlotte County Redevelopment Fund - 1059 Charlotte County Redev-Contributions - 410402	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Central/Indirect Srvs	183	-	-
Imprv-Other Than Bldgs	-	600,000	-
TOTAL EXPENDITURES	**183**	**600,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**183**	**600,000**	**-**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Charlotte County Redevelopment Fund - 1059 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-Capital Projects	398,000	136,000	-
TOTAL EXPENDITURES	**398,000**	**136,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**398,000**	**136,000**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Murdock Village Redevelopment - 1060 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	57,217	-	4,143
Interest Earnings-L.G.S.F.T.F.	12,376	-	1,381
Net Incr/Decr Fair Mkt Value-Investments	(15,435)	-	-
Interfund Trf-Capital Projects	3,999,000	4,643,000	5,205,000
Projected Beginning Balance	-	1,787,000	1,379,054
TOTAL REVENUES	**4,053,158**	**6,430,000**	**6,589,578**
NET DEPARTMENT EXPENSE / (REVENUE)	**(4,053,158)**	**(6,430,000)**	**(6,589,578)**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-GEN GOVT

Murdock Village Redevelopment - 1060 BCC Cnt Function-Gen Govt - 110201 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	18,365	-	-
Legal Srvs	10,945	-	-
Other Contractual Srvs	47,722	-	-
Central/Indirect Srvs	136,620	-	-
Personal Srvs-InterDept	50,070	-	-
Other Current Chrgs and Oblig	581	-	238,000
Office Supplies	80	-	-
Land Acquisition	248,199	1,146,000	1,146,000
Principal Pymts	767,105	3,068,000	3,068,420
Interest Pymts	1,280,998	2,216,000	2,137,158
Other Debt Service Costs	47,414	-	-
TOTAL EXPENDITURES	**2,608,099**	**6,430,000**	**6,589,578**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,608,099**	**6,430,000**	**6,589,578**

CHARLOTTE COUNTY BCC

FUND WIDE

Palm Island Beach Renourishmen - 1061 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Fed Grant-Econ Environ	1,053	-	-
State Grant-Econ Environment	59	-	-
Interest Earnings-Investments	350	324	304
Interest Earnings-L.G.S.F.T.F.	75	-	-
Net Incr/Decr Fair Mkt Value-Investments	(92)	-	-
Projected Beginning Balance	-	21,938	20,576
Less 5% New Rev-FS 129.01(2)b	-	(16)	(15)
TOTAL REVENUES	**1,445**	**22,246**	**20,865**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,445)**	**(22,246)**	**(20,865)**

CHARLOTTE COUNTY BCC

BEACH RENOURISHMENT UNIT

Palm Island Beach Renourishmen - 1061 Beach Renourishment Unit - 745801 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	2,268	1,695	1,695
Rsv-Contingency-Gen	-	2,225	2,086
Rsv-Future Capital Outlay	-	18,326	17,084
TOTAL EXPENDITURES	**2,268**	**22,246**	**20,865**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,268**	**22,246**	**20,865**

CHARLOTTE COUNTY BCC

FUND WIDE

Stump Pass Beach Renourishment - 1063 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Ad Valorem Taxes	1,258,903	1,047,343	918,019
Special Assmnt Fees-Service	189,853	197,334	197,334
Fed Grant-Econ Environ	64,236	2,521,312	2,849,825
State Grant-P/E Othr	175,154	829,607	-
State Grant-Econ Environment	3,569	-	-
Interest Earnings-Investments	68,076	33,833	53,322
Interest Earnings-L.G.S.F.T.F.	16,557	-	-
Net Incr/Decr Fair Mkt Value-Investments	(18,721)	-	-
Interest-Tax Coll	627	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000
Interfund Trf-Boater Revolving	200,000	200,000	200,000
Trnsfr In-EXS Fee/Prop Appr	1,114	-	-
Trnsfr In-EXS Fee/Tax Collect	25,983	-	-
Projected Beginning Balance	-	2,955,117	4,298,092
Less 5% New Rev-FS 129.01(2)b	-	(63,925)	(58,434)
TOTAL REVENUES	**2,135,351**	**7,870,621**	**8,608,158**
NET DEPARTMENT EXPENSE / (REVENUE)	**(2,135,351)**	**(7,870,621)**	**(8,608,158)**

CHARLOTTE COUNTY BCC

BEACH RENOURISHMENT UNIT

Stump Pass Beach Renourishment - 1063 Beach Renourishment Unit - 745801 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	657,583	400,000	500,000
Engineering	43,396	325,098	92,284
Other Professional Srvs	25,000	50,000	50,000
Other Contractual Srvs	59,654	75,000	75,000
Dredging	-	4,366,525	4,695,038
Central/Indirect Srvs	11,633	8,987	8,987
Admin Srvs-PubWrks	38	-	-
Operating Exp-PubWrks	29,994	275,681	266,484
Reimb-Oper Exp/MSBU	42	58	58
Postage	494	-	-
R/M-Other	20	-	-
Other Current Chrgs and Oblig	39,940	24,951	22,307
Property Appraiser	25,868	25,793	21,250
Row Acquisition	24,362	-	-
Imprv-Other Than Bldgs	-	250,000	-
Principal Pymts	-	425,000	425,000
Interfund Trf-General Fund	425,000	-	-
Rsv-Contingency-Gen	-	784,585	860,816
Rsv-Cash Carried Forward	-	-	1,590,934
Rsv-Future Capital Outlay	-	858,943	-
TOTAL EXPENDITURES	**1,343,024**	**7,870,621**	**8,608,158**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,343,024**	**7,870,621**	**8,608,158**

CHARLOTTE COUNTY BCC

FUND WIDE

Economic Incentive Developemnt - 1066 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	1,223	1,000	1,000
Interest Earnings-L.G.S.F.T.F.	1,070	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,158)	-	-
Interfund Trf-General Fund	378,462	-	-
Projected Beginning Balance	-	396,245	396,245
TOTAL REVENUES	**379,597**	**397,245**	**397,245**
NET DEPARTMENT EXPENSE / (REVENUE)	**(379,597)**	**(397,245)**	**(397,245)**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-ECONOMIC DEVELOPMENT

Economic Incentive Developemnt - 1066 BCC Cnt Function-Economic Development - 51020	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Professional Srvs-Gen	193,447	-	-
Central/Indirect Srvs	750	1,112	1,112
Other Current Chrgs and Oblig	19	-	-
Incentives	314,330	396,133	396,133
TOTAL EXPENDITURES	**508,546**	**397,245**	**397,245**
NET DEPARTMENT EXPENSE / (REVENUE)	**508,546**	**397,245**	**397,245**

CHARLOTTE COUNTY BCC

FUND WIDE

Impact Fees Tr - 1071 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Res-PS/Urban/EMS	-	-	763
Res-PS/Urban/Fire	-	-	6,370
Res-PS/Urban/Sheriff	-	-	7,421
Res-PS/Myakka/EMS	2,088	3,275	2,876
Res-PS/Myakka/Fire	10,691	16,202	13,539
Res-PS/Myakka/Sheriff	12,773	20,943	15,086
Res-PS/Mid Cnty/EMS	2,717	2,682	2,454
Res-PS/Mid Cnty/Fire	27,178	55,927	30,993
Res-PS/Mid Cnty/Sheriff	19,608	40,858	20,466
Res-PS/Peace Rv/EMS	2,165	996	728
Res-PS/Peace Rv/Fire	4,094	12,618	2,877
Res-PS/Peace Rv/Sheriff	6,833	9,196	2,498
Comm-PS/Urban/Fire	-	-	1,597
Comm-PS/Urban/Sheriff	-	-	790
Comm-PS/Myakka/EMS	398	-	-
Comm-PS/Myakka/Fire	1,379	-	741
Comm-PS/Myakka/Sheriff	3,084	-	556
Comm-PS/Mid Cnty/EMS	443	-	2,936
Comm-PS/Mid Cnty/Fire	7,607	-	24,206
Comm-PS/Mid Cnty/Sheriff	5,531	-	17,244
Comm-PS/Peace Rv/EMS	2,524	-	697
Comm-PS/Peace Rv/Fire	19,575	-	3,402
Comm-PS/Peace Rv/Sheriff	13,754	-	3,335
Comm-PS/Englwd/EMS	-	-	680
Comm-PS/Englwd/Sheriff	-	-	1,029
Res-Trans/Urban/Roads	-	-	54,325
Res-Trans/Urban/Roads 23%	-	-	16,227
Res-Trans/Myakka/Roads	265,096	556,735	308,443
Res-Trans/Myakka/Roads 23%	79,185	166,298	92,132
Res-Trans/Mid Cnty/Roads	284,035	1,030,657	361,458
Res-Trans/Mid Cnty/Roads 23%	84,842	307,859	107,968
Res-Trans/Peace Rv/Roads	147,139	298,291	83,742
Res-Trans/Peace Rv/Roads 23%	43,973	89,100	25,050
Comm-Trans/Urban/Roads	-	-	29,338
Comm-Trans/Urban/Roads 23%	-	-	8,763
Comm-Trans/Myakka/Roads	160,627	-	12,079
Comm-Trans/Myakka/Roads 23%	47,980	-	3,608
Comm-Trans/Mid Cnty/Roads	225,031	-	476,313
Comm-Trans/Mid Cnty/Roads 23%	67,217	-	142,276
Comm-Trans/Peace Rv/Roads	94,256	-	63,830
Comm-Trans/Peace Rv/Roads 23%	28,154	-	19,066
Comm-Trans/Englwd/Roads	-	-	17,144
Comm-Trans/Englwd/Roads 23%	-	-	5,121
Res-CR/Urban/Libraries	-	-	2,977
Res-CR/Urban/Parks	-	-	31,475
Res/CR/Myakka/Libraries	18,604	25,139	22,409
Res-CR/Myakka/Parks	91,388	139,223	107,539
Res-CR/Mid Cnty/Libraries	31,944	27,199	33,670

CHARLOTTE COUNTY BCC

FUND WIDE

Res-CR/Mid Cnty/Parks	111,678	157,667	139,492
Res-CR/Peace Rv/Libraries	6,468	6,560	4,679
Res-CR/Peace Rv/Parks	29,890	32,897	19,522
Comm-CR/Myakka/Libraries	90	-	494
Comm-CR/Myakka/Parks	929	-	5,126
Comm-CR/Mid Cnty/Libraries	-	-	1,374
Comm-CR/Mid Cnty/Parks	-	-	4,485
Comm-CR/Peace Rv/Libraries	18,360	-	-
Comm-CR/Englwd/Libraries	-	-	1,488
Comm-CR/Englwd/Parks	-	-	7,494
Res-Oth/Urban/Admin	-	-	18,279
Res-Oth/Myakka/Admin	28,911	48,734	35,479
Res-Oth/Mid Cnty/Admin	43,153	98,906	51,570
Res-Oth/Peace Rv/Admin	24,378	22,092	8,683
Comm-Oth/Urban/Admin	-	-	3,992
Comm-Oth/Myakka/Admin	7,095	-	1,421
Comm-Oth/Mid Cnty/Admin	14,148	-	34,637
Comm-Oth/Peace Rv/Admin	34,337	-	10,343
Comm-Oth/Englwd/Admin	-	-	5,021
Interest Earnings-Investments	388,166	590,875	332,940
Interest Earnings-L.G.S.F.T.F.	101,191	118,175	110,980
Net Incr/Decr Fair Mkt Value-Investments	(102,292)	-	-
Interfund Trf-Road Improvement	680,859	-	-
Projected Beginning Balance	-	23,635,000	22,196,000
Less 5% New Rev-FS 129.01(2)b	-	(193,955)	(149,286)
TOTAL REVENUES	**3,199,272**	**27,320,149**	**25,032,450**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,199,272)**	**(27,320,149)**	**(25,032,450)**

CHARLOTTE COUNTY BCC

IMPACT FEES

Impact Fees Tr - 1071 Impact Fees - 119001 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Impact-Myakka/EMS	50	-	-
Impact-Myakka/Fire	245	-	-
Impact-Myakka/Libraries	376	-	-
Impact-Myakka/Parks	1,870	-	-
Impact-Myakka/Roads	8,570	-	-
Impact-Myakka/Roads 23%	2,560	-	-
Impact-Myakka/Sheriff	320	-	-
Impact-Myakka/Admin	727	-	-
Impact-Mid Cnty/EMS	63	-	-
Impact-Mid Cnty/Fire	696	-	-
Impact-Mid Cnty/Libraries	639	-	-
Impact-Mid Cnty/Parks	2,234	-	-
Impact-Mid Cnty/Roads	10,182	-	-
Impact-Mid Cnty/Roads 23%	3,041	-	-
Impact-Mid Cnty/Sheriff	503	-	-
Impact-Mid Cnty/Admin	1,146	-	-
Impact-Peace Rv/EMS	58	-	-
Impact-Peace Rv/Fire	473	-	-
Impact-Peace Rv/Libraries	459	-	-
Impact-Peace Rv/Parks	403	-	-
Impact-Peace Rv/Roads	3,111	-	-
Impact-Peace Rv/Roads 23%	929	-	-
Impact-Peace Rv/Sheriff	334	-	-
Impact-Peace Rv/Admin	818	-	-
Interfund Trf-General Fund	-	200,000	200,000
Interfund Trf-Stadium Imp Debt Srv	-	-	205,201
Interfund Trf-Capital Projects	1,004,536	3,447,000	3,547,000
Interfund Trf-Road Improvements	3,930,521	20,138,131	14,941,986
TOTAL EXPENDITURES	**4,974,862**	**23,785,131**	**18,894,187**
NET DEPARTMENT EXPENSE / (REVENUE)	**4,974,862**	**23,785,131**	**18,894,187**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Impact Fees Tr - 1071 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Rsv-Future Capital Outlay	-	3,535,018	6,138,263
TOTAL EXPENDITURES	**-**	**3,535,018**	**6,138,263**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**3,535,018**	**6,138,263**

CHARLOTTE COUNTY BCC

FUND WIDE

Kids Camp Fund - 1073 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	121	-	-
Interest Earnings-L.G.S.F.T.F.	28	-	-
Net Incr/Decr Fair Mkt Value-Investments	(30)	-	-
Donations-Parks & Rec	5,300	10,000	-
TOTAL REVENUES	**5,418**	**10,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(5,418)**	**(10,000)**	**-**

CHARLOTTE COUNTY BCC

KIDS CAMP

Kids Camp Fund - 1073 Kids Camp - 794701	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Interfund Trf-General Fund	3,203	10,000	-
TOTAL EXPENDITURES	**3,203**	**10,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**3,203**	**10,000**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Special Grants - 1081 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-General Fund	288,246	526,470	522,772
Projected Beginning Balance	-	150,000	150,000
Less 5% New Rev-FS 129.01(2)b	-	(72,868)	(65,462)
TOTAL REVENUES	**288,246**	**603,602**	**607,310**
NET DEPARTMENT EXPENSE / (REVENUE)	**(288,246)**	**(603,602)**	**(607,310)**

CHARLOTTE COUNTY BCC

COMMUNITY CARE FOR ELDERLY

Special Grants - 1081 Community Care for Elderly - 684201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-H/S Welfare	627,274	657,000	597,093
TOTAL REVENUES	**627,274**	**657,000**	**597,093**
EXPENDITURES			
Regular Salaries & Wages	203,480	194,500	194,500
Overtime Pay	95	500	500
FICA Taxes	14,665	14,500	14,500
Retirement Contributions	19,394	19,500	19,500
Life & Health Insurance	46,261	58,000	58,000
Professional Srvs-Gen	6,022	20,000	15,000
Other Contractual Srvs	358,233	400,000	310,000
ADI	93,875	95,000	80,000
Central/Indirect Srvs	34,753	113,963	113,963
Travel & Per Diem	274	800	800
Per Diem-Class C Meal	10	188	188
Telephone	2,480	4,000	4,000
Reimb - Information Technology	-	2,000	2,000
Postage	1,800	1,800	1,800
Rentals & Leases-Equip	778	1,770	1,770
Self-insurance Costs	1,167	1,262	2,252
R/M-Equip	-	200	200
R/M-Vehicles	593	2,700	2,700
Printing & Binding	165	600	600
Other Current Chrgs and Oblig	566	5,000	5,000
Incentives-Wellness Awards	163	-	-
Office Supplies	882	2,100	2,100
Equipment-Under $1000 Each	75	5,000	5,000
Gas/Oil/Lubricants	1,226	250	250
Dues & Memberships	168	128	128
Educational Expenses	451	678	678
TOTAL EXPENDITURES	**787,576**	**944,439**	**835,429**
NET DEPARTMENT EXPENSE / (REVENUE)	**160,301**	**287,439**	**238,336**

CHARLOTTE COUNTY BCC

COMMUNITY SVC BLOCK GRANT

Special Grants - 1081 Community Svc Block Grant - 684205	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-H/S Othr	85,663	107,000	72,021
TOTAL REVENUES	**85,663**	**107,000**	**72,021**
EXPENDITURES			
Regular Salaries & Wages	31,883	30,000	30,000
Overtime Pay	83	-	-
FICA Taxes	2,404	2,250	2,250
Retirement Contributions	3,040	2,900	2,900
Life & Health Insurance	3,366	3,250	3,250
Central/Indirect Srvs	15,273	-	-
Travel & Per Diem	22	550	445
Postage	254	300	479
Utility Srv-Electricity	180	300	250
Rentals & Leases-Equip	390	500	267
Self-insurance Costs	160	124	273
Printing & Binding	60	300	300
Incentives-Wellness Awards	67	-	-
Welfare-Other Srvs	70,430	76,000	56,787
Office Supplies	470	600	700
Educational Expenses	-	300	300
TOTAL EXPENDITURES	**128,081**	**117,374**	**98,201**
NET DEPARTMENT EXPENSE / (REVENUE)	**42,418**	**10,374**	**26,180**

CHARLOTTE COUNTY BCC

TITLE III-E

Special Grants - 1081 Title III-E - 684207 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	9,743	-	-
Overtime Pay	6	-	-
FICA Taxes	707	-	-
Retirement Contributions	960	-	-
Life & Health Insurance	1,996	-	-
Central/Indirect Srvs	18,315	-	-
Travel & Per Diem	18	-	-
Per Diem-Class C Meal	1	-	-
Telephone	253	-	-
Postage	25	-	-
Rentals & Leases-Equip	180	-	-
Self-insurance Costs	246	222	-
Incentives-Wellness Awards	8	-	-
Educational Expenses	15	-	-
TOTAL EXPENDITURES	**32,474**	**222**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**32,474**	**222**	**-**

CHARLOTTE COUNTY BCC

IN-HOME SERVICES

Special Grants - 1081 In-Home Services - 684221	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-H/S Publc Assist	144,109	130,500	95,000
Donations-Senior Srvs	55	500	200
TOTAL REVENUES	**144,164**	**131,000**	**95,200**
EXPENDITURES			
Regular Salaries & Wages	87,298	87,900	87,900
Overtime Pay	32	300	300
FICA Taxes	6,419	6,500	6,500
Retirement Contributions	8,383	8,900	8,900
Life & Health Insurance	16,916	22,500	22,500
Professional Srvs-Gen	68,310	55,500	20,000
Central/Indirect Srvs	25,491	-	-
Travel & Per Diem	174	200	200
Per Diem-Class C Meal	7	100	100
Telephone	1,151	2,000	500
Reimb - Information Technology	-	2,000	2,000
Postage	700	600	600
Rentals & Leases-Equip	799	750	750
Self-insurance Costs	1,578	1,428	2,088
R/M-Vehicles	593	2,700	2,700
Printing & Binding	165	500	500
Other Current Chrgs and Oblig	132	4,000	4,000
Incentives-Wellness Awards	37	-	-
Office Supplies	607	600	600
Equipment-Under $1000 Each	55	4,635	4,635
Gas/Oil/Lubricants	1,226	250	250
Medical Supplies	-	700	700
Dues & Memberships	100	50	50
Educational Expenses	464	500	500
TOTAL EXPENDITURES	**220,637**	**202,613**	**166,273**
NET DEPARTMENT EXPENSE / (REVENUE)	**76,473**	**71,613**	**71,073**

CHARLOTTE COUNTY BCC

LOW INCOME HOME ENERGY ASSIST

Special Grants - 1081 Low Income Home Energy Assist - 684231	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-H/S Othr	367,036	557,478	541,815
TOTAL REVENUES	**367,036**	**557,478**	**541,815**
EXPENDITURES			
Regular Salaries & Wages	63,013	70,000	70,000
Salaries/Wages-Part time	12,832	-	-
Salaries/Wages-Temporary	-	-	29,929
Overtime Pay	208	-	-
FICA Taxes	5,655	5,300	7,605
Retirement Contributions	7,267	6,800	9,733
Life & Health Insurance	8,260	11,000	11,000
Crisis Assistance	48,555	120,000	128,692
Home Energy Assistance	223,925	315,000	292,705
Temporary Srvs	1,597	-	-
Central/Indirect Srvs	20,590	-	-
Travel & Per Diem	44	700	700
Telephone	-	540	300
Postage	425	1,000	1,000
Utility Srv-Electricity	-	-	800
Rentals & Leases-Equip	1,170	1,200	800
Self-insurance Costs	200	297	376
Printing & Binding	110	700	1,165
Incentives-Wellness Awards	32	-	-
Office Supplies	1,042	2,237	2,980
Equipment-Under $1000 Each	-	2,500	1,800
Educational Expenses	136	250	-
Equipment-Over $1,000/Under $5,000 Each	-	850	-
TOTAL EXPENDITURES	**395,059**	**538,374**	**559,585**
NET DEPARTMENT EXPENSE / (REVENUE)	**28,023**	**(19,104)**	**17,770**

CHARLOTTE COUNTY BCC

HOME CARE FOR THE ELDERLY

Special Grants - 1081 Home Care for the Elderly - 684251	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-H/S Welfare	2,435	4,884	3,113
TOTAL REVENUES	**2,435**	**4,884**	**3,113**
EXPENDITURES			
Regular Salaries & Wages	5,259	5,240	5,240
Overtime Pay	4	100	100
FICA Taxes	385	380	380
Retirement Contributions	518	520	520
Life & Health Insurance	1,276	1,600	1,600
Central/Indirect Srvs	9,970	-	-
Travel & Per Diem	-	-	-
Per Diem-Class C Meal	-	-	-
Telephone	26	-	-
Self-insurance Costs	114	102	52
Incentives-Wellness Awards	75	-	-
TOTAL EXPENDITURES	**17,627**	**7,942**	**7,892**
NET DEPARTMENT EXPENSE / (REVENUE)	**15,192**	**3,058**	**4,779**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Special Grants - 1081 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Rsv-Contingency-Gen	-	250,000	249,172
TOTAL EXPENDITURES	**-**	**250,000**	**249,172**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**250,000**	**249,172**

CHARLOTTE COUNTY BCC

NEIGHBORHOOD STABILIZATION GRANT

Community Development Grant - 1083 Neighborhood Stabilization Grant - 593504	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	-	-	4,799,698
TOTAL REVENUES	**-**	**-**	**4,799,698**
EXPENDITURES			
Regular Salaries & Wages	-	-	79,825
Salaries/Wages-Temporary	-	-	39,270
FICA Taxes	-	-	9,111
Retirement Contributions	-	-	7,863
Life & Health Insurance	-	-	16,544
Other Contractual Srvs	-	-	22,000
Travel & Per Diem	-	-	2,000
Per Diem-Class C Meal	-	-	341
Postage	-	-	150
Advertising-Legal	-	-	600
Office Supplies	-	-	200
Land Acquisition	-	-	4,601,794
G&A-Home Ownership Counseling	-	-	20,000
TOTAL EXPENDITURES	**-**	**-**	**4,799,698**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Hurricane Housing Recovery Grant - 1086 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	89,814	59,646	4,500
Interest Earnings-L.G.S.F.T.F.	25,190	55,545	1,500
Net Incr/Decr Fair Mkt Value-Investments	(16,056)	-	-
Misc Rev-Refund Prior Year Exp	25,200	-	-
Projected Beginning Balance	-	3,668,427	3,432,141
TOTAL REVENUES	**124,148**	**3,783,618**	**3,438,141**
NET DEPARTMENT EXPENSE / (REVENUE)	**(124,148)**	**(3,783,618)**	**(3,438,141)**

CHARLOTTE COUNTY BCC

HURRICANE HOUSING RECOVERY GRANT

Hurricane Housing Recovery Grant - 1086 Hurricane Housing Recovery Grant - 593702 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	144,105	102,000	28,361
Overtime Pay	263	200	-
FICA Taxes	10,642	7,600	2,170
Retirement Contributions	13,345	9,800	2,794
Life & Health Insurance	18,894	12,000	1,915
Professional Srvs-Gen	150	-	-
Legal Srvs	5,693	61,000	10,000
Central/Indirect Srvs	28,082	32,116	-
Travel & Per Diem	2,623	2,300	200
Per Diem-Class C Meal	48	192	-
Telephone	1,105	962	150
Postage	627	600	50
Rentals & Leases-Equip	1,448	1,550	600
Self-insurance Costs	672	250	-
R/M-Vehicles	491	1,000	500
Printing & Binding	4,663	2,575	-
Promo Activities-Gen	53	700	-
Other Current Chrgs and Oblig	429,781	-	-
Office Supplies	2,277	2,000	600
Equipment-Under $1000 Each	-	500	-
Gas/Oil/Lubricants	-	1,000	500
Dues & Memberships	200	250	-
Educational Expenses	650	1,500	500
Buildings-Const and/or Imprv	766	-	-
Equipment	5,062	-	-
G&A-Down Payment Assistance	230,000	100,000	-
G&A-Housing Rehab	741,100	219,523	165,801
G&A-Revitalization Area Const/Rehab	2,089,192	-	-
G&A-Foreclosure Prevention	65,125	-	-
G&A-Rental-Rehab	96,210	-	-
G&A-Community Land Trust	262,697	-	-
G&A-Construction-Multi-Family	806,000	3,224,000	3,224,000
G&A-Housing-Special Needs	11,273	-	-
G&A-New Const/Rehab-Sale/NonProfit	450,000	-	-
TOTAL EXPENDITURES	**5,423,238**	**3,783,618**	**3,438,141**
NET DEPARTMENT EXPENSE / (REVENUE)	**5,423,238**	**3,783,618**	**3,438,141**

CHARLOTTE COUNTY BCC

FUND WIDE

Community Health Grant Fund - 1087 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	75	-	-
Interest Earnings-L.G.S.F.T.F.	49	-	-
Net Incr/Decr Fair Mkt Value-Investments	(18)	-	-
Misc Rev-Refund Prior Year Exp	244	-	-
TOTAL REVENUES	**350**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(350)**	**-**	**-**

CHARLOTTE COUNTY BCC

CRIMINAL JUSTICE PLANNING GRANT

Community Health Grant Fund - 1087 Criminal Justice Planning Grant - 684501	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-H/S Othr	37,101	-	-
Misc Rev-Refund Prior Year Exp	2,147	-	-
TOTAL REVENUES	**39,248**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	2,717	-	-
FICA Taxes	(15)	-	-
Retirement Contributions	(20)	-	-
Life & Health Insurance	53	-	-
Professional Srvs-Gen	25,900	-	-
Other Contractual Srvs	7,475	-	-
Printing & Binding	424	-	-
Grant Interest Exp	657	-	-
Office Supplies	614	-	-
TOTAL EXPENDITURES	**37,805**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,443)**	**-**	**-**

CHARLOTTE COUNTY BCC

FL COVERING KIDS COMMUNITY PARTNERSHIP

Community Health Grant Fund - 1087 FL Covering Kids Community Partnership - 684502	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Grants-Private Foundations	10,962	21,527	15,000
TOTAL REVENUES	**10,962**	**21,527**	**15,000**
EXPENDITURES			
Salaries/Wages-Seasonal	2,624	14,541	-
FICA Taxes	201	1,112	-
Retirement Contributions	258	1,433	-
Other Contractual Srvs	-	-	12,709
Travel & Per Diem	158	-	-
Postage	20	-	-
Telephone	172	1,080	914
Postage	55	600	-
Rentals & Leases-Equip	2,833	1,200	300
Self-Insurance Costs	-	84	-
Printing & Binding	554	800	800
Promo Activities-Gen	3	486	-
Office Supplies	90	191	277
TOTAL EXPENDITURES	**6,967**	**21,527**	**15,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,995)**	**-**	**-**

CHARLOTTE COUNTY BCC

NEIGHBORHOOD ACCOUNTABILITY

Community Health Grant Fund - 1087 Neighborhood Accountability - 684503	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-H/S Othr	18,294	-	51,608
State Grant-Public Safety	-	51,974	-
TOTAL REVENUES	**18,294**	**51,974**	**51,608**
EXPENDITURES			
Regular Salaries & Wages	720	31,200	-
Salaries/Wages-Seasonal	18,936	-	40,560
FICA Taxes	1,504	2,387	3,103
Retirement Contributions	2,246	3,073	3,995
Life & Health Insurance	-	14,594	-
Travel & Per Diem	-	-	800
Postage	16	-	-
Telephone	284	-	780
Postage	280	-	200
Printing & Binding	1,200	-	920
Office Supplies	49	720	1,000
Books/Pubs/Subs	112	-	250
Dues & Memberships	103	-	-
TOTAL EXPENDITURES	**25,450**	**51,974**	**51,608**
NET DEPARTMENT EXPENSE / (REVENUE)	**7,156**	**-**	**-**

CHARLOTTE COUNTY BCC

JUVENILE RE-ENTRY PROGRAM

Community Health Grant Fund - 1087 Juvenile Re-Entry Program - 684504	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-Public Safety	-	19,050	-
TOTAL REVENUES	**-**	**19,050**	**-**
EXPENDITURES			
Salaries/Wages-Part time	-	15,600	-
FICA Taxes	-	1,193	-
Retirement Contributions	-	1,537	-
Office Supplies	-	720	-
TOTAL EXPENDITURES	**-**	**19,050**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

DRUG COURT DISCRETIONARY GRANT

Community Health Grant Fund - 1087 Drug Court Discretionary Grant - 684505	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-H/S Othr	-	-	99,995
Interfund Trf-General Fund	-	-	7,589
TOTAL REVENUES	**-**	**-**	**107,584**
EXPENDITURES			
Regular Salaries & Wages	-	-	5,300
FICA Taxes	-	-	405
Retirement Contributions	-	-	530
Life & Health Insurance	-	-	814
Professional Srvs-Gen	-	-	94,226
Other Professional Srvs	-	-	5,300
Travel & Per Diem	-	-	769
Office Supplies	-	-	240
TOTAL EXPENDITURES	**-**	**-**	**107,584**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Ackerman Ww Maint Dist - 1111 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	869	707	653
Interest Earnings-L.G.S.F.T.F.	217	-	-
Net Incr/Decr Fair Mkt Value-Investments	(234)	-	-
Projected Beginning Balance	-	47,955	45,309
Less 5% New Rev-FS 129.01(2)b	-	(35)	(33)
TOTAL REVENUES	**852**	**48,627**	**45,929**
NET DEPARTMENT EXPENSE / (REVENUE)	**(852)**	**(48,627)**	**(45,929)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Ackerman Ww Maint Dist - 1111 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	1,100	2,667	2,667
Operating Exp-PubWrks	1,128	1,148	5,761
Reimb-Oper Exp/MSBU	112	154	151
Advertising-Legal	-	150	150
Rsv-Contingency-Gen	-	4,863	4,593
Rsv-Future Capital Outlay	-	39,645	32,607
TOTAL EXPENDITURES	**2,340**	**48,627**	**45,929**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,340**	**48,627**	**45,929**

CHARLOTTE COUNTY BCC

FUND WIDE

Alligator Creek Ww Maint - 1113 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	250,992	265,410	64,965
Interest Earnings-Investments	15,654	14,912	12,448
Interest Earnings-L.G.S.F.T.F.	3,883	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,356)	-	-
Interest-Tax Coll	108	-	-
Trnsfr In-EXS Fee/Tax Collect	3,138	-	-
Projected Beginning Balance	-	1,006,822	915,083
Less 5% New Rev-FS 129.01(2)b	-	(14,016)	(3,871)
TOTAL REVENUES	**269,419**	**1,273,128**	**988,625**
NET DEPARTMENT EXPENSE / (REVENUE)	**(269,419)**	**(1,273,128)**	**(988,625)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Alligator Creek Ww Maint - 1113 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	9,936	100,000	49,299
Other Contractual Srvs	22,916	17,500	20,000
Dredging	-	377,273	427,273
Central/Indirect Srvs	8,748	5,098	5,098
Operating Exp-PubWrks	6,528	54,509	63,419
Reimb-Oper Exp/MSBU	688	953	947
Postage	10	-	-
Postage-MSBU Notices	18	-	-
Other Current Chrgs and Oblig	2,850	7,962	1,949
Advertising-Legal	-	150	150
Principal Pymts	71,000	71,000	-
Interest Pymts	4,689	9,561	-
Rsv-Contingency-Gen	-	127,313	98,863
Rsv-Future Capital Outlay	-	501,809	321,627
TOTAL EXPENDITURES	**127,384**	**1,273,128**	**988,625**
NET DEPARTMENT EXPENSE / (REVENUE)	**127,384**	**1,273,128**	**988,625**

CHARLOTTE COUNTY BCC

FUND WIDE

Buena Vista Ww Maint - 1116 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	192,222	99,300	99,300
Interest Earnings-Investments	2,642	2,418	3,789
Interest Earnings-L.G.S.F.T.F.	539	-	-
Net Incr/Decr Fair Mkt Value-Investments	(757)	-	-
Interest-Tax Coll	82	-	-
Trnsfr In-EXS Fee/Tax Collect	2,403	-	-
Projected Beginning Balance	-	119,561	220,478
Less 5% New Rev-FS 129.01(2)b	-	(5,086)	(5,154)
TOTAL REVENUES	**197,131**	**216,193**	**318,413**
NET DEPARTMENT EXPENSE / (REVENUE)	**(197,131)**	**(216,193)**	**(318,413)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Buena Vista Ww Maint - 1116 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	14,522	-	10,000
Other Contractual Srvs	-	-	30,000
Dredging	56,204	-	-
Central/Indirect Srvs	10,091	5,137	5,137
Equip Repl Charges-PubWrks	57	-	-
Operating Exp-PubWrks	3,472	1,148	8,861
Reimb-Oper Exp/MSBU	262	365	363
Other Current Chrgs and Oblig	2,183	1,986	1,986
Advertising-Legal	-	150	150
Rsv-Contingency-Gen	-	21,619	31,841
Rsv-Future Capital Outlay	-	185,788	230,075
TOTAL EXPENDITURES	**86,791**	**216,193**	**318,413**
NET DEPARTMENT EXPENSE / (REVENUE)	**86,791**	**216,193**	**318,413**

CHARLOTTE COUNTY BCC

FUND WIDE

Edgewater N Ww - 1119 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	19,793	20,347	20,347
Interest Earnings-Investments	144	242	159
Interest Earnings-L.G.S.F.T.F.	29	-	-
Net Incr/Decr Fair Mkt Value-Investments	(40)	-	-
Interest-Tax Coll	8	-	-
Trnsfr In-EXS Fee/Tax Collect	247	-	-
Projected Beginning Balance	-	9,493	3,464
Less 5% New Rev-FS 129.01(2)b	-	(1,029)	(1,025)
TOTAL REVENUES	**20,182**	**29,053**	**22,945**
NET DEPARTMENT EXPENSE / (REVENUE)	**(20,182)**	**(29,053)**	**(22,945)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Edgewater N Ww - 1119 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	3,500	-	-
Dredging	451	-	-
Central/Indirect Srvs	1,100	4,582	4,582
Operating Exp-PubWrks	1,128	1,148	3,454
Reimb-Oper Exp/MSBU	269	372	370
Other Current Chrgs and Oblig	225	407	407
Advertising-Legal	-	150	150
Principal Pymts	3,500	3,500	-
Interest Pymts	558	1,270	-
Interfund Trf-Canal Maint	-	5,000	10,000
Rsv-Contingency-Gen	-	2,123	2,295
Rsv-Future Capital Outlay	-	10,501	1,687
TOTAL EXPENDITURES	**10,731**	**29,053**	**22,945**
NET DEPARTMENT EXPENSE / (REVENUE)	**10,731**	**29,053**	**22,945**

CHARLOTTE COUNTY BCC

FUND WIDE

Gulf Cove Ww Bnfit-Maint - 1122 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Special Assmnt Fees-Service	162,717	168,380	168,380
Interest Earnings-Investments	10,515	2,488	5,501
Interest Earnings-L.G.S.F.T.F.	3,452	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,305)	-	-
Interest-Tax Coll	67	-	-
Interfund Trf-Capital Projects	3,125	-	3,125
Trnsfr In-EXS Fee/Tax Collect	2,034	-	-
Projected Beginning Balance	-	94,100	295,971
Less 5% New Rev-FS 129.01(2)b	-	(8,543)	(8,694)
TOTAL REVENUES	**180,607**	**256,425**	**464,283**
NET DEPARTMENT EXPENSE / (REVENUE)	**(180,607)**	**(256,425)**	**(464,283)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Gulf Cove Ww Bnfit-Maint - 1122 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	24,361	-	-
Dredging	686,618	-	-
Central/Indirect Srvs	5,449	4,431	4,431
Operating Exp-PubWrks	20,518	1,148	6,341
Reimb-Oper Exp/MSBU	222	310	307
Other Current Chrgs and Oblig	1,848	3,368	3,368
Advertising-Legal	-	150	150
Interest Pymts	8,461	-	-
Interfund Trf-Road Improvements	800,000	-	-
Rsv-Contingency-Gen	-	25,642	46,428
Rsv-Future Capital Outlay	-	221,376	403,258
TOTAL EXPENDITURES	**1,547,476**	**256,425**	**464,283**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,547,476**	**256,425**	**464,283**

CHARLOTTE COUNTY BCC

FUND WIDE

Harbour Hts Ww Dist-Main - 1127 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	151,536	156,520	156,520
Interest Earnings-Investments	7,045	14,021	1,701
Interest Earnings-L.G.S.F.T.F.	1,686	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,017)	-	-
Interest-Tax Coll	67	-	-
Trnsfr In-EXS Fee/Tax Collect	1,895	-	-
Projected Beginning Balance	-	1,093,106	68,127
Less 5% New Rev-FS 129.01(2)b	-	(8,527)	(7,911)
TOTAL REVENUES	**160,211**	**1,255,120**	**218,437**
NET DEPARTMENT EXPENSE / (REVENUE)	**(160,211)**	**(1,255,120)**	**(218,437)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Harbour Hts Ww Dist-Main - 1127 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	93	-	-
Engineering	4,198	22,118	-
Drainage	46	-	-
Dredging	35,823	884,000	-
Central/Indirect Srvs	6,195	4,721	4,721
Operating Exp-PubWrks	7,280	54,183	3,454
Personal Srvs-InterDept	269	-	-
Reimb-Oper Exp/MSBU	647	895	891
Postage	2	-	-
Other Current Chrgs and Oblig	1,721	3,130	3,130
Advertising-Legal	-	150	150
Principal Pymts	-	134,774	-
Interest Pymts	-	30,324	-
Interfund Trf-Canal Maint	-	-	103,750
Rsv-Contingency-Gen	-	120,825	21,844
Rsv-Future Capital Outlay	-	-	80,497
TOTAL EXPENDITURES	**56,273**	**1,255,120**	**218,437**
NET DEPARTMENT EXPENSE / (REVENUE)	**56,273**	**1,255,120**	**218,437**

CHARLOTTE COUNTY BCC

FUND WIDE

Hayward Canal Ww-Maint - 1129 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	12,675	13,637	13,252
Interest Earnings-Investments	471	324	69
Interest Earnings-L.G.S.F.T.F.	121	-	-
Net Incr/Decr Fair Mkt Value-Investments	(114)	-	-
Interest-Tax Coll	6	-	-
Trnsfr In-EXS Fee/Tax Collect	158	-	-
Projected Beginning Balance	-	21,005	374
Less 5% New Rev-FS 129.01(2)b	-	(698)	(666)
TOTAL REVENUES	**13,317**	**34,268**	**13,029**
NET DEPARTMENT EXPENSE / (REVENUE)	**(13,317)**	**(34,268)**	**(13,029)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Hayward Canal Ww-Maint - 1129 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	8,180	10,980	-
Central/Indirect Srvs	532	4,081	4,081
Operating Exp-PubWrks	4,449	1,148	3,454
Reimb-Oper Exp/MSBU	66	91	91
Postage-MSBU Notices	-	125	125
Other Current Chrgs and Oblig	144	273	265
Advertising-Legal	44	-	-
Interfund Trf-Canal Maint	-	10,000	-
Rsv-Contingency-Gen	-	3,427	1,303
Rsv-Cash Carried Forward	-	4,143	-
Rsv-Future Capital Outlay	-	-	3,710
TOTAL EXPENDITURES	**13,415**	**34,268**	**13,029**
NET DEPARTMENT EXPENSE / (REVENUE)	**13,415**	**34,268**	**13,029**

CHARLOTTE COUNTY BCC

FUND WIDE

Manchester Ww Bnfit - 1136 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	191,822	197,800	197,700
Interest Earnings-Investments	8,264	1,558	3,682
Interest Earnings-L.G.S.F.T.F.	2,122	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,543)	-	-
Interest-Tax Coll	83	-	-
Interfund Trf-Capital Projects	12,225	-	12,225
Trnsfr In-EXS Fee/Tax Collect	2,398	-	-
Projected Beginning Balance	-	49,646	204,301
Less 5% New Rev-FS 129.01(2)b	-	(9,968)	(10,069)
TOTAL REVENUES	**215,371**	**239,036**	**407,839**
NET DEPARTMENT EXPENSE / (REVENUE)	**(215,371)**	**(239,036)**	**(407,839)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Manchester Ww Bnfit - 1136 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	74,489	16,000	20,000
Dredging	371,831	25,000	80,000
Central/Indirect Srvs	1,100	4,173	4,173
Equip Repl Charges-PubWrks	-	7	-
Operating Exp-PubWrks	11,572	11,660	17,504
Reimb-Oper Exp/MSBU	526	726	722
Other Current Chrgs and Oblig	2,178	3,956	3,954
Advertising-Legal	-	150	150
Interfund Trf-County Transportation	100,000	100,000	100,000
Rsv-Contingency-Gen	-	23,904	40,784
Rsv-Future Capital Outlay	-	53,460	140,552
TOTAL EXPENDITURES	**561,696**	**239,036**	**407,839**
NET DEPARTMENT EXPENSE / (REVENUE)	**561,696**	**239,036**	**407,839**

CHARLOTTE COUNTY BCC

FUND WIDE

NW Charlotte Ww Maint - 1138 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	135,303	80,920	80,810
Interest Earnings-Investments	3,524	548	1,248
Interest Earnings-L.G.S.F.T.F.	840	-	-
Net Incr/Decr Fair Mkt Value-Investments	(462)	-	-
Interest-Tax Coll	68	-	-
Special Assmnt Fees-Service	20,887	-	-
Interfund Trf-Capital Projects	53,150	-	53,150
Trnsfr In-EXS Fee/Tax Collect	1,953	-	-
Projected Beginning Balance	-	4,593	68,609
Less 5% New Rev-FS 129.01(2)b	-	(4,073)	(4,103)
TOTAL REVENUES	**215,263**	**81,988**	**199,714**
NET DEPARTMENT EXPENSE / (REVENUE)	**(215,263)**	**(81,988)**	**(199,714)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

NW Charlotte Ww Maint - 1138 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	-	-	80,000
Dredging	282,486	-	-
Central/Indirect Srvs	4,227	2,893	2,893
Equip Repl Charges-PubWrks	7	-	-
Operating Exp-PubWrks	22,715	1,148	12,678
Reimb-Oper Exp/MSBU	434	601	597
Other Current Chrgs and Oblig	1,774	2,428	2,424
Advertising-Legal	-	150	150
Interfund Trf-Canal Maint	-	10,000	5,000
Rsv-Contingency-Gen	-	8,199	19,971
Rsv-Cash Carried Forward	-	16,397	76,001
Rsv-Future Capital Outlay	-	40,172	-
TOTAL EXPENDITURES	**311,642**	**81,988**	**199,714**
NET DEPARTMENT EXPENSE / (REVENUE)	**311,642**	**81,988**	**199,714**

CHARLOTTE COUNTY BCC

FUND WIDE

Pirate Harbor Ww - 1143 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	194,288	192,465	192,465
Interest Earnings-Investments	7,984	7,839	5,829
Interest Earnings-L.G.S.F.T.F.	1,991	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,314)	-	-
Interest-Tax Coll	85	-	-
Debt Proceeds	261,552	-	-
Trnsfr In-EXS Fee/Tax Collect	2,429	-	-
Projected Beginning Balance	-	524,001	410,010
Less 5% New Rev-FS 129.01(2)b	-	(10,015)	(9,915)
TOTAL REVENUES	**466,015**	**714,290**	**598,389**
NET DEPARTMENT EXPENSE / (REVENUE)	**(466,015)**	**(714,290)**	**(598,389)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Pirate Harbor Ww - 1143 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	12,417	85,310	72,592
Dredging	-	-	412,380
Central/Indirect Srvs	6,970	4,697	4,697
Operating Exp-PubWrks	2,900	6,132	34,508
Reimb-Oper Exp/MSBU	88	120	120
Other Current Chrgs and Oblig	2,206	3,849	3,849
Principal Pymts	339,341	304,152	-
Interest Pymts	8,731	23,611	-
Interfund Trf-Canal Maint	8,339	-	-
Rsv-Contingency-Gen	-	71,429	59,839
Rsv-Future Capital Outlay	-	214,990	10,404
TOTAL EXPENDITURES	**380,992**	**714,290**	**598,389**
NET DEPARTMENT EXPENSE / (REVENUE)	**380,992**	**714,290**	**598,389**

CHARLOTTE COUNTY BCC

FUND WIDE

South Bridge Ww - 1149 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	12,598	12,930	118,048
Interest Earnings-Investments	517	409	94
Interest Earnings-L.G.S.F.T.F.	123	-	-
Net Incr/Decr Fair Mkt Value-Investments	(141)	-	-
Interest-Tax Coll	6	-	-
Interfund Trf-Canal Maint	-	5,000	-
Debt Proceeds	-	-	791,801
Trnsfr In-EXS Fee/Tax Collect	158	-	-
Projected Beginning Balance	-	31,070	28,430
Less 5% New Rev-FS 129.01(2)b	-	(667)	(5,907)
TOTAL REVENUES	**13,260**	**48,742**	**932,466**
NET DEPARTMENT EXPENSE / (REVENUE)	**(13,260)**	**(48,742)**	**(932,466)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

South Bridge Ww - 1149 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	9,484	39,823	50,339
Dredging	-	-	658,000
Central/Indirect Srvs	944	4,270	4,270
Operating Exp-PubWrks	1,467	3,022	58,368
Reimb-Oper Exp/MSBU	22	31	31
Postage-MSBU Notices	5	-	-
Other Current Chrgs and Oblig	143	259	2,361
Interest Pymts	-	-	31,672
Interfund Trf-Canal Maint	-	-	15,000
Rsv-Contingency-Gen	-	1,337	33,255
Rsv-Future Capital Outlay	-	-	79,170
TOTAL EXPENDITURES	**12,065**	**48,742**	**932,466**
NET DEPARTMENT EXPENSE / (REVENUE)	**12,065**	**48,742**	**932,466**

CHARLOTTE COUNTY BCC

FUND WIDE

S Gulf Cove Ww Bnfit-Maint - 1152 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	497,121	260,378	260,203
Interest Earnings-Investments	25,255	24,823	28,370
Interest Earnings-L.G.S.F.T.F.	6,215	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,261)	-	-
Interest-Tax Coll	227	-	-
Interfund Trf-Capital Projects	14,975	-	14,975
Trnsfr In-EXS Fee/Tax Collect	6,215	-	-
Projected Beginning Balance	-	1,574,544	1,802,546
Less 5% New Rev-FS 129.01(2)b	-	(14,260)	(14,429)
TOTAL REVENUES	**542,747**	**1,845,485**	**2,091,665**
NET DEPARTMENT EXPENSE / (REVENUE)	**(542,747)**	**(1,845,485)**	**(2,091,665)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

S Gulf Cove Ww Bnfit-Maint - 1152 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	30,184	-	-
Other Contractual Srvs	5,713	110,000	-
Water Quality Monitoring	3,118	10,000	10,000
Central/Indirect Srvs	6,691	12,311	12,311
Equip Repl Charges-PubWrks	1,029	1,340	1,446
Operating Exp-PubWrks	39,522	16,117	26,986
Reimb-Aquatic Weed Chrgs	17,400	-	50,000
Reimb-Oper Exp/MSBU	4,036	5,588	5,555
Utility Srv-Electricity	681	1,000	1,000
R/M-Locks	1,531	2,500	10,000
Other Current Chrgs and Oblig	5,645	5,208	5,204
Advertising-Legal	-	150	150
Lighting Materials	3	3,401	2,370
Road & Bridge Materials	83	193	-
Sign Materials	-	101	80
Rsv-Contingency-Gen	-	184,549	209,167
Rsv-Future Capital Outlay	-	1,493,027	1,757,396
TOTAL EXPENDITURES	**115,637**	**1,845,485**	**2,091,665**
NET DEPARTMENT EXPENSE / (REVENUE)	**115,637**	**1,845,485**	**2,091,665**

CHARLOTTE COUNTY BCC

FUND WIDE

Suncoast Ww - 1155 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	12,941	13,254	13,254
Interest Earnings-Investments	524	446	163
Interest Earnings-L.G.S.F.T.F.	126	-	-
Net Incr/Decr Fair Mkt Value-Investments	(113)	-	-
Interest-Tax Coll	5	-	-
Trnsfr In-EXS Fee/Tax Collect	162	-	-
Projected Beginning Balance	-	33,048	6,235
Less 5% New Rev-FS 129.01(2)b	-	(685)	(671)
TOTAL REVENUES	**13,644**	**46,063**	**18,981**
NET DEPARTMENT EXPENSE / (REVENUE)	**(13,644)**	**(46,063)**	**(18,981)**

CHARLOTTE COUNTY BCC

WATERWAY MAINTENANCE UNIT

Suncoast Ww - 1155 Waterway Maintenance Unit - 345901 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	17,125	34,623	-
Central/Indirect Srvs	1,151	4,454	4,454
Operating Exp-PubWrks	1,392	3,266	8,884
Reimb-Oper Exp/MSBU	26	36	36
Other Current Chrgs and Oblig	147	265	265
Interfund Trf-Canal Maint	-	3,000	3,000
Rsv-Contingency-Gen	-	419	2,342
TOTAL EXPENDITURES	**19,841**	**46,063**	**18,981**
NET DEPARTMENT EXPENSE / (REVENUE)	**19,841**	**46,063**	**18,981**

CHARLOTTE COUNTY BCC

FUND WIDE

Special Assmt-Canal Maint - 1161 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	4,162	-	-
Interest Earnings-L.G.S.F.T.F.	1,052	3,736	403
Net Incr/Decr Fair Mkt Value-Investments	(1,112)	-	-
Interest-Oth(Assm't)	59	-	-
Interfund Trf-Edgewater N Ww	-	5,000	10,000
Interfund Trf-Harbour Heights Ww	-	-	103,750
Interfund Trf-Hayward Canal Ww-Maint	-	10,000	-
Interfund Trf-NW Charlotte Ww	-	10,000	5,000
Interfund Trf-Pirate Harbor Ww	8,339	-	-
Interfund Trf-South Bridge Ww	-	-	15,000
Interfund Trf-Suncoast Ww	-	3,000	3,000
Projected Beginning Balance	-	250,122	26,940
Less 5% New Rev-FS 129.01(2)b	-	(187)	(20)
TOTAL REVENUES	**12,500**	**281,671**	**164,073**
NET DEPARTMENT EXPENSE / (REVENUE)	**(12,500)**	**(281,671)**	**(164,073)**

CHARLOTTE COUNTY BCC

SPECIAL ASSESSMENT-WATERWAY MT

Special Assmt-Canal Maint - 1161 Special Assessment-Waterway Mt - 345903	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Other Current Chrgs and Oblig	-	250	250
Interfund Trf-South Bridge Ww	-	5,000	-
Rsv-Contingency-Gen	-	28,167	16,407
Rsv-Future Capital Outlay	-	248,254	147,416
TOTAL EXPENDITURES	**-**	**281,671**	**164,073**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**281,671**	**164,073**

CHARLOTTE COUNTY BCC

FUND WIDE

Special Assmt-Road Revolving - 1162 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	5,967	5,187	5,237
Interest Earnings-L.G.S.F.T.F.	1,524	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,620)	-	-
Interfund Trf-Boca Grande	-	-	15,000
Interfund Trf-Neal Road	-	20,000	6,500
Interfund Trf-Punta Gorda-Cap	4,556	4,556	4,556
Projected Beginning Balance	-	385,773	349,128
Less 5% New Rev-FS 129.01(2)b	-	(259)	(262)
TOTAL REVENUES	**10,427**	**415,257**	**380,159**
NET DEPARTMENT EXPENSE / (REVENUE)	**(10,427)**	**(415,257)**	**(380,159)**

CHARLOTTE COUNTY BCC

SPECIAL ASSESSMENT-ROAD REVOLV

Special Assmt-Road Revolving - 1162 Special Assessment-Road Revolv - 445603	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Paving	-	200,000	-
Rsv-Contingency-Gen	-	41,526	38,016
Rsv-Future Capital Outlay	-	173,731	342,143
TOTAL EXPENDITURES	**-**	**415,257**	**380,159**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**415,257**	**380,159**

CHARLOTTE COUNTY BCC

FUND WIDE

Special Assmt - Water Improv - 1163 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	91	88	89
Interest Earnings-L.G.S.F.T.F.	23	-	-
Net Incr/Decr Fair Mkt Value-Investments	(25)	-	-
Projected Beginning Balance	-	5,874	5,967
Less 5% New Rev-FS 129.01(2)b	-	(4)	(4)
TOTAL REVENUES	**89**	**5,958**	**6,052**
NET DEPARTMENT EXPENSE / (REVENUE)	**(89)**	**(5,958)**	**(6,052)**

CHARLOTTE COUNTY BCC

SPECIAL ASSESSMENT-ROAD REVOLV

Special Assmt - Water Improv - 1163 Special Assessment-Road Revolv - 445603	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Rsv-Contingency-Gen	-	596	605
Rsv-Future Capital Outlay	-	5,362	5,447
TOTAL EXPENDITURES	**-**	**5,958**	**6,052**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**5,958**	**6,052**

CHARLOTTE COUNTY BCC

FUND WIDE

Utility Regulatory-Water/Sewer - 1178 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Franchise Fee-Water/Sewer Utility	54,002	50,000	50,000
Interest Earnings-Investments	380	-	-
Interest Earnings-L.G.S.F.T.F.	81	-	-
Net Incr/Decr Fair Mkt Value-Investments	(224)	-	-
Projected Beginning Balance	-	63,000	63,000
Less 5% New Rev-FS 129.01(2)b	-	(2,500)	(2,500)
TOTAL REVENUES	**54,239**	**110,500**	**110,500**
NET DEPARTMENT EXPENSE / (REVENUE)	**(54,239)**	**(110,500)**	**(110,500)**

CHARLOTTE COUNTY BCC

UTILITY REGULATORY-WATER/SEWER

Utility Regulatory-Water/Sewer - 1178 Utility Regulatory-Water/Sewer - 379001	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	413	4,100	4,100
TOTAL EXPENDITURES	**413**	**4,100**	**4,100**
NET DEPARTMENT EXPENSE / (REVENUE)	**413**	**4,100**	**4,100**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Utility Regulatory-Water/Sewer - 1178 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Rsv-Contingency-Gen	-	106,400	106,400
TOTAL EXPENDITURES	**-**	**106,400**	**106,400**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**106,400**	**106,400**

CHARLOTTE COUNTY BCC

FUND WIDE

Mid-Charlotte Strmwtr Util Dis - 1186 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	3,509,852	3,724,276	3,676,624
Grants from Oth Govts-SWFWMD	347,221	291,097	297,213
Interest Earnings-Investments	111,835	104,446	139,587
Interest Earnings-L.G.S.F.T.F.	27,796	-	-
Net Incr/Decr Fair Mkt Value-Investments	(30,461)	-	-
Interest-Tax Coll	1,525	-	-
Contributions	481,063	-	-
Trnsfr In-EXS Fee/Tax Collect	43,882	-	-
Projected Beginning Balance	-	6,655,062	8,935,470
Less 5% New Rev-FS 129.01(2)b	-	(191,436)	(190,811)
TOTAL REVENUES	**4,492,712**	**10,583,445**	**12,858,083**
NET DEPARTMENT EXPENSE / (REVENUE)	**(4,492,712)**	**(10,583,445)**	**(12,858,083)**

CHARLOTTE COUNTY BCC

STORMWATER UTILITY DISTRICT

Mid-Charlotte Strmwtr Util Dis - 1186 Stormwater Utility District - 345703 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	246,048	272,951	728,671
Other Professional Srvs	-	-	50,000
Other Contractual Srvs	37,451	56,021	85,500
Specialty Mowing	-	-	6,021
Water Quality Monitoring	25,540	122,489	60,667
Wetlands Monitoring	128	-	-
Central/Indirect Srvs	22,204	13,748	13,748
Admin Srvs-PubWrks	167	-	-
Equip Repl Charges-PubWrks	16,931	55,066	58,210
Operating Exp-PubWrks	615,379	590,740	751,828
Personal Srvs-InterDept	4,891	-	-
Reimb-Aquatic Weed Chrgs	268,888	266,456	278,456
Reimb-Oper Exp/MSBU	7,731	10,706	10,639
Postage	43	-	-
Printing & Binding	5	-	-
Other Current Chrgs and Oblig	39,856	74,486	73,532
Advertising-Legal	44	-	-
Landscaping Supplies	61	-	-
Road & Bridge Materials	13,953	6,653	7,047
Row Acquisition	2,506	7,402	6,665
Imprv-Other Than Bldgs	1,811,683	5,130,000	4,060,000
Rsv-Contingency-Gen	-	1,058,344	1,285,809
Rsv-Cash Carried Forward	-	2,116,689	2,571,617
Rsv-Future Capital Outlay	-	801,694	2,809,673
TOTAL EXPENDITURES	**3,113,509**	**10,583,445**	**12,858,083**
NET DEPARTMENT EXPENSE / (REVENUE)	**3,113,509**	**10,583,445**	**12,858,083**

CHARLOTTE COUNTY BCC

FUND WIDE

S Charlotte Strmwtr Util Dist - 1187 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	668,313	867,489	698,293
Interest Earnings-Investments	10,909	8,481	12,610
Interest Earnings-L.G.S.F.T.F.	2,890	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,530)	-	-
Interest-Tax Coll	282	-	-
Trnsfr In-EXS Fee/Tax Collect	8,356	-	-
Projected Beginning Balance	-	425,900	707,661
Less 5% New Rev-FS 129.01(2)b	-	(43,799)	(35,545)
TOTAL REVENUES	**688,219**	**1,258,071**	**1,383,019**
NET DEPARTMENT EXPENSE / (REVENUE)	**(688,219)**	**(1,258,071)**	**(1,383,019)**

CHARLOTTE COUNTY BCC

STORMWATER UTILITY DISTRICT

S Charlotte Strmwtr Util Dist - 1187 Stormwater Utility District - 345703 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	-	83,333	133,333
Other Contractual Srvs	24,071	5,712	57,000
Specialty Mowing	-	-	13,709
Water Quality Monitoring	25,540	122,489	60,667
Central/Indirect Srvs	6,659	6,433	6,433
Equip Repl Charges-PubWrks	77,855	137,935	61,959
Operating Exp-PubWrks	411,440	597,614	292,748
Personal Srvs-InterDept	8,466	-	-
Reimb-Aquatic Weed Chrgs	116,876	129,455	129,456
Reimb-Oper Exp/MSBU	7,996	11,071	11,005
Rentals & Leases-Equip	1,332	-	-
Printing & Binding	167	-	-
Other Current Chrgs and Oblig	7,589	17,350	13,966
Fees-Landfill	1,177	35,000	20,000
Road & Bridge Materials	127,951	47,705	56,321
Land Acquisition	-	6,000	6,000
Row Acquisition	484	-	-
Rsv-Contingency-Gen	-	57,974	138,302
Rsv-Future Capital Outlay	-	-	382,120
TOTAL EXPENDITURES	**817,603**	**1,258,071**	**1,383,019**
NET DEPARTMENT EXPENSE / (REVENUE)	**817,603**	**1,258,071**	**1,383,019**

CHARLOTTE COUNTY BCC

FUND WIDE

W Charlotte Strmwtr Util Dist - 1188 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	1,095,624	1,169,855	1,169,427
Interest Earnings-Investments	14,819	13,392	22,503
Interest Earnings-L.G.S.F.T.F.	3,638	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,883)	-	-
Interest-Tax Coll	481	-	-
Trnsfr In-EXS Fee/Tax Collect	13,698	-	-
Projected Beginning Balance	-	703,753	1,331,784
Less 5% New Rev-FS 129.01(2)b	-	(59,162)	(59,596)
TOTAL REVENUES	**1,124,378**	**1,827,838**	**2,464,118**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,124,378)**	**(1,827,838)**	**(2,464,118)**

CHARLOTTE COUNTY BCC

STORMWATER UTILITY DISTRICT

W Charlotte Strmwtr Util Dist - 1188 Stormwater Utility District - 345703 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	1,250	83,333	208,333
Other Contractual Srvs	30,150	601,505	-
Drainage	97,894	-	-
Specialty Mowing	-	-	1,506
Water Quality Monitoring	25,540	122,489	60,667
Central/Indirect Srvs	12,471	6,707	6,707
Equip Repl Charges-PubWrks	80,984	99,800	108,528
Operating Exp-PubWrks	398,064	505,168	479,259
Personal Srvs-InterDept	4,662	-	-
Reimb-Aquatic Weed Chrgs	129,018	129,456	129,455
Reimb-Oper Exp/MSBU	6,591	9,127	9,071
Printing & Binding	166	-	-
Other Current Chrgs and Oblig	12,470	23,398	23,389
Advertising-Legal	-	150	150
Fees-Landfill	-	20,000	1,000
Road & Bridge Materials	40,077	6,653	7,028
Row Acquisition	-	6,000	6,000
Imprv-Other Than Bldgs	-	-	675,000
Rsv-Contingency-Gen	-	182,784	246,412
Rsv-Cash Carried Forward	-	26,268	492,823
Rsv-Future Capital Outlay	-	5,000	8,790
TOTAL EXPENDITURES	**839,338**	**1,827,838**	**2,464,118**
NET DEPARTMENT EXPENSE / (REVENUE)	**839,338**	**1,827,838**	**2,464,118**

CHARLOTTE COUNTY BCC

FUND WIDE

Barrier Islands Fire Service - 1194 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	79,916	-	-
Interest Earnings-Investments	5,644	3,000	3,000
Interest Earnings-L.G.S.F.T.F.	1,359	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,463)	-	-
Interest-Tax Coll	35	100	100
Special Assmnt Fees-Service	-	82,816	79,812
Misc Rev-Refund Prior Year Exp	-	500	500
Trnsfr In-EXS Fee/Tax Collect	999	200	200
Projected Beginning Balance	-	209,974	237,587
Less 5% New Rev-FS 129.01(2)b	-	(4,296)	(4,146)
TOTAL REVENUES	**86,490**	**292,294**	**317,053**
NET DEPARTMENT EXPENSE / (REVENUE)	**(86,490)**	**(292,294)**	**(317,053)**

CHARLOTTE COUNTY BCC

BARRIER ISLANDS FIRE SVC UNIT

Barrier Islands Fire Service - 1194 Barrier Islands Fire Svc Unit - 232605 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Medical Srvs-Physicals	-	1,000	1,000
Pest Control	31	180	180
Sheriff Dispatcher	3,366	3,885	3,885
Central/Indirect Srvs	14,236	26,102	26,102
Telephone	5,728	7,000	7,000
Reimb-Oper Exp/MSBU	374	820	820
Utility Srv-Electricity	-	1,700	1,700
Utility Srv-Water/Sewer	559	550	550
Self-insurance Costs	4,810	3,425	4,954
R/M-Bldgs-Gen	-	8,000	8,000
R/M-Equip	-	500	500
R/M-Vehicles	-	5,000	5,000
Other Current Chrgs and Oblig	908	1,242	1,197
Office Supplies	-	50	50
Equipment-Under $1000 Each	5,282	5,650	5,500
Clothing & Uniforms	-	5,000	300
Gas/Oil/Lubricants	-	400	400
Medical Supplies	294	2,500	2,500
Employee Safety Gear	-	-	4,700
Books/Pubs/Subs	-	2,000	2,000
Educational Expenses	-	10,000	-
Educational Expenses	-	-	10,000
Equipment-Over $1,000/Under $5,000 Each	1,699	3,500	3,500
Buildings-Const and/or Imprv	17,477	22,550	22,550
Principal Pymts	3,983	50,765	-
Interest Pymts	-	2,031	-
Rsv-Contingency-Gen	-	12,844	20,467
Rsv-Cash Carried Forward	-	25,689	40,933
Rsv-Future Capital Outlay	-	89,911	143,265
TOTAL EXPENDITURES	**58,747**	**292,294**	**317,053**
NET DEPARTMENT EXPENSE / (REVENUE)	**58,747**	**292,294**	**317,053**

CHARLOTTE COUNTY BCC

FUND WIDE

Charlotte County Fire Rescue - 1195 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	22,203,803	-	-
SSRev Firefighter's Suppl Comp	25,995	15,000	15,000
Fees-False Alarms	12,050	10,000	10,000
Interest Earnings	3,983	-	-
Interest Earnings-Investments	194,746	225,000	225,000
Interest Earnings-L.G.S.F.T.F.	38,687	-	-
Net Incr/Decr Fair Mkt Value-Investments	(47,002)	-	-
Interest-Tax Coll	9,674	25,000	25,000
Special Assmnt Fees-Service	-	20,817,455	21,137,597
Surplus Furn, Fix & Equip	18,620	-	-
Donations	3,751	7,000	7,000
Misc Rev	4,472	-	-
Misc Rev-Fire Training	6,730	-	-
Misc Rev-Refund Prior Year Exp	5,477	52,796	-
Trnsfr In-EXS Fee/Tax Collect	277,602	100,000	100,000
Projected Beginning Balance	-	8,849,384	12,953,328
Less 5% New Rev-FS 129.01(2)b	-	(632,984)	(1,070,980)
TOTAL REVENUES	**22,758,590**	**29,468,651**	**33,401,945**
NET DEPARTMENT EXPENSE / (REVENUE)	**(22,758,590)**	**(29,468,651)**	**(33,401,945)**

CHARLOTTE COUNTY BCC

FIRE RESCUE DEPARTMENT

Charlotte County Fire Rescue - 1195 Fire Rescue Department - 232601 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	9,491,000	9,155,861	9,154,162
Salaries/Wages-Holiday/IAFF	420,368	462,393	453,373
Overtime Pay	714,581	390,000	390,000
Special Pay-Incentives	16,335	-	-
FICA Taxes	765,831	765,631	764,811
Retirement Contributions	2,097,087	2,230,640	2,228,251
Life & Health Insurance	1,439,444	1,801,486	1,799,556
Life & Health Insurance - ESIP	7,649	-	-
Life & Health Insurance - Retire/Subs	31,520	-	-
Professional Srvs-Gen	4,000	4,000	4,000
Criminal Investigation	-	500	500
Other Contractual Srvs	24,234	20,000	20,000
Lawn Maint	6,726	-	-
Pest Control	895	1,800	1,800
Sheriff Dispatcher	166,576	192,298	198,430
Central/Indirect Srvs	1,142,101	1,195,935	1,195,935
Travel & Per Diem	5,821	4,076	4,076
Per Diem-Class C Meal	480	50	50
Telephone	89,574	81,900	81,900
Reimb - Information Technology	15,061	15,000	15,000
Reimb-Oper Exp/MSBU	46,581	108,688	108,688
Postage	313	1,000	1,000
Utility Srv-Electricity	85,302	82,000	82,000
Utility Srv-Solid Waste	9,951	12,600	12,600
Utility Srv-Water/Sewer	13,565	19,000	19,000
Rentals & Leases-Equip	7,158	11,181	9,181
Rentals & Leases-Storage	2,172	2,172	2,172
Self-insurance Costs	624,582	646,440	636,588
R/M-Bldgs-Gen	68,479	80,000	80,000
R/M-Equip	55,848	80,000	80,000
R/M-Vehicles	192,786	175,000	175,000
Maint-Computer Software	186	-	-
Printing & Binding	1,859	3,000	3,000
Promo Activities-Gen	6,538	7,000	7,000
Other Current Chrgs and Oblig	256,780	312,262	317,064
Advertising-Legal	175	-	-
Fees-Landfill	15	150	150
Office Supplies	7,665	8,000	8,000
Equipment-Under $1000 Each	25,648	80,000	30,000
Clothing & Uniforms	59,804	80,000	80,000
Gas/Oil/Lubricants	112,172	236,799	236,799
Janitorial Supplies	23,141	30,000	30,000
Medical Supplies	40	-	-
Miscellaneous Supplies	4,187	2,500	2,500
Tools & Small Implements	799	4,000	4,000
Computer Software	1,031	-	-
Employee Safety Gear	-	-	60,000
Books/Pubs/Subs	6,501	6,300	6,300

CHARLOTTE COUNTY BCC

FIRE RESCUE DEPARTMENT

Dues & Memberships	1,002	-	-
Educational Expenses	-	1,995	-
Educational Expenses	7,377	-	1,995
Equipment-Over $1,000/Under $5,000 Each	6,191	80,000	40,000
Buildings-Const and/or Imprv	108,654	-	-
Equipment	23,865	70,000	565,000
Rsv-Contingency-Gen	-	369,233	1,670,097
Rsv-Cash Carried Forward	-	200,000	200,000
Rsv-Compensated Absences	-	100,000	100,000
Rsv-Future Capital Outlay	-	10,337,761	12,510,467
TOTAL EXPENDITURES	**18,199,651**	**29,468,651**	**33,390,445**
NET DEPARTMENT EXPENSE / (REVENUE)	**18,199,651**	**29,468,651**	**33,390,445**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Charlotte County Fire Rescue - 1195 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-IT Equipment Replacement	-	-	11,500
TOTAL EXPENDITURES	**-**	**-**	**11,500**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**11,500**

CHARLOTTE COUNTY BCC

FUND WIDE

Little Gasparilla Island Fire Srvc - 1196 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	-	-	209,775
Interest Earnings-Investments	-	-	1,049
Less 5% New Rev-FS 129.01(2)b	-	-	(10,541)
TOTAL REVENUES	**-**	**-**	**200,283**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**(200,283)**

CHARLOTTE COUNTY BCC

LITTLE GASPARILLA ISLAND FIRE SRVC

Little Gasparilla Island Fire Srvc - 1196 Little Gasparilla Island Fire Srvc - 232606	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Other Contractual Srvs	-	-	195,936
Reimb-Oper Exp/MSBU	-	-	1,200
Other Current Chrgs and Oblig	-	-	3,147
TOTAL EXPENDITURES	**-**	**-**	**200,283**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**200,283**

CHARLOTTE COUNTY BCC

FUND WIDE

Charlotte County Health - 1198 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Ad Valorem Taxes	1,624,004	1,428,598	1,224,916
Interest Earnings-Investments	16,143	3,000	3,000
Interest Earnings-L.G.S.F.T.F.	3,027	3,000	3,000
Net Incr/Decr Fair Mkt Value-Investments	(3,507)	-	-
Interest-Tax Coll	696	-	-
Projected Beginning Balance	-	247,912	400,000
Less 5% New Rev-FS 129.01(2)b	-	(71,729)	(61,549)
TOTAL REVENUES	**1,640,362**	**1,610,781**	**1,569,367**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,640,362)**	**(1,610,781)**	**(1,569,367)**

CHARLOTTE COUNTY BCC

CHARLOTTE COUNTY HEALTH UNIT

Charlotte County Health - 1198 Charlotte County Health Unit - 610211 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	1,277,000	1,277,000	1,213,200
Janitorial	-	2,472	-
Lawn Maint	-	3,968	8,924
Pest Control	-	700	1,050
Security	-	320	168
Smoke Alarm	336	320	336
Central/Indirect Srvs	145,263	144,545	144,545
Utility Srv-Solid Waste	-	5,400	5,400
Self-insurance Costs	35,594	32,006	34,067
R/M-Bldgs-Gen	7,448	8,000	18,000
R/M-Bldgs-Air Conditioning	14,867	14,293	19,293
R/M-Bldgs-Elevators	-	3,740	3,570
R/M-Bldgs-Fire/Smoke Alarms	100	4,430	2,750
R/M-Equip	-	3,175	3,700
Other Current Chrgs and Oblig	14,133	25,712	25,712
Gas/Oil/Lubricants	-	1,000	1,000
Janitorial Supplies	-	-	2,500
Propane	38	-	-
Buildings-Const and/or Imprv	-	83,700	-
Rsv-Cash Carried Forward	-	-	85,152
TOTAL EXPENDITURES	**1,494,780**	**1,610,781**	**1,569,367**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,494,780**	**1,610,781**	**1,569,367**

CHARLOTTE COUNTY BCC

FUND WIDE

Boca Grande St/Dr-Maint - 1215 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	33,519	284,492	53,267
Interest Earnings-Investments	1,720	1,131	1,054
Interest Earnings-L.G.S.F.T.F.	433	-	-
Net Incr/Decr Fair Mkt Value-Investments	(456)	-	-
Interest-Tax Coll	14	-	-
Debt Proceeds	-	200,000	-
Trnsfr In-EXS Fee/Tax Collect	419	-	-
Projected Beginning Balance	-	54,100	62,979
Less 5% New Rev-FS 129.01(2)b	-	(14,281)	(2,716)
TOTAL REVENUES	**35,649**	**525,442**	**114,584**
NET DEPARTMENT EXPENSE / (REVENUE)	**(35,649)**	**(525,442)**	**(114,584)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Boca Grande St/Dr-Maint - 1215 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	69,051	65,000	50,000
Paving	-	400,000	-
Central/Indirect Srvs	6,794	3,895	3,895
Travel & Per Diem	-	300	300
Equip Repl Charges-PubWrks	419	1,753	2,348
Operating Exp-PubWrks	7,082	37,317	19,501
Reimb-Oper Exp/MSBU	204	283	281
Postage	285	-	-
Postage-MSBU Notices	919	-	-
Other Current Chrgs and Oblig	381	5,690	1,065
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Road & Bridge Materials	45	215	1,290
Sign Materials	26	624	604
Interfund Trf-Spec Assmt-Road Rev	-	-	15,000
Rsv-Contingency-Gen	-	9,715	19,650
TOTAL EXPENDITURES	**85,205**	**525,442**	**114,584**
NET DEPARTMENT EXPENSE / (REVENUE)	**85,205**	**525,442**	**114,584**

CHARLOTTE COUNTY BCC

FUND WIDE

Broadmoor St/Dr - 1221 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	375	-	-
Interest Earnings-Investments	2,846	2,424	2,393
Interest Earnings-L.G.S.F.T.F.	1,034	-	-
Net Incr/Decr Fair Mkt Value-Investments	(852)	-	-
Interest-Tax Coll	-	-	-
Trnsfr In-EXS Fee/Tax Collect	5	-	-
Projected Beginning Balance	-	202,571	199,960
Less 5% New Rev-FS 129.01(2)b	-	(121)	(120)
TOTAL REVENUES	**3,408**	**204,874**	**202,233**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,408)**	**(204,874)**	**(202,233)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Broadmoor St/Dr - 1221 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	3,315	4,034	-
Operating Exp-PubWrks	1,128	-	-
Reimb-Oper Exp/MSBU	304	-	-
Other Current Chrgs and Oblig	4	200,840	202,233
Principal Pymts	314,252	-	-
Interest Pymts	2,333	-	-
TOTAL EXPENDITURES	**321,336**	**204,874**	**202,233**
NET DEPARTMENT EXPENSE / (REVENUE)	**321,336**	**204,874**	**202,233**

CHARLOTTE COUNTY BCC

FUND WIDE

Burnt Store Vil St Dr-Maint - 1226 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	65,621	73,040	78,185
Interest Earnings-Investments	5,124	4,621	5,010
Interest Earnings-L.G.S.F.T.F.	1,261	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,331)	-	-
Interest-Tax Coll	29	-	-
Interfund Trf-S Burnt Store-Maint	-	-	27,897
Trnsfr In-EXS Fee/Tax Collect	820	-	-
Projected Beginning Balance	-	288,620	312,976
Less 5% New Rev-FS 129.01(2)b	-	(3,883)	(4,160)
TOTAL REVENUES	**71,523**	**362,398**	**419,908**
NET DEPARTMENT EXPENSE / (REVENUE)	**(71,523)**	**(362,398)**	**(419,908)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Burnt Store Vil St Dr-Maint - 1226 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	2,594	3,876	3,876
Right of Way Maint	-	-	721
Central/Indirect Srvs	5,756	3,803	3,803
Equip Repl Charges-PubWrks	3,675	4,790	4,635
Operating Exp-PubWrks	29,865	43,693	44,584
Reimb-Oper Exp/MSBU	388	537	532
Utility Srv-Electricity	-	-	2,000
Other Current Chrgs and Oblig	745	1,461	1,564
Advertising-Legal	-	150	150
Fees-Landfill	20	500	500
Road & Bridge Materials	2,908	2,187	2,008
Sign Materials	238	1,423	1,595
Rsv-Contingency-Gen	-	36,240	41,991
Rsv-Future Capital Outlay	-	263,738	311,949
TOTAL EXPENDITURES	**46,188**	**362,398**	**419,908**
NET DEPARTMENT EXPENSE / (REVENUE)	**46,188**	**362,398**	**419,908**

CHARLOTTE COUNTY BCC

FUND WIDE

Charlott Ranchetts St/Dr-Maint - 1236 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	211,602	223,337	223,333
Interest Earnings-Investments	1,470	1,011	1,181
Interest Earnings-L.G.S.F.T.F.	221	-	-
Net Incr/Decr Fair Mkt Value-Investments	(271)	-	-
Interest-Tax Coll	94	-	-
Trnsfr In-EXS Fee/Tax Collect	2,646	-	-
Projected Beginning Balance	-	13,750	24,972
Less 5% New Rev-FS 129.01(2)b	-	(11,217)	(11,226)
TOTAL REVENUES	**215,762**	**226,881**	**238,260**
NET DEPARTMENT EXPENSE / (REVENUE)	**(215,762)**	**(226,881)**	**(238,260)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Charlott Ranchetts St/Dr-Maint - 1236 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	1,564	4,300	4,760
Central/Indirect Srvs	5,458	3,870	3,870
Equip Repl Charges-PubWrks	8,116	5,881	9,898
Operating Exp-PubWrks	53,512	42,356	72,976
Reimb-Oper Exp/MSBU	592	820	815
Postage	247	-	-
Printing & Binding	175	-	-
Other Current Chrgs and Oblig	2,403	4,467	4,467
Advertising-Legal	-	150	150
Fees-Landfill	70	500	500
Road & Bridge Materials	104,947	157,461	121,455
Sign Materials	390	446	923
Rsv-Contingency-Gen	-	6,630	18,446
TOTAL EXPENDITURES	**177,473**	**226,881**	**238,260**
NET DEPARTMENT EXPENSE / (REVENUE)	**177,473**	**226,881**	**238,260**

CHARLOTTE COUNTY BCC

FUND WIDE

Cook & Bown St-Maint - 1245 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	112,760	114,524	114,504
Interest Earnings-Investments	5,742	6,222	7,062
Interest Earnings-L.G.S.F.T.F.	1,423	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,679)	-	-
Interest-Tax Coll	57	-	-
Trnsfr In-EXS Fee/Tax Collect	1,410	-	-
Projected Beginning Balance	-	376,394	443,192
Less 5% New Rev-FS 129.01(2)b	-	(6,037)	(6,078)
TOTAL REVENUES	**119,713**	**491,103**	**558,680**
NET DEPARTMENT EXPENSE / (REVENUE)	**(119,713)**	**(491,103)**	**(558,680)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Cook & Bown St-Maint - 1245 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	6,097	3,800	3,800
Equip Repl Charges-PubWrks	5,063	7,713	11,021
Operating Exp-PubWrks	20,357	36,187	59,424
Reimb-Oper Exp/MSBU	1,519	2,102	2,089
Other Current Chrgs and Oblig	1,281	2,290	2,290
Fees-Landfill	-	500	500
Road & Bridge Materials	380	5,532	33,164
Sign Materials	261	283	254
Rsv-Contingency-Gen	-	49,110	55,868
Rsv-Future Capital Outlay	-	383,586	390,270
TOTAL EXPENDITURES	**34,957**	**491,103**	**558,680**
NET DEPARTMENT EXPENSE / (REVENUE)	**34,957**	**491,103**	**558,680**

CHARLOTTE COUNTY BCC

FUND WIDE

Deep Creek N-Urb St/Dr-Maint - 1256 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Special Assmnt Fees-Service	564,580	801,509	801,469
Interest Earnings-Investments	17,582	15,050	21,153
Interest Earnings-L.G.S.F.T.F.	4,324	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,441)	-	-
Interest-Tax Coll	241	-	-
Misc Rev	3,890	-	-
Trnsfr In-EXS Fee/Tax Collect	7,059	-	-
Projected Beginning Balance	-	790,684	1,184,089
Less 5% New Rev-FS 129.01(2)b	-	(40,828)	(41,131)
TOTAL REVENUES	**593,235**	**1,566,415**	**1,965,580**
NET DEPARTMENT EXPENSE / (REVENUE)	**(593,235)**	**(1,566,415)**	**(1,965,580)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Deep Creek N-Urb St/Dr-Maint - 1256 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	12,405	13,148	9,120
Drainage	22,779	-	50,000
Right of Way Maint	90,280	114,203	62,720
Central/Indirect Srvs	13,545	5,893	5,893
Equip Repl Charges-PubWrks	30,377	40,783	35,633
Operating Exp-PubWrks	249,114	411,125	348,088
Reimb-Oper Exp/MSBU	2,303	3,189	3,169
Postage-MSBU Notices	3,871	-	-
Rentals & Leases-Land/Bldg	360	-	-
Other Current Chrgs and Oblig	6,411	16,030	16,029
Advertising-Legal	-	150	150
Fees-Landfill	60	-	3,000
Road & Bridge Materials	30,869	72,024	75,824
Sign Materials	2,537	13,509	13,100
Rsv-Contingency-Gen	-	156,641	196,558
Rsv-Future Capital Outlay	-	719,720	1,146,296
TOTAL EXPENDITURES	**464,910**	**1,566,415**	**1,965,580**
NET DEPARTMENT EXPENSE / (REVENUE)	**464,910**	**1,566,415**	**1,965,580**

CHARLOTTE COUNTY BCC

FUND WIDE

Don Pedro/Knights Isls St/Dr - 1265 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Ad Valorem Taxes	798,880	660,386	631,318
Interest Earnings-Investments	28,730	26,833	9,398
Interest Earnings-L.G.S.F.T.F.	7,272	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,509)	-	-
Interest-Tax Coll	354	-	-
Debt Proceeds	212,644	-	-
Trnsfr In-EXS Fee/Prop Appr	620	-	-
Trnsfr In-EXS Fee/Tax Collect	14,982	-	-
Projected Beginning Balance	-	1,669,085	535,150
Less 5% New Rev-FS 129.01(2)b	-	(34,361)	(32,036)
TOTAL REVENUES	**1,055,972**	**2,321,943**	**1,143,830**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,055,972)**	**(2,321,943)**	**(1,143,830)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Don Pedro/Knights Isls St/Dr - 1265 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Paving	-	8,994	-
Grading	2,700	-	-
Central/Indirect Srvs	10,635	6,813	6,813
Travel & Per Diem	11,723	5,000	5,000
Equip Repl Charges-PubWrks	3,194	11,508	15,493
Operating Exp-PubWrks	31,360	89,722	101,124
Other Current Chrgs and Oblig	23,977	19,935	18,940
Fees-Landfill	-	500	-
Property Appraiser	14,388	14,273	13,315
Road & Bridge Materials	7,596	23,490	133,237
Sign Materials	1,056	254	189
Imprv-Other Than Bldgs	19,167	-	-
Principal Pymts	570,115	512,644	600,000
Interest Pymts	54,267	161,540	30,000
Rsv-Contingency-Gen	-	228,665	114,383
Rsv-Future Capital Outlay	-	1,238,605	105,336
TOTAL EXPENDITURES	**750,179**	**2,321,943**	**1,143,830**
NET DEPARTMENT EXPENSE / (REVENUE)	**750,179**	**2,321,943**	**1,143,830**

CHARLOTTE COUNTY BCC

FUND WIDE

Englewood E N-Urb St/Dr-Maint - 1277 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	2,889,429	3,098,146	3,096,591
Interest Earnings-Investments	65,766	70,236	32,184
Interest Earnings-L.G.S.F.T.F.	17,927	-	-
Net Incr/Decr Fair Mkt Value-Investments	(19,741)	-	-
Interest-Tax Coll	1,291	-	-
Misc Rev	1,286	-	-
Interfund Trf-Capital Projects	20,600	-	20,600
Trnsfr In-EXS Fee/Tax Collect	36,125	-	-
Projected Beginning Balance	-	3,926,399	1,342,814
Less 5% New Rev-FS 129.01(2)b	-	(158,419)	(156,439)
TOTAL REVENUES	**3,012,683**	**6,936,362**	**4,335,750**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,012,683)**	**(6,936,362)**	**(4,335,750)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Englewood E N-Urb St/Dr-Maint - 1277 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	127,497	115,142	139,938
Drainage	122,250	-	-
Paving	(4,049)	-	-
Right of Way Maint	93,472	115,830	57,831
Central/Indirect Srvs	21,074	7,666	7,666
Equip Repl Charges-PubWrks	57,517	61,316	72,988
Operating Exp-PubWrks	435,677	564,923	563,094
Reimb-Oper Exp/MSBU	4,362	6,040	6,002
R/M-Other	394,600	461,427	-
Other Current Chrgs and Oblig	32,812	61,963	61,932
Advertising-Legal	-	150	150
Fees-Landfill	3,469	2,500	2,500
Road & Bridge Materials	3,885	25,570	15,833
Sign Materials	9,200	14,466	11,891
Principal Pymts	831,500	1,281,500	1,720,000
Interest Pymts	218,018	278,675	100,000
Rsv-Contingency-Gen	-	693,636	433,575
Rsv-Future Capital Outlay	-	3,245,558	1,142,350
TOTAL EXPENDITURES	**2,351,285**	**6,936,362**	**4,335,750**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,351,285**	**6,936,362**	**4,335,750**

CHARLOTTE COUNTY BCC

FUND WIDE

Farabee Road St/Dr Maint - 1285 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	(14,814)	23,896	23,916
Fed Grant-Econ Environ	3,938	-	-
State Grant-Econ Environment	218	-	-
Fees-Roadway Scv Reduction	8,631	-	-
Interest Earnings-Investments	1,360	397	603
Interest Earnings-L.G.S.F.T.F.	316	-	-
Net Incr/Decr Fair Mkt Value-Investments	(214)	-	-
Interest-Tax Coll	15	-	-
Trnsfr In-EXS Fee/Tax Collect	(185)	-	-
Projected Beginning Balance	-	21,872	41,810
Less 5% New Rev-FS 129.01(2)b	-	(1,215)	(1,226)
TOTAL REVENUES	**(736)**	**44,950**	**65,103**
NET DEPARTMENT EXPENSE / (REVENUE)	**736**	**(44,950)**	**(65,103)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Farabee Road St/Dr Maint - 1285 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	6,619	3,643	3,643
Equip Repl Charges-PubWrks	1,909	2,780	5,002
Operating Exp-PubWrks	9,017	13,735	24,830
Reimb-Oper Exp/MSBU	4,172	5,777	5,742
Other Current Chrgs and Oblig	(168)	478	478
Fees-Landfill	-	500	500
Road & Bridge Materials	-	2,130	20,211
Sign Materials	-	133	86
Rsv-Contingency-Gen	-	4,495	4,611
Rsv-Cash Carried Forward	-	11,279	-
TOTAL EXPENDITURES	**21,549**	**44,950**	**65,103**
NET DEPARTMENT EXPENSE / (REVENUE)	**21,549**	**44,950**	**65,103**

CHARLOTTE COUNTY BCC

FUND WIDE

Gardens Gulf Cove St/Dr-Maint - 1293 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	253,536	150,030	150,180
Interest Earnings-Investments	8,827	7,633	2,604
Interest Earnings-L.G.S.F.T.F.	2,157	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,563)	-	-
Interest-Tax Coll	105	-	-
Trnsfr In-EXS Fee/Tax Collect	3,170	-	-
Projected Beginning Balance	-	537,056	121,548
Less 5% New Rev-FS 129.01(2)b	-	(7,883)	(7,639)
TOTAL REVENUES	**265,232**	**686,836**	**266,693**
NET DEPARTMENT EXPENSE / (REVENUE)	**(265,232)**	**(686,836)**	**(266,693)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Gardens Gulf Cove St/Dr-Maint - 1293 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	3,810	15,076	15,076
Central/Indirect Srvs	7,000	4,804	4,804
Equip Repl Charges-PubWrks	380	2,609	2,080
Operating Exp-PubWrks	7,170	38,541	35,589
Reimb-Oper Exp/MSBU	266	367	365
Other Current Chrgs and Oblig	2,879	3,001	3,004
Advertising-Legal	-	150	150
Road & Bridge Materials	148	6,898	3,106
Sign Materials	163	4,348	3,948
Principal Pymts	91,622	322,735	-
Interest Pymts	10,964	70,597	-
Rsv-Contingency-Gen	-	68,684	26,669
Rsv-Future Capital Outlay	-	149,026	171,902
TOTAL EXPENDITURES	**124,403**	**686,836**	**266,693**
NET DEPARTMENT EXPENSE / (REVENUE)	**124,403**	**686,836**	**266,693**

CHARLOTTE COUNTY BCC

FUND WIDE

Grtr Port Charlotte St/Dr-Main - 1300 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	9,029,233	9,608,070	9,597,109
Interest Earnings-Investments	75,408	54,273	68,330
Interest Earnings-L.G.S.F.T.F.	20,963	-	-
Net Incr/Decr Fair Mkt Value-Investments	(12,514)	-	-
Interest-Tax Coll	3,925	-	-
Misc Rev	770	-	-
Interfund Trf-Capital Projects	650	-	650
Trnsfr In-EXS Fee/Tax Collect	112,888	-	-
Projected Beginning Balance	-	1,361,797	2,264,658
Less 5% New Rev-FS 129.01(2)b	-	(483,117)	(483,272)
TOTAL REVENUES	**9,231,323**	**10,541,023**	**11,447,475**
NET DEPARTMENT EXPENSE / (REVENUE)	**(9,231,323)**	**(10,541,023)**	**(11,447,475)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Grtr Port Charlotte St/Dr-Main - 1300 Street /Drain Unit-Maintenance - 445405	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	209	-	-
State Grant-Econ Environment	10	-	-
TOTAL REVENUES	**220**	**-**	**-**
EXPENDITURES			
Other Contractual Srvs	194,497	319,405	274,405
Drainage	12,676	-	50,000
Specialty Mowing	-	-	7,577
Paving	5,755,082	3,977,911	3,826,735
Right of Way Maint	336,720	425,354	291,760
Central/Indirect Srvs	15,647	10,648	10,648
Equip Repl Charges-PubWrks	348,906	387,325	409,470
Operating Exp-PubWrks	3,110,740	3,683,581	3,435,603
Reimb-Oper Exp/MSBU	16,429	22,746	22,606
Postage-MSBU Notices	3	-	-
R/M-Other	-	-	338,794
Other Current Chrgs and Oblig	102,532	192,161	191,942
Advertising-Legal	-	150	150
Fees-Landfill	4,433	10,000	10,000
Landscaping Supplies	396	-	-
Road & Bridge Materials	578,459	632,724	597,363
Sign Materials	50,730	73,712	73,214
Rsv-Contingency-Gen	-	805,306	1,144,747
Rsv-Cash Carried Forward	-	-	762,461
TOTAL EXPENDITURES	**10,527,248**	**10,541,023**	**11,447,475**
NET DEPARTMENT EXPENSE / (REVENUE)	**10,527,028**	**10,541,023**	**11,447,475**

CHARLOTTE COUNTY BCC

FUND WIDE

Grove City St/Dr-Maint - 1304 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	544,608	567,819	147,109
Fees-Roadway Scv Reduction	4,750	-	-
Interest Earnings-Investments	12,329	-	-
Interest Earnings-L.G.S.F.T.F.	3,548	12,632	8,127
Net Incr/Decr Fair Mkt Value-Investments	(3,864)	-	-
Interest-Tax Coll	247	-	-
Trnsfr In-EXS Fee/Tax Collect	6,809	-	-
Projected Beginning Balance	-	807,795	504,478
Less 5% New Rev-FS 129.01(2)b	-	(29,023)	(7,762)
TOTAL REVENUES	**568,426**	**1,359,223**	**651,952**
NET DEPARTMENT EXPENSE / (REVENUE)	**(568,426)**	**(1,359,223)**	**(651,952)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Grove City St/Dr-Maint - 1304 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	9,417	7,864	7,864
Right of Way Maint	10,779	13,385	8,138
Central/Indirect Srvs	9,334	6,851	6,851
Equip Repl Charges-PubWrks	5,978	10,328	10,250
Operating Exp-PubWrks	62,505	117,659	88,371
Reimb-Oper Exp/MSBU	698	969	962
Utility Srv-Electricity	1,183	-	2,500
Other Current Chrgs and Oblig	6,185	11,356	2,942
Advertising-Legal	-	150	150
Fees-Landfill	-	1,000	1,000
Lighting Materials	864	239	474
Road & Bridge Materials	1,960	4,063	4,432
Sign Materials	1,815	1,651	1,167
Imprv-Other Than Bldgs	105,415	109,094	-
Principal Pymts	510,618	751,827	-
Interest Pymts	18,034	34,048	-
Rsv-Contingency-Gen	-	135,922	65,195
Rsv-Future Capital Outlay	-	152,817	451,656
TOTAL EXPENDITURES	**744,785**	**1,359,223**	**651,952**
NET DEPARTMENT EXPENSE / (REVENUE)	**744,785**	**1,359,223**	**651,952**

CHARLOTTE COUNTY BCC

FUND WIDE

Gulf Cove St/Dr-Maint - 1308 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	1,013,951	1,102,764	1,102,096
Interest Earnings-Investments	16,105	26,791	6,945
Interest Earnings-L.G.S.F.T.F.	3,681	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,693)	-	-
Interest-Tax Coll	453	-	-
Trnsfr In-EXS Fee/Tax Collect	12,677	-	-
Projected Beginning Balance	-	1,808,537	11,497
Less 5% New Rev-FS 129.01(2)b	-	(56,478)	(55,452)
TOTAL REVENUES	**1,042,174**	**2,881,614**	**1,065,086**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,042,174)**	**(2,881,614)**	**(1,065,086)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Gulf Cove St/Dr-Maint - 1308 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	36,426	56,286	56,286
Specialty Mowing	-	16,128	-
Paving	149,687	1,800,000	-
Right of Way Maint	58,716	48,838	42,840
Central/Indirect Srvs	9,258	5,617	5,617
Equip Repl Charges-PubWrks	27,093	19,702	20,975
Operating Exp-PubWrks	197,778	270,794	161,332
Reimb-Oper Exp/MSBU	2,196	3,040	3,022
Other Current Chrgs and Oblig	11,514	22,055	22,042
Advertising-Legal	-	150	150
Fees-Landfill	1,918	1,000	1,000
Road & Bridge Materials	31,982	6,181	7,221
Sign Materials	2,249	7,922	6,018
Principal Pymts	-	200,000	-
Interest Pymts	-	66,774	-
Rsv-Contingency-Gen	-	288,161	106,509
Rsv-Future Capital Outlay	-	68,966	632,074
TOTAL EXPENDITURES	**528,817**	**2,881,614**	**1,065,086**
NET DEPARTMENT EXPENSE / (REVENUE)	**528,817**	**2,881,614**	**1,065,086**

CHARLOTTE COUNTY BCC

FUND WIDE

Harbour Hts St/Dr-Cap - 1314 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	27	-	-
Interest Earnings-L.G.S.F.T.F.	(3)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3)	-	-
Projected Beginning Balance	-	806	806
TOTAL REVENUES	**21**	**806**	**806**
NET DEPARTMENT EXPENSE / (REVENUE)	**(21)**	**(806)**	**(806)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-CAPITAL

Harbour Hts St/Dr-Cap - 1314 Street /Drain Unit-Capital - 445605 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	1,541	-	-
Rsv-Contingency-Gen	-	806	806
TOTAL EXPENDITURES	**1,541**	**806**	**806**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,541**	**806**	**806**

CHARLOTTE COUNTY BCC

FUND WIDE

Harbour Hts St/Dr-Maint - 1315 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	342,134	343,921	343,995
Interest Earnings-Investments	10,081	6,455	6,483
Interest Earnings-L.G.S.F.T.F.	2,484	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,368)	-	-
Interest-Tax Coll	145	-	-
Trnsfr In-EXS Fee/Tax Collect	4,278	-	-
Projected Beginning Balance	-	397,662	343,809
Less 5% New Rev-FS 129.01(2)b	-	(17,519)	(17,524)
TOTAL REVENUES	**356,755**	**730,519**	**676,763**
NET DEPARTMENT EXPENSE / (REVENUE)	**(356,755)**	**(730,519)**	**(676,763)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Harbour Hts St/Dr-Maint - 1315 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	11,276	32,320	9,561
Specialty Mowing	-	-	20,000
Right of Way Maint	12,073	14,961	11,200
Central/Indirect Srvs	7,333	8,056	8,056
Equip Repl Charges-PubWrks	27,833	38,524	22,782
Operating Exp-PubWrks	223,070	377,106	190,500
Reimb-Oper Exp/MSBU	628	869	864
Other Current Chrgs and Oblig	3,885	6,878	6,880
Advertising-Legal	-	150	150
Fees-Landfill	4,553	4,000	1,000
Road & Bridge Materials	41,106	100,710	33,775
Sign Materials	1,127	5,367	5,752
Imprv-Other Than Bldgs	19,184	-	-
Rsv-Contingency-Gen	-	73,052	67,676
Rsv-Future Capital Outlay	-	68,526	298,567
TOTAL EXPENDITURES	**352,069**	**730,519**	**676,763**
NET DEPARTMENT EXPENSE / (REVENUE)	**352,069**	**730,519**	**676,763**

CHARLOTTE COUNTY BCC

FUND WIDE

Lemon Bay St/Dr-Maint - 1355 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	134,691	138,890	137,972
Interest Earnings-Investments	2,661	1,976	2,453
Interest Earnings-L.G.S.F.T.F.	619	-	-
Net Incr/Decr Fair Mkt Value-Investments	(663)	-	-
Interest-Tax Coll	59	-	-
Trnsfr In-EXS Fee/Tax Collect	1,684	-	-
Projected Beginning Balance	-	101,562	129,871
Less 5% New Rev-FS 129.01(2)b	-	(7,043)	(7,021)
TOTAL REVENUES	**139,050**	**235,385**	**263,275**
NET DEPARTMENT EXPENSE / (REVENUE)	**(139,050)**	**(235,385)**	**(263,275)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Lemon Bay St/Dr-Maint - 1355 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	4,098	4,256	4,256
Right of Way Maint	17,540	21,736	6,910
Central/Indirect Srvs	6,748	4,610	4,610
Equip Repl Charges-PubWrks	7,223	9,849	10,198
Operating Exp-PubWrks	54,053	91,829	86,032
Reimb-Oper Exp/MSBU	1,153	1,595	1,584
Other Current Chrgs and Oblig	1,529	2,778	2,759
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Road & Bridge Materials	9,591	13,106	13,750
Sign Materials	869	2,711	2,613
Rsv-Contingency-Gen	-	23,538	26,328
Rsv-Future Capital Outlay	-	58,727	103,585
TOTAL EXPENDITURES	**102,805**	**235,385**	**263,275**
NET DEPARTMENT EXPENSE / (REVENUE)	**102,805**	**235,385**	**263,275**

CHARLOTTE COUNTY BCC

FUND WIDE

Long Meadow St/Dr - 1365 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	129,846	101,473	101,346
Interest Earnings-Investments	3,525	3,246	635
Interest Earnings-L.G.S.F.T.F.	913	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,106)	-	-
Interest-Tax Coll	56	-	-
Trnsfr In-EXS Fee/Tax Collect	1,623	-	-
Projected Beginning Balance	-	237,857	13,783
Less 5% New Rev-FS 129.01(2)b	-	(5,236)	(5,099)
TOTAL REVENUES	**134,857**	**337,340**	**110,665**
NET DEPARTMENT EXPENSE / (REVENUE)	**(134,857)**	**(337,340)**	**(110,665)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Long Meadow St/Dr - 1365 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	4,269	4,105	4,105
Operating Exp-PubWrks	1,128	1,148	1,148
Reimb-Oper Exp/MSBU	317	439	437
Other Current Chrgs and Oblig	1,474	2,029	2,027
Principal Pymts	95,931	275,931	60,000
Interest Pymts	11,480	45,563	11,117
Rsv-Contingency-Gen	-	8,125	11,066
Rsv-Future Capital Outlay	-	-	20,765
TOTAL EXPENDITURES	**114,599**	**337,340**	**110,665**
NET DEPARTMENT EXPENSE / (REVENUE)	**114,599**	**337,340**	**110,665**

CHARLOTTE COUNTY BCC

FUND WIDE

Manasota Key St/Dr - 1373 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Ad Valorem Taxes	479,077	387,299	346,390
Interest Earnings-Investments	23,745	21,120	21,742
Interest Earnings-L.G.S.F.T.F.	5,822	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,495)	-	-
Interest-Tax Coll	208	-	-
Misc Rev	-	348,000	22,647
Trnsfr In-EXS Fee/Prop Appr	378	-	-
Trnsfr In-EXS Fee/Tax Collect	8,984	-	-
Projected Beginning Balance	-	1,530,581	1,594,875
Less 5% New Rev-FS 129.01(2)b	-	(20,421)	(18,407)
TOTAL REVENUES	**511,720**	**2,266,579**	**1,967,247**
NET DEPARTMENT EXPENSE / (REVENUE)	**(511,720)**	**(2,266,579)**	**(1,967,247)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Manasota Key St/Dr - 1373 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	29,900	63,737	41,412
Other Contractual Srvs	7,457	79,280	79,280
Landscaping	6,000	-	80,000
Specialty Mowing	76,380	80,000	83,564
Paving	-	-	196,245
Right of Way Maint	8,665	11,371	12,736
Central/Indirect Srvs	14,725	8,841	8,841
Equip Repl Charges-PubWrks	1,828	3,120	3,024
Operating Exp-PubWrks	80,579	180,797	144,236
Personal Srvs-InterDept	214	-	-
Postage	13	-	-
Utility Srv-Electricity	1,137	1,000	4,000
Utility Srv-Water/Sewer	9,237	10,000	15,000
Other Current Chrgs and Oblig	14,379	11,619	10,392
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Property Appraiser	8,776	8,666	7,829
Lighting Materials	3,268	-	-
Road & Bridge Materials	296	193	172
Sign Materials	9	1,255	1,564
Imprv-Other Than Bldgs	-	1,000,000	796,173
Rsv-Contingency-Gen	-	226,658	196,725
Rsv-Cash Carried Forward	-	150,000	-
Rsv-Future Capital Outlay	-	429,642	285,654
TOTAL EXPENDITURES	**262,862**	**2,266,579**	**1,967,247**
NET DEPARTMENT EXPENSE / (REVENUE)	**262,862**	**2,266,579**	**1,967,247**

CHARLOTTE COUNTY BCC

FUND WIDE

Neal Road St/Dr-Maint - 1377 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	345	337	195
Interest Earnings-L.G.S.F.T.F.	94	-	-
Net Incr/Decr Fair Mkt Value-Investments	(61)	-	-
Special Assmnt Fees-Service	-	11,708	11,708
Interfund Trf-County Transportation	11,400	-	-
Projected Beginning Balance	-	23,706	12,177
Less 5% New Rev-FS 129.01(2)b	-	(602)	(595)
TOTAL REVENUES	**11,777**	**35,149**	**23,485**
NET DEPARTMENT EXPENSE / (REVENUE)	**(11,777)**	**(35,149)**	**(23,485)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Neal Road St/Dr-Maint - 1377 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	-	-	1,100
Equip Repl Charges-PubWrks	2,180	1,396	1,494
Operating Exp-PubWrks	8,591	7,698	10,577
Reimb-Oper Exp/MSBU	-	2,102	1,221
Postage-MSBU Notices	40	-	-
Other Current Chrgs and Oblig	-	234	234
Fees-Landfill	368	100	100
Road & Bridge Materials	177	286	254
Rsv-Contingency-Gen	-	3,333	2,005
Interfund Trf-Spec Assmt-Road Rev	-	20,000	6,500
TOTAL EXPENDITURES	**11,355**	**35,149**	**23,485**
NET DEPARTMENT EXPENSE / (REVENUE)	**11,355**	**35,149**	**23,485**

CHARLOTTE COUNTY BCC

FUND WIDE

NW Charlotte N-Urb St/Dr-Maint - 1386 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	1,969,191	857,686	856,795
Interest Earnings-Investments	38,650	24,400	32,561
Interest Earnings-L.G.S.F.T.F.	9,633	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,757)	-	-
Interest-Tax Coll	889	-	-
Misc Rev	831	-	-
Interfund Trf-Capital Projects	125,675	-	125,675
Trnsfr In-EXS Fee/Tax Collect	24,620	-	-
Projected Beginning Balance	-	1,680,139	2,129,190
Less 5% New Rev-FS 129.01(2)b	-	(44,104)	(44,468)
TOTAL REVENUES	**2,161,732**	**2,518,121**	**3,099,753**
NET DEPARTMENT EXPENSE / (REVENUE)	**(2,161,732)**	**(2,518,121)**	**(3,099,753)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

NW Charlotte N-Urb St/Dr-Maint - 1386 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	-	40,006	35,983
Other Contractual Srvs	96,322	110,520	118,921
Paving	728,482	13,843	-
Right of Way Maint	91,255	113,084	56,000
Central/Indirect Srvs	16,112	6,104	6,104
Equip Repl Charges-PubWrks	29,177	53,639	115,070
Operating Exp-PubWrks	333,040	649,277	810,456
Personal Srvs-InterDept	1,069	-	-
Reimb-Oper Exp/MSBU	4,632	6,414	6,374
Postage-MSBU Notices	3	-	-
Other Current Chrgs and Oblig	22,362	17,154	17,136
Advertising-Legal	-	150	150
Fees-Landfill	1,189	2,500	5,000
Road & Bridge Materials	46,327	189,093	488,107
Sign Materials	2,964	9,882	7,271
Imprv-Other Than Bldgs	500,068	931,932	-
Rsv-Contingency-Gen	-	251,812	309,975
Rsv-Cash Carried Forward	-	122,711	-
Rsv-Future Capital Outlay	-	-	1,123,206
TOTAL EXPENDITURES	**1,873,003**	**2,518,121**	**3,099,753**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,873,003**	**2,518,121**	**3,099,753**

CHARLOTTE COUNTY BCC

FUND WIDE

Peace River Shores St/Dr-Maint - 1399 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	76,640	80,969	80,825
Interest Earnings-Investments	5,127	3,520	4,861
Interest Earnings-L.G.S.F.T.F.	1,244	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,435)	-	-
Interest-Tax Coll	35	-	-
Trnsfr In-EXS Fee/Tax Collect	958	-	-
Projected Beginning Balance	-	259,763	324,006
Less 5% New Rev-FS 129.01(2)b	-	(4,224)	(4,284)
TOTAL REVENUES	**82,570**	**340,028**	**405,408**
NET DEPARTMENT EXPENSE / (REVENUE)	**(82,570)**	**(340,028)**	**(405,408)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Peace River Shores St/Dr-Maint - 1399 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	212	4,750	3,420
Right of Way Maint	5,750	7,213	5,600
Central/Indirect Srvs	7,099	4,292	4,292
Equip Repl Charges-PubWrks	716	22,362	16,434
Operating Exp-PubWrks	10,188	202,706	116,921
Reimb-Oper Exp/MSBU	455	630	626
Other Current Chrgs and Oblig	870	1,619	1,617
Advertising-Legal	-	150	150
Fees-Landfill	10	500	500
Road & Bridge Materials	-	54,831	25,508
Sign Materials	427	3,551	1,513
Rsv-Contingency-Gen	-	34,003	40,541
Rsv-Future Capital Outlay	-	3,421	188,286
TOTAL EXPENDITURES	**25,728**	**340,028**	**405,408**
NET DEPARTMENT EXPENSE / (REVENUE)	**25,728**	**340,028**	**405,408**

CHARLOTTE COUNTY BCC

FUND WIDE

Pinehurst St/Dr - 1402 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	3,633	-	-
Interest Earnings-Investments	2,196	1,920	1,886
Interest Earnings-L.G.S.F.T.F.	837	-	-
Net Incr/Decr Fair Mkt Value-Investments	(676)	-	-
Interest-Tax Coll	3	-	-
Trnsfr In-EXS Fee/Tax Collect	45	-	-
Projected Beginning Balance	-	160,419	157,619
Less 5% New Rev-FS 129.01(2)b	-	(96)	(94)
TOTAL REVENUES	**6,037**	**162,243**	**159,411**
NET DEPARTMENT EXPENSE / (REVENUE)	**(6,037)**	**(162,243)**	**(159,411)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Pinehurst St/Dr - 1402 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	3,198	4,131	-
Operating Exp-PubWrks	1,128	-	-
Reimb-Oper Exp/MSBU	326	-	-
Other Current Chrgs and Oblig	41	158,112	159,411
Principal Pymts	284,269	-	-
Interest Pymts	2,108	-	-
TOTAL EXPENDITURES	**291,070**	**162,243**	**159,411**
NET DEPARTMENT EXPENSE / (REVENUE)	**291,070**	**162,243**	**159,411**

CHARLOTTE COUNTY BCC

FUND WIDE

Pine Valley St/Dr - 1405 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	98,991	44,248	44,168
Interest Earnings-Investments	3,506	3,015	383
Interest Earnings-L.G.S.F.T.F.	901	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,069)	-	-
Interest-Tax Coll	45	-	-
Trnsfr In-EXS Fee/Tax Collect	1,238	-	-
Projected Beginning Balance	-	236,998	15,158
Less 5% New Rev-FS 129.01(2)b	-	(2,363)	(2,228)
TOTAL REVENUES	**103,611**	**281,898**	**57,481**
NET DEPARTMENT EXPENSE / (REVENUE)	**(103,611)**	**(281,898)**	**(57,481)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Pine Valley St/Dr - 1405 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	3,836	3,883	3,883
Operating Exp-PubWrks	1,128	1,148	1,148
Reimb-Oper Exp/MSBU	295	408	405
Other Current Chrgs and Oblig	1,124	885	883
Principal Pymts	67,422	242,532	32,250
Interest Pymts	8,068	27,989	6,003
Rsv-Contingency-Gen	-	5,053	5,748
Rsv-Future Capital Outlay	-	-	7,161
TOTAL EXPENDITURES	**81,873**	**281,898**	**57,481**
NET DEPARTMENT EXPENSE / (REVENUE)	**81,873**	**281,898**	**57,481**

CHARLOTTE COUNTY BCC

FUND WIDE

Pirate Harbor St/Dr - 1406 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	-	-	20,833
Interest Earnings-Investments	-	-	89
Interfund Trf-S Burnt Store-Maint	-	-	110,228
Less 5% New Rev-FS 129.01(2)b	-	-	(1,046)
TOTAL REVENUES	**-**	**-**	**130,104**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**(130,104)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Pirate Harbor St/Dr - 1406 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	-	-	76
Right of Way Maint	-	-	3,535
Central/Indirect Srvs	-	-	1,100
Equip Repl Charges-PubWrks	-	-	831
Operating Exp-PubWrks	-	-	7,426
Reimb-Oper Exp/MSBU	-	-	149
Other Current Chrgs and Oblig	-	-	417
Road & Bridge Materials	-	-	1,887
Sign Materials	-	-	185
Rsv-Contingency-Gen	-	-	13,010
Rsv-Future Capital Outlay	-	-	101,488
TOTAL EXPENDITURES	**-**	**-**	**130,104**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**130,104**

CHARLOTTE COUNTY BCC

FUND WIDE

Placida Area St/Dr - 1408 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	215,469	164,420	163,221
Interest Earnings-Investments	6,625	6,442	7,875
Interest Earnings-L.G.S.F.T.F.	2,741	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,870)	-	-
Interest-Tax Coll	95	-	-
Trnsfr In-EXS Fee/Tax Collect	2,694	-	-
Projected Beginning Balance	-	397,659	476,191
Less 5% New Rev-FS 129.01(2)b	-	(8,543)	(8,555)
TOTAL REVENUES	**225,753**	**559,978**	**638,732**
NET DEPARTMENT EXPENSE / (REVENUE)	**(225,753)**	**(559,978)**	**(638,732)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Placida Area St/Dr - 1408 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	67,792	82,860	-
Other Contractual Srvs	134	12,924	12,924
Specialty Mowing	-	-	3,532
Right of Way Maint	8,426	12,216	6,606
Central/Indirect Srvs	9,601	5,635	5,635
Equip Repl Charges-PubWrks	2,834	7,288	7,941
Operating Exp-PubWrks	26,936	70,223	65,997
Reimb-Oper Exp/MSBU	677	938	933
Other Current Chrgs and Oblig	2,447	3,288	3,264
Fees-Landfill	59	1,500	1,500
Road & Bridge Materials	752	2,774	3,830
Sign Materials	811	975	984
Principal Pymts	1,212,615	-	-
Interest Pymts	12,162	-	-
Rsv-Contingency-Gen	-	55,998	63,873
Rsv-Future Capital Outlay	-	303,359	461,713
TOTAL EXPENDITURES	**1,345,245**	**559,978**	**638,732**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,345,245**	**559,978**	**638,732**

CHARLOTTE COUNTY BCC

FUND WIDE

Punta Gorda N-Urb St/Dr-Cap - 1411 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Capital	128,087	51,211	4,556
Interest Earnings-Investments	10,287	8,515	1,915
Interest Earnings-L.G.S.F.T.F.	2,650	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,979)	-	-
Interest-Tax Coll	54	-	-
Trnsfr In-EXS Fee/Tax Collect	1,601	-	-
Projected Beginning Balance	-	672,596	127,713
Less 5% New Rev-FS 129.01(2)b	-	(2,986)	(324)
TOTAL REVENUES	**139,701**	**729,336**	**133,860**
NET DEPARTMENT EXPENSE / (REVENUE)	**(139,701)**	**(729,336)**	**(133,860)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-CAPITAL

Punta Gorda N-Urb St/Dr-Cap - 1411 Street /Drain Unit-Capital - 445605 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	4,873	4,067	4,067
Operating Exp-PubWrks	1,128	1,148	1,148
Reimb-Oper Exp/MSBU	265	367	365
Other Current Chrgs and Oblig	1,454	1,024	91
Principal Pymts	98,528	591,168	-
Interest Pymts	11,972	34,290	-
Interfund Trf-Spec Assmt-Road Rev	4,556	4,556	4,556
Rsv-Contingency-Gen	-	72,934	13,386
Rsv-Future Capital Outlay	-	19,782	110,247
TOTAL EXPENDITURES	**122,777**	**729,336**	**133,860**
NET DEPARTMENT EXPENSE / (REVENUE)	**122,777**	**729,336**	**133,860**

CHARLOTTE COUNTY BCC

FUND WIDE

Punta Gorda N-Urb St/Dr-Maint - 1412 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Special Assmnt Fees-Service	642,757	734,221	734,317
Fees-Roadway Scv Reduction	2,193	-	-
Interest Earnings-Investments	1,858	3,329	4,824
Interest Earnings-L.G.S.F.T.F.	568	-	-
Net Incr/Decr Fair Mkt Value-Investments	(393)	-	-
Interest-Tax Coll	282	-	-
Trnsfr In-EXS Fee/Tax Collect	8,036	-	-
Projected Beginning Balance	-	20,811	100,627
Less 5% New Rev-FS 129.01(2)b	-	(36,878)	(36,957)
TOTAL REVENUES	**655,300**	**721,483**	**802,811**
NET DEPARTMENT EXPENSE / (REVENUE)	**(655,300)**	**(721,483)**	**(802,811)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Punta Gorda N-Urb St/Dr-Maint - 1412 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	4,294	26,898	21,898
Paving	466,925	-	-
Right of Way Maint	34,500	101,343	22,400
Central/Indirect Srvs	11,082	5,834	5,834
Equip Repl Charges-PubWrks	36,520	40,429	46,481
Operating Exp-PubWrks	285,576	332,609	339,752
Personal Srvs-InterDept	2,778	-	-
Reimb-Oper Exp/MSBU	1,915	2,653	2,635
Postage-MSBU Notices	51	-	-
R/M-Other	30,062	-	-
Other Current Chrgs and Oblig	7,299	14,684	14,686
Advertising-Legal	-	150	150
Fees-Landfill	1,459	5,000	5,000
Road & Bridge Materials	12,497	23,575	35,325
Sign Materials	4,688	7,244	7,215
Interfund Trf-County Transportation	-	40,000	-
Rsv-Contingency-Gen	-	72,148	80,281
Rsv-Cash Carried Forward	-	48,916	-
Rsv-Future Capital Outlay	-	-	221,154
TOTAL EXPENDITURES	**899,645**	**721,483**	**802,811**
NET DEPARTMENT EXPENSE / (REVENUE)	**899,645**	**721,483**	**802,811**

CHARLOTTE COUNTY BCC

FUND WIDE

Rotonda Heights St/Dr - 1426 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	87,651	97,820	97,570
Fees-Roadway Scv Reduction	4,750	-	-
Interest Earnings-Investments	7,583	7,278	7,220
Interest Earnings-L.G.S.F.T.F.	1,864	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,141)	-	-
Interest-Tax Coll	38	-	-
Trnsfr In-EXS Fee/Tax Collect	1,096	-	-
Projected Beginning Balance	-	460,068	521,209
Less 5% New Rev-FS 129.01(2)b	-	(5,255)	(5,239)
TOTAL REVENUES	**100,841**	**559,911**	**620,760**
NET DEPARTMENT EXPENSE / (REVENUE)	**(100,841)**	**(559,911)**	**(620,760)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Rotonda Heights St/Dr - 1426 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	-	5,186	8,910
Central/Indirect Srvs	6,792	3,900	3,900
Equip Repl Charges-PubWrks	239	7,127	35,318
Operating Exp-PubWrks	6,207	62,314	248,111
Reimb-Oper Exp/MSBU	518	719	715
Other Current Chrgs and Oblig	995	1,956	1,951
Advertising-Legal	-	-	150
Fees-Landfill	-	1,000	1,000
Road & Bridge Materials	94	3,171	109,527
Sign Materials	700	3,029	3,377
Rsv-Contingency-Gen	-	55,991	62,076
Rsv-Future Capital Outlay	-	415,518	145,725
TOTAL EXPENDITURES	**15,546**	**559,911**	**620,760**
NET DEPARTMENT EXPENSE / (REVENUE)	**15,546**	**559,911**	**620,760**

CHARLOTTE COUNTY BCC

FUND WIDE

Rotonda Lakes St/Dr - 1428 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	167,444	177,720	177,660
Interest Earnings-Investments	17,352	17,539	18,801
Interest Earnings-L.G.S.F.T.F.	4,341	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,873)	-	-
Interest-Tax Coll	72	-	-
Trnsfr In-EXS Fee/Tax Collect	2,093	-	-
Projected Beginning Balance	-	1,107,486	1,253,848
Less 5% New Rev-FS 129.01(2)b	-	(9,763)	(9,823)
TOTAL REVENUES	**186,430**	**1,292,982**	**1,440,486**
NET DEPARTMENT EXPENSE / (REVENUE)	**(186,430)**	**(1,292,982)**	**(1,440,486)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Rotonda Lakes St/Dr - 1428 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	812	6,900	10,700
Central/Indirect Srvs	6,139	3,636	3,636
Equip Repl Charges-PubWrks	1,415	5,756	32,070
Operating Exp-PubWrks	18,896	46,346	228,892
Reimb-Oper Exp/MSBU	943	1,305	1,296
Other Current Chrgs and Oblig	1,901	3,554	3,553
Fees-Landfill	-	1,000	1,000
Road & Bridge Materials	666	8,497	108,003
Sign Materials	1,041	2,943	1,799
Rsv-Contingency-Gen	-	129,298	144,049
Rsv-Future Capital Outlay	-	1,083,747	905,488
TOTAL EXPENDITURES	**31,814**	**1,292,982**	**1,440,486**
NET DEPARTMENT EXPENSE / (REVENUE)	**31,814**	**1,292,982**	**1,440,486**

CHARLOTTE COUNTY BCC

FUND WIDE

Rotonda Meadows & Villas St/Dr Maint - 1430 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	240,905	279,296	279,146
Interest Earnings-Investments	27,451	27,806	30,579
Interest Earnings-L.G.S.F.T.F.	6,911	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7,704)	-	-
Interest-Tax Coll	106	-	-
Trnsfr In-EXS Fee/Tax Collect	3,012	-	-
Projected Beginning Balance	-	1,752,720	1,999,075
Less 5% New Rev-FS 129.01(2)b	-	(15,355)	(15,486)
TOTAL REVENUES	**270,680**	**2,044,467**	**2,293,314**
NET DEPARTMENT EXPENSE / (REVENUE)	**(270,680)**	**(2,044,467)**	**(2,293,314)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Rotonda Meadows & Villas St/Dr Maint - 1430 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	1,581	-	-
Other Contractual Srvs	-	4,976	8,700
Right of Way Maint	30,153	37,366	18,015
Central/Indirect Srvs	7,458	4,751	4,751
Equip Repl Charges-PubWrks	505	3,443	31,666
Operating Exp-PubWrks	6,690	40,867	228,146
Personal Srvs-InterDept	331	-	-
Reimb-Oper Exp/MSBU	1,479	2,049	2,036
Postage	1	-	-
Other Current Chrgs and Oblig	2,736	5,586	5,583
Advertising-Legal	-	-	150
Fees-Landfill	640	1,000	1,000
Road & Bridge Materials	290	2,154	107,327
Sign Materials	675	3,655	5,726
Rsv-Contingency-Gen	-	204,447	229,331
Rsv-Future Capital Outlay	-	1,734,173	1,650,883
TOTAL EXPENDITURES	**52,539**	**2,044,467**	**2,293,314**
NET DEPARTMENT EXPENSE / (REVENUE)	**52,539**	**2,044,467**	**2,293,314**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Rotonda Meadows & Villas St/Dr Maint - 1430 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interfund Trf-Rotonda Meadows MSBU	596	-	-
TOTAL EXPENDITURES	**596**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**596**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Rotonda Sands North St/Dr - 1432 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	115,830	125,265	125,265
Interest Earnings-Investments	13,520	13,996	14,087
Interest Earnings-L.G.S.F.T.F.	3,471	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,827)	-	-
Interest-Tax Coll	52	-	-
Trnsfr In-EXS Fee/Tax Collect	1,448	-	-
Projected Beginning Balance	-	892,278	965,025
Less 5% New Rev-FS 129.01(2)b	-	(6,963)	(6,968)
TOTAL REVENUES	**130,495**	**1,024,576**	**1,097,409**
NET DEPARTMENT EXPENSE / (REVENUE)	**(130,495)**	**(1,024,576)**	**(1,097,409)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Rotonda Sands North St/Dr - 1432 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	630	3,400	7,200
Central/Indirect Srvs	6,047	3,540	3,540
Equip Repl Charges-PubWrks	3,197	4,198	32,807
Operating Exp-PubWrks	39,868	47,226	239,109
Reimb-Oper Exp/MSBU	665	920	913
Other Current Chrgs and Oblig	1,315	2,505	2,505
Advertising-Legal	-	-	150
Fees-Landfill	275	1,000	1,000
Road & Bridge Materials	4,025	1,242	108,669
Sign Materials	703	6,064	7,743
Rsv-Contingency-Gen	-	102,458	109,741
Rsv-Future Capital Outlay	-	852,023	584,032
TOTAL EXPENDITURES	**56,726**	**1,024,576**	**1,097,409**
NET DEPARTMENT EXPENSE / (REVENUE)	**56,726**	**1,024,576**	**1,097,409**

CHARLOTTE COUNTY BCC

FUND WIDE

Rotonda W St/Dr-Maint - 1438 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	857,570	895,021	894,471
Fees-Roadway Scv Reduction	42,334	-	-
Interest Earnings-Investments	54,653	47,570	52,461
Interest Earnings-L.G.S.F.T.F.	14,282	-	-
Net Incr/Decr Fair Mkt Value-Investments	(15,386)	-	-
Interest-Tax Coll	368	-	-
Misc Rev	478	-	-
Trnsfr In-EXS Fee/Tax Collect	10,722	-	-
Projected Beginning Balance	-	3,383,414	3,817,452
Less 5% New Rev-FS 129.01(2)b	-	(47,130)	(47,347)
TOTAL REVENUES	**965,021**	**4,278,875**	**4,717,037**
NET DEPARTMENT EXPENSE / (REVENUE)	**(965,021)**	**(4,278,875)**	**(4,717,037)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Rotonda W St/Dr-Maint - 1438 Street /Drain Unit-Maintenance - 445405	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	546	-	-
State Grant-Econ Environment	27	-	-
TOTAL REVENUES	**574**	**-**	**-**
EXPENDITURES			
Engineering	-	316,000	411,000
Other Contractual Srvs	4,729	72,772	72,772
Drainage	-	500,000	-
Landscaping	12,225	50,000	150,000
Specialty Mowing	-	-	840
Right of Way Maint	14,555	19,380	18,235
Central/Indirect Srvs	15,522	7,104	7,104
Equip Repl Charges-PubWrks	8,560	86,809	53,298
Operating Exp-PubWrks	147,522	1,131,031	699,308
Personal Srvs-InterDept	534	-	-
Reimb-Oper Exp/MSBU	2,365	3,274	3,254
Postage	42	-	-
Other Current Chrgs and Oblig	9,767	17,900	17,889
Advertising-Legal	-	150	150
Fees-Landfill	138	500	1,000
Lighting Materials	-	228	239
Road & Bridge Materials	26,937	451,797	211,977
Sign Materials	12,165	11,190	15,094
Imprv-Other Than Bldgs	95,399	350,000	1,894,875
Principal Pymts	578,208	-	-
Interest Pymts	4,292	-	-
Rsv-Contingency-Gen	-	427,888	471,704
Rsv-Future Capital Outlay	-	832,852	688,298
TOTAL EXPENDITURES	**932,960**	**4,278,875**	**4,717,037**
NET DEPARTMENT EXPENSE / (REVENUE)	**932,386**	**4,278,875**	**4,717,037**

CHARLOTTE COUNTY BCC

FUND WIDE

Sandhill Area MSTU - 1443 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Ad Valorem Taxes	107,831	113,209	85,568
Interest Earnings-Investments	9,477	9,157	10,004
Interest Earnings-L.G.S.F.T.F.	2,355	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,629)	-	-
Interest-Tax Coll	47	-	-
Trnsfr In-EXS Fee/Prop Appr	90	-	-
Trnsfr In-EXS Fee/Tax Collect	2,022	-	-
Projected Beginning Balance	-	625,068	707,629
Less 5% New Rev-FS 129.01(2)b	-	(6,118)	(4,779)
TOTAL REVENUES	**119,193**	**741,316**	**798,422**
NET DEPARTMENT EXPENSE / (REVENUE)	**(119,193)**	**(741,316)**	**(798,422)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Sandhill Area MSTU - 1443 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	50	-	-
Drainage	-	277,000	350,000
Central/Indirect Srvs	4,011	2,955	2,955
Operating Exp-PubWrks	17,789	17,772	32,892
Other Current Chrgs and Oblig	3,236	3,154	2,567
Property Appraiser	2,092	2,090	2,291
Rsv-Contingency-Gen	-	81,048	79,842
Rsv-Future Capital Outlay	-	357,297	327,875
TOTAL EXPENDITURES	**27,178**	**741,316**	**798,422**
NET DEPARTMENT EXPENSE / (REVENUE)	**27,178**	**741,316**	**798,422**

CHARLOTTE COUNTY BCC

FUND WIDE

S Burnt Store St/Dr-Maint - 1446 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	485,949	148,649	115,925
Interest Earnings-Investments	43,567	36,195	13,542
Interest Earnings-L.G.S.F.T.F.	11,379	-	-
Net Incr/Decr Fair Mkt Value-Investments	(12,336)	-	-
Interest-Tax Coll	221	-	-
Trnsfr In-EXS Fee/Tax Collect	6,076	-	-
Projected Beginning Balance	-	2,803,314	895,725
Less 5% New Rev-FS 129.01(2)b	-	(9,242)	(6,473)
TOTAL REVENUES	**534,855**	**2,978,916**	**1,018,719**
NET DEPARTMENT EXPENSE / (REVENUE)	**(534,855)**	**(2,978,916)**	**(1,018,719)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

S Burnt Store St/Dr-Maint - 1446 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	3,435	-	-
Other Contractual Srvs	3,344	3,876	3,876
Right of Way Maint	4,600	5,770	-
Central/Indirect Srvs	13,462	6,180	6,180
Equip Repl Charges-PubWrks	5,129	5,655	5,380
Operating Exp-PubWrks	61,666	60,325	48,700
Reimb-Oper Exp/MSBU	786	1,087	1,080
Postage-MSBU Notices	2	-	-
Utility Srv-Electricity	-	500	4,000
Utility Srv-Water/Sewer	-	-	2,000
Other Current Chrgs and Oblig	5,518	2,973	2,319
Advertising-Legal	-	150	150
Fees-Landfill	1,952	500	500
Road & Bridge Materials	3,093	2,058	1,890
Sign Materials	308	4,227	4,142
Imprv-Other Than Bldgs	70,790	110,743	-
Principal Pymts	343,017	2,058,102	-
Interest Pymts	41,048	14,479	-
Interfund Trf-Burnt Store Village	-	-	27,897
Interfund Trf-Pirate Harbor	-	-	110,228
Rsv-Contingency-Gen	-	297,891	101,872
Rsv-Future Capital Outlay	-	404,400	698,505
TOTAL EXPENDITURES	**558,150**	**2,978,916**	**1,018,719**
NET DEPARTMENT EXPENSE / (REVENUE)	**558,150**	**2,978,916**	**1,018,719**

CHARLOTTE COUNTY BCC

FUND WIDE

S Gulf Cove N-Urb St/Dr-Cap - 1453 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Capital	1,046,849	867,666	867,422
Interest Earnings-Investments	17,878	21,313	10,630
Interest Earnings-L.G.S.F.T.F.	5,470	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,662)	-	-
Interest-Tax Coll	481	-	-
Trnsfr In-EXS Fee/Tax Collect	13,088	-	-
Projected Beginning Balance	-	1,279,784	495,312
Less 5% New Rev-FS 129.01(2)b	-	(44,449)	(43,903)
TOTAL REVENUES	**1,077,104**	**2,124,314**	**1,329,461**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,077,104)**	**(2,124,314)**	**(1,329,461)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-CAPITAL

S Gulf Cove N-Urb St/Dr-Cap - 1453 Street /Drain Unit-Capital - 445605 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Reimb-Oper Exp/MSBU	2,606	3,606	3,583
Other Current Chrgs and Oblig	11,888	17,353	17,348
Principal Pymts	1,294,066	1,018,779	723,250
Interest Pymts	83,447	152,897	86,475
Rsv-Contingency-Gen	-	212,431	132,946
Rsv-Future Capital Outlay	-	719,248	365,859
TOTAL EXPENDITURES	**1,392,008**	**2,124,314**	**1,329,461**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,392,008**	**2,124,314**	**1,329,461**

CHARLOTTE COUNTY BCC

FUND WIDE

S Gulf Cove N-Urb St/Dr-Maint - 1454 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	734,027	763,623	504,783
Interest Earnings-Investments	32,307	25,391	19,898
Interest Earnings-L.G.S.F.T.F.	8,082	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,362)	-	-
Interest-Tax Coll	335	-	-
Interfund Trf-Capital Projects	825	-	825
Trnsfr In-EXS Fee/Tax Collect	9,177	-	-
Projected Beginning Balance	-	1,623,793	1,316,241
Less 5% New Rev-FS 129.01(2)b	-	(39,451)	(26,234)
TOTAL REVENUES	**776,391**	**2,373,356**	**1,815,513**
NET DEPARTMENT EXPENSE / (REVENUE)	**(776,391)**	**(2,373,356)**	**(1,815,513)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

S Gulf Cove N-Urb St/Dr-Maint - 1454 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	70	-	-
Other Contractual Srvs	58,700	117,439	158,439
Lawn Maint	439	-	-
Specialty Mowing	-	13,000	45,645
Right of Way Maint	88,318	105,433	66,177
Central/Indirect Srvs	17,384	13,041	13,041
Equip Repl Charges-PubWrks	31,601	59,481	58,069
Operating Exp-PubWrks	287,847	528,769	443,198
Reimb-Parks & Recreation	27,667	34,500	15,000
Personal Srvs-InterDept	214	-	-
Reimb-Oper Exp/MSBU	3,897	5,396	5,363
Postage	2	-	-
Utility Srv-Electricity	-	500	500
Utility Srv-Water/Sewer	-	-	7,500
R/M-Other	81,611	-	-
Other Current Chrgs and Oblig	8,336	15,272	10,096
Advertising-Legal	-	150	150
Fees-Landfill	1,879	2,500	2,500
Road & Bridge Materials	65,601	130,949	122,272
Sign Materials	3,176	5,629	4,671
Land Acquisition	1,338	-	-
Imprv-Other Than Bldgs	45,090	293,655	100,000
Rsv-Contingency-Gen	-	237,336	181,551
Rsv-Future Capital Outlay	-	810,306	581,341
TOTAL EXPENDITURES	**723,168**	**2,373,356**	**1,815,513**
NET DEPARTMENT EXPENSE / (REVENUE)	**723,168**	**2,373,356**	**1,815,513**

CHARLOTTE COUNTY BCC

FUND WIDE

S PuntaGorda Hts St/Dr-Maint - 1458 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	45,971	47,804	47,826
Interest Earnings-Investments	486	558	800
Interest Earnings-L.G.S.F.T.F.	66	-	-
Net Incr/Decr Fair Mkt Value-Investments	(141)	-	-
Interest-Tax Coll	21	-	-
Trnsfr In-EXS Fee/Tax Collect	575	-	-
Projected Beginning Balance	-	23,780	37,985
Less 5% New Rev-FS 129.01(2)b	-	(2,418)	(2,431)
TOTAL REVENUES	**46,977**	**69,724**	**84,180**
NET DEPARTMENT EXPENSE / (REVENUE)	**(46,977)**	**(69,724)**	**(84,180)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

S PuntaGorda Hts St/Dr-Maint - 1458 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	98	-	-
Right of Way Maint	2,875	3,606	2,660
Central/Indirect Srvs	6,408	4,197	4,197
Equip Repl Charges-PubWrks	480	1,502	1,479
Operating Exp-PubWrks	7,065	15,063	18,949
Reimb-Oper Exp/MSBU	242	334	332
Other Current Chrgs and Oblig	522	956	957
Fees-Landfill	273	100	100
Road & Bridge Materials	157	317	287
Sign Materials	151	1,503	1,489
Interfund Trf-County Transportation	-	10,000	20,000
Rsv-Contingency-Gen	-	6,972	8,418
Rsv-Future Capital Outlay	-	25,174	25,312
TOTAL EXPENDITURES	**18,272**	**69,724**	**84,180**
NET DEPARTMENT EXPENSE / (REVENUE)	**18,272**	**69,724**	**84,180**

CHARLOTTE COUNTY BCC

FUND WIDE

S PuntaGorda Hts E St/Dr-Maint - 1462 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	121,206	96,382	96,403
Interest Earnings-Investments	3,255	3,215	852
Interest Earnings-L.G.S.F.T.F.	845	-	-
Net Incr/Decr Fair Mkt Value-Investments	(978)	-	-
Interest-Tax Coll	56	-	-
Trnsfr In-EXS Fee/Tax Collect	1,515	-	-
Projected Beginning Balance	-	215,677	30,122
Less 5% New Rev-FS 129.01(2)b	-	(4,980)	(4,863)
TOTAL REVENUES	**125,899**	**310,294**	**122,514**
NET DEPARTMENT EXPENSE / (REVENUE)	**(125,899)**	**(310,294)**	**(122,514)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

S PuntaGorda Hts E St/Dr-Maint - 1462 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	7,670	2,926	2,926
Right of Way Maint	2,500	3,136	2,660
Central/Indirect Srvs	10,400	5,111	5,111
Equip Repl Charges-PubWrks	9,679	4,355	4,393
Operating Exp-PubWrks	73,142	38,085	38,417
Reimb-Oper Exp/MSBU	159	220	220
Other Current Chrgs and Oblig	1,376	1,928	1,928
Fees-Landfill	377	500	500
Road & Bridge Materials	4,112	2,601	2,694
Sign Materials	211	879	884
Principal Pymts	48,369	130,214	15,000
Interest Pymts	5,788	27,659	2,798
Rsv-Contingency-Gen	-	31,029	12,251
Rsv-Future Capital Outlay	-	61,651	32,732
TOTAL EXPENDITURES	**163,784**	**310,294**	**122,514**
NET DEPARTMENT EXPENSE / (REVENUE)	**163,784**	**310,294**	**122,514**

CHARLOTTE COUNTY BCC

FUND WIDE

S PuntaGorda Hts W St/Dr-Maint - 1466 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	56,213	58,726	57,894
Interest Earnings-Investments	3,829	3,385	3,717
Interest Earnings-L.G.S.F.T.F.	913	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,065)	-	-
Interest-Tax Coll	26	-	-
Trnsfr In-EXS Fee/Tax Collect	703	-	-
Projected Beginning Balance	-	214,541	236,416
Less 5% New Rev-FS 129.01(2)b	-	(3,106)	(3,081)
TOTAL REVENUES	**60,618**	**273,546**	**294,946**
NET DEPARTMENT EXPENSE / (REVENUE)	**(60,618)**	**(273,546)**	**(294,946)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

S PuntaGorda Hts W St/Dr-Maint - 1466 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	-	2,850	2,850
Right of Way Maint	4,500	5,645	4,200
Central/Indirect Srvs	6,734	3,902	3,902
Equip Repl Charges-PubWrks	200	7,267	7,453
Operating Exp-PubWrks	3,954	49,429	47,734
Reimb-Oper Exp/MSBU	296	410	408
Other Current Chrgs and Oblig	638	1,175	1,158
Fees-Landfill	39	300	300
Road & Bridge Materials	-	381	340
Sign Materials	449	1,361	1,419
Rsv-Contingency-Gen	-	27,355	29,495
Rsv-Future Capital Outlay	-	173,471	195,687
TOTAL EXPENDITURES	**16,811**	**273,546**	**294,946**
NET DEPARTMENT EXPENSE / (REVENUE)	**16,811**	**273,546**	**294,946**

CHARLOTTE COUNTY BCC

FUND WIDE

Suncoast Blvd St/Dr - 1474 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	5,091	5,264	9,270
Interest Earnings-Investments	237	138	83
Interest Earnings-L.G.S.F.T.F.	24	-	-
Net Incr/Decr Fair Mkt Value-Investments	(54)	-	-
Interest-Tax Coll	3	-	-
Interfund Trf-County Transportation	5,100	-	-
Trnsfr In-EXS Fee/Tax Collect	64	-	-
Projected Beginning Balance	-	8,893	3,467
Less 5% New Rev-FS 129.01(2)b	-	(270)	(468)
TOTAL REVENUES	**10,464**	**14,025**	**12,352**
NET DEPARTMENT EXPENSE / (REVENUE)	**(10,464)**	**(14,025)**	**(12,352)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Suncoast Blvd St/Dr - 1474 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Right of Way Maint	710	880	560
Central/Indirect Srvs	5,778	3,692	3,692
Equip Repl Charges-PubWrks	1,014	450	440
Operating Exp-PubWrks	12,617	4,602	4,792
Reimb-Oper Exp/MSBU	81	114	114
Other Current Chrgs and Oblig	58	105	185
Road & Bridge Materials	2,297	94	84
Sign Materials	151	99	75
Rsv-Contingency-Gen	-	3,989	1,235
Rsv-Future Capital Outlay	-	-	1,175
TOTAL EXPENDITURES	**22,706**	**14,025**	**12,352**
NET DEPARTMENT EXPENSE / (REVENUE)	**22,706**	**14,025**	**12,352**

CHARLOTTE COUNTY BCC

FUND WIDE

Town Estates St/Dr - 1488 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	105,373	112,643	109,652
Interest Earnings-Investments	3,629	4,108	3,261
Interest Earnings-L.G.S.F.T.F.	860	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,013)	-	-
Interest-Tax Coll	47	-	-
Debt Proceeds	-	-	411,882
Trnsfr In-EXS Fee/Tax Collect	1,317	-	-
Projected Beginning Balance	-	232,554	306,261
Less 5% New Rev-FS 129.01(2)b	-	(5,838)	(5,646)
TOTAL REVENUES	**110,212**	**343,467**	**825,410**
NET DEPARTMENT EXPENSE / (REVENUE)	**(110,212)**	**(343,467)**	**(825,410)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Town Estates St/Dr - 1488 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	2,418	1,140	1,140
Paving	-	-	589,000
Right of Way Maint	6,000	7,526	5,600
Central/Indirect Srvs	6,853	4,900	4,900
Equip Repl Charges-PubWrks	3,399	2,753	2,744
Operating Exp-PubWrks	27,341	19,899	58,607
Reimb-Oper Exp/MSBU	178	247	245
Other Current Chrgs and Oblig	1,197	2,253	2,193
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Road & Bridge Materials	710	286	255
Sign Materials	118	209	311
Interest Pymts	-	-	18,535
Rsv-Contingency-Gen	-	34,347	78,230
Rsv-Future Capital Outlay	-	269,257	63,000
TOTAL EXPENDITURES	**48,214**	**343,467**	**825,410**
NET DEPARTMENT EXPENSE / (REVENUE)	**48,214**	**343,467**	**825,410**

CHARLOTTE COUNTY BCC

FUND WIDE

Tropical Gulf Acres St/Dr-Main - 1494 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	286,329	299,739	741,939
Interest Earnings-Investments	9,921	6,551	313
Interest Earnings-L.G.S.F.T.F.	2,499	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,223)	-	-
Interest-Tax Coll	130	-	-
Debt Proceeds	-	-	3,232,373
Trnsfr In-EXS Fee/Tax Collect	3,580	-	-
Projected Beginning Balance	-	408,313	217,280
Less 5% New Rev-FS 129.01(2)b	-	(15,314)	(37,113)
TOTAL REVENUES	**300,236**	**699,289**	**4,154,792**
NET DEPARTMENT EXPENSE / (REVENUE)	**(300,236)**	**(699,289)**	**(4,154,792)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

Tropical Gulf Acres St/Dr-Main - 1494 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Contractual Srvs	7,967	10,450	10,450
Paving	-	-	2,511,000
Right of Way Maint	23,625	29,635	22,400
Central/Indirect Srvs	7,440	4,957	4,957
Equip Repl Charges-PubWrks	35,933	43,089	48,952
Operating Exp-PubWrks	243,142	324,953	453,886
Reimb-Oper Exp/MSBU	1,939	2,684	2,668
Other Current Chrgs and Oblig	3,252	5,995	14,839
Advertising-Legal	-	150	150
Fees-Landfill	3,856	4,000	4,000
Road & Bridge Materials	49,768	82,422	249,676
Sign Materials	2,593	5,243	4,902
Interest Pymts	-	-	145,457
Rsv-Contingency-Gen	-	69,929	362,207
Rsv-Future Capital Outlay	-	115,782	319,248
TOTAL EXPENDITURES	**379,513**	**699,289**	**4,154,792**
NET DEPARTMENT EXPENSE / (REVENUE)	**379,513**	**699,289**	**4,154,792**

CHARLOTTE COUNTY BCC

FUND WIDE

White Marsh St/Dr - 1518 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Special Assmnt Fees-Service	121,400	104,340	104,140
Interest Earnings-Investments	2,766	2,639	508
Interest Earnings-L.G.S.F.T.F.	716	-	-
Net Incr/Decr Fair Mkt Value-Investments	(878)	-	-
Interest-Tax Coll	52	-	-
Trnsfr In-EXS Fee/Tax Collect	1,518	-	-
Projected Beginning Balance	-	185,734	5,784
Less 5% New Rev-FS 129.01(2)b	-	(5,349)	(5,232)
TOTAL REVENUES	**125,574**	**287,364**	**105,200**
NET DEPARTMENT EXPENSE / (REVENUE)	**(125,574)**	**(287,364)**	**(105,200)**

CHARLOTTE COUNTY BCC

STREET /DRAIN UNIT-MAINTENANCE

White Marsh St/Dr - 1518 Street /Drain Unit-Maintenance - 445405 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	4,220	3,883	3,883
Operating Exp-PubWrks	1,128	1,148	1,148
Reimb-Oper Exp/MSBU	277	383	381
Other Current Chrgs and Oblig	1,379	2,087	2,083
Principal Pymts	91,954	246,724	67,500
Interest Pymts	11,004	22,957	12,489
Rsv-Contingency-Gen	-	10,182	10,520
Rsv-Future Capital Outlay	-	-	7,196
TOTAL EXPENDITURES	**109,961**	**287,364**	**105,200**
NET DEPARTMENT EXPENSE / (REVENUE)	**109,961**	**287,364**	**105,200**

CHARLOTTE COUNTY BCC

CHARLOTTE HARBOR EVENT CENTER

Charlotte Harbor Event Center - 1701 Charlotte Harbor Event Center - 794502	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Rentals-Facilities	-	-	340,100
Rentals-Concessions	-	-	100,000
Interfund Trf-General Fund	-	-	541,330
TOTAL REVENUES	**-**	**-**	**981,430**
EXPENDITURES			
Professional Srvs-Gen	-	-	120,600
Other Contractual Srvs	-	-	675,814
Pest Control	-	-	504
Security	-	-	168
Smoke Alarm	-	-	168
Central/Indirect Srvs	-	-	20,937
Telephone	-	-	3,800
Utility Srv-Electricity	-	-	60,000
Utility Srv-Gas	-	-	3,100
Utility Srv-Solid Waste	-	-	8,184
Utility Srv-Water/Sewer	-	-	18,000
Rentals & Leases-Equip	-	-	4,000
R/M-Bldgs-Gen	-	-	16,500
R/M-Bldgs-Air Conditioning	-	-	28,700
R/M-Bldgs-Fire/Smoke Alarms	-	-	3,955
R/M-Equip	-	-	15,000
Equipment-Under $1000 Each	-	-	2,000
TOTAL EXPENDITURES	**-**	**-**	**981,430**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

CHARLOTTE SPORTS PARK - M&O

Stadium Improvement-M & O - 1706 Charlotte Sports Park - M&O - 794507	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fees-Program Participation	6,022	-	-
Fees-Admission	-	64,100	-
Fees-Special Events	6,085	9,400	98,010
Rentals-Stadium	500	2,050	-
Rentals-Stadium-Ripken/Rays	30,000	160,047	-
Rentals-Fields	1,175	2,900	-
Rentals-Facilities	915	-	-
Fees-Stadium M&O-Rays	116,550	-	-
Fees-Game-Ripken/Rays	-	35,000	35,000
Fees-Tickets-Ripken/Rays	-	35,000	47,000
Fees-Parking Lot	-	21,000	-
Othr Cult/Rec-Concession	794	33,200	-
Sponserships	2,250	-	-
Misc Rev	236	2,750	-
Misc Rev-Signing Agree-Ripken/Rays	5,000	-	-
Utility Reimb-Ripken/Rays	-	110,000	124,000
Interfund Trf-General Fund	805,729	800,641	829,257
Interfund Trf-Tourist Development	125,000	125,000	125,000
TOTAL REVENUES	**1,100,256**	**1,401,088**	**1,258,267**
EXPENDITURES			
Regular Salaries & Wages	312,087	296,990	76,690
Salaries/Wages-Part time	29,013	31,165	44,144
Salaries/Wages-Seasonal	61,159	42,762	2,496
Overtime Pay	45,833	61,397	-
FICA Taxes	33,113	27,023	9,400
Retirement Contributions	36,441	33,140	11,902
Life & Health Insurance	56,880	81,886	10,650
Life & Health Insurance - ESIP	1,855	-	-
Engineering	4,224	-	-
Other Contractual Srvs	8,285	4,895	417,996
Waste Disposal	425	-	-
Janitorial	-	400	-
Lawn Maint	-	-	17,880
Other Events	723	40,000	38,113
Pest Control	1,211	1,500	3,060
Security	71,536	76,000	78,000
Skating/Dance	-	9,200	-
Central/Indirect Srvs	-	27,410	-
Travel & Per Diem	-	400	-
Postage	-	150	-
Telephone	1,260	2,140	2,000
Data Communication Lines	-	1,000	-
Postage	33	-	-
Utility Srv-Electricity	252,670	254,266	272,870
Utility Srv-Gas	7,054	2,588	-
Utility Srv-Solid Waste	30,997	17,222	45,000
Utility Srv-Water/Sewer	57,891	58,710	61,000

CHARLOTTE COUNTY BCC

CHARLOTTE SPORTS PARK - M&O

Rentals & Leases-Equip	12,408	500	14,000
Self-insurance Costs	-	158,604	-
R/M-Bldgs-Gen	89,372	17,645	47,798
R/M-Bldgs-Air Conditioning	1,275	800	44,700
R/M-Bldgs-Elevators	-	500	4,784
R/M-Bldgs-Fire/Smoke Alarms	1,474	1,500	2,055
R/M-Imprv Other than Bldgs	60,279	500	29,000
R/M-Equip	2,668	8,300	8,004
R/M-Vehicles	24	2,100	1,325
Maint-Computer Software	-	1,771	-
R/M-Other	3,753	-	-
Printing & Binding	2,361	3,400	-
Promo Activities-Gen	1,600	5,100	-
Credit Card Fees	-	1,699	-
Office Supplies	-	1,200	-
Equipment-Under $1000 Each	6,029	6,500	-
Operating Supplies-Gen	58,642	32,290	1,400
Clothing & Uniforms	1,230	750	-
Fuel Oil-Heating	16,145	17,510	-
Gas/Oil/Lubricants	188	500	4,000
Insecticides & Pesticides	47,258	48,000	-
Janitorial Supplies	478	750	-
Landscaping Supplies	9,256	12,000	-
Medical Supplies	-	100	-
Miscellaneous Supplies	731	-	-
Propane	-	-	10,000
Tools & Small Implements	3,449	2,100	-
Programs	-	2,250	-
Sign Materials	6,902	2,275	-
Equipment-Over $1,000/Under $5,000 Each	3,210	2,200	-
TOTAL EXPENDITURES	**1,341,425**	**1,401,088**	**1,258,267**
NET DEPARTMENT EXPENSE / (REVENUE)	**241,169**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Stadium Improvement Debt Service - 2006 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Telecommunications	5,701,724	5,906,484	5,700,000
Interest Earnings-Investments	11,695	6,000	6,000
Interest Earnings-Investments	2,754	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,944)	-	-
Contributions	-	557,201	-
Contributions-Rays	595,190	-	537,042
Interfund Trf-Tourist Development	820,570	858,454	727,958
Interfund Trf-Impact Fees	-	-	160,000
Interfund Trf-Stadium Improvement	500,004	500,000	500,000
TOTAL REVENUES	**7,626,993**	**7,828,139**	**7,631,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**(7,626,993)**	**(7,828,139)**	**(7,631,000)**

CHARLOTTE COUNTY BCC

STADIUM IMPROVEMENT

Stadium Improvement Debt Service - 2006 Stadium Improvement - 794506	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Principal Pymts	250,000	755,000	824,375
Interest Pymts	1,166,655	1,166,655	1,106,625
Interfund Trf-General Fund	6,164,226	5,906,484	5,700,000
TOTAL EXPENDITURES	**7,580,881**	**7,828,139**	**7,631,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**7,580,881**	**7,828,139**	**7,631,000**

CHARLOTTE COUNTY BCC

FUND WIDE

Series 2008 (GOB) Debt Service Fund - 2007 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Ad Valorem Taxes	3,584,753	3,150,162	2,701,027
Interest Earnings-Investments	12,336	75,750	11,629
Interest Earnings-L.G.S.F.T.F.	5,199	37,875	4,810
Net Incr/Decr Fair Mkt Value-Investments	(61)	-	-
Interest-Tax Coll	1,050	-	-
Interfund Trf-General Fund	-	596,095	1,109,563
Trnsfr In-EXS Fee/Tax Collect	67,227	-	-
Less 5% New Rev-FS 129.01(2)b	-	(174,602)	(141,757)
TOTAL REVENUES	**3,670,506**	**3,685,280**	**3,685,272**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,670,506)**	**(3,685,280)**	**(3,685,272)**

CHARLOTTE COUNTY BCC

LAND ACQUISITION

Series 2008 (GOB) Debt Service Fund - 2007 Land Acquisition - 310711 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Other Current Chrgs and Oblig	18,831	-	-
Principal Pymts	1,695,520	1,767,140	1,841,770
Interest Pymts	1,988,531	1,918,140	1,843,502
Other Debt Service Costs	350	-	-
TOTAL EXPENDITURES	**3,703,232**	**3,685,280**	**3,685,272**
NET DEPARTMENT EXPENSE / (REVENUE)	**3,703,232**	**3,685,280**	**3,685,272**

CHARLOTTE COUNTY BCC

FUND WIDE

Capital Projects Fund - 3001 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Ad Valorem Taxes	22,655,678	19,931,074	17,089,396
Fed Grant-P/E-Other	-	639,000	287,000
State Grant-P/E Othr	2,248,514	577,000	581,000
State Grant-Cult/Rec	171,482	-	-
SSRev Racing Monies	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	145,321	132,000	132,000
Interest Earnings-Investments	524,734	607,075	599,466
Interest Earnings-L.G.S.F.T.F.	59,961	121,415	119,893
Net Incr/Decr Fair Mkt Value-Investments	(100,085)	-	-
Interest-Tax Coll	9,703	-	-
Interfund Trf-General Fund	255,584	-	-
Interfund Trf-Open Space/Habitat Acq Tr	-	31,000	-
Interfund Trf-Native Tree Replacement	7,358	-	-
Interfund Trf-Boater Revolving	18,370	1,131,000	712,000
Interfund Trf-Char Cnty Redevelopment	398,000	136,000	-
Interfund Trf-Impact Fees	1,004,536	3,447,000	3,547,000
Projected Beginning Balance	-	24,282,982	23,951,172
Less 5% New Rev-FS 129.01(2)b	-	(1,160,727)	(980,521)
TOTAL REVENUES	**27,696,823**	**50,172,486**	**46,336,073**
NET DEPARTMENT EXPENSE / (REVENUE)	**(27,696,823)**	**(50,172,486)**	**(46,336,073)**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-GEN GOVT

Capital Projects Fund - 3001 BCC Cnt Function-Gen Govt - 110201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-General Government	15,619	-	-
TOTAL REVENUES	**15,619**	**-**	**-**
EXPENDITURES			
Professional Srvs-Gen	-	258,000	36,000
Architectural	13,854	-	-
Other Contractual Srvs	29,332	-	-
Central/Indirect Srvs	153,699	440,673	440,673
Personal Srvs-InterDept	-	3,000	-
Postage	2	-	-
R/M-Bldgs-Gen	14,520	-	-
Other Current Chrgs and Oblig	3,654	-	-
Land Acquisition	14,121	250,000	-
Buildings-Const and/or Imprv	71,682	2,174,000	2,813,000
Imprv-Other Than Bldgs	-	-	300,000
Interfund Trf-General Fund	18,775	-	18,775
Interfund Trf-Gulf Cove Ww	3,125	-	3,125
Interfund Trf-Manchester Ww	12,225	-	12,225
Interfund Trf-NW Charlotte Ww-Maint	53,150	-	53,150
Interfund Trf-South Gulf Cove WW-M	14,975	-	14,975
Interfund Trf-Englewood E N-Urb	20,600	-	20,600
Interfund Trf-Grtr Port Charlotte-Maint	650	-	650
Interfund Trf-NW Charlotte S/D	125,675	-	125,675
Interfund Trf-S Gulf Cove-Maint	825	-	825
TOTAL EXPENDITURES	**550,865**	**3,125,673**	**3,839,673**
NET DEPARTMENT EXPENSE / (REVENUE)	**535,246**	**3,125,673**	**3,839,673**

CHARLOTTE COUNTY BCC

IT EQUIPMENT REPLACEMENT

Capital Projects Fund - 3001 IT Equipment Replacement - 143102	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-IT Equipment Replacement	-	-	674,000
TOTAL EXPENDITURES	**-**	**-**	**674,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**674,000**

CHARLOTTE COUNTY BCC

NATURAL RESOURCES PLANNING

Capital Projects Fund - 3001 Natural Resources Planning - 152017	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	523	-	-
Interest Pymts	8,395	-	3,000
Interfund Trf-Landfill	-	1,342,094	1,417,094
TOTAL EXPENDITURES	**8,918**	**1,342,094**	**1,420,094**
NET DEPARTMENT EXPENSE / (REVENUE)	**8,918**	**1,342,094**	**1,420,094**

CHARLOTTE COUNTY BCC

FACILITIES MANAGEMENT

Capital Projects Fund - 3001 Facilities Management - 191401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	1,753	-	-
R/M-Bldgs-Gen	4,963	-	-
Buildings-Const and/or Imprv	9,392	-	-
Imprv-Other Than Bldgs	-	300,000	842,000
TOTAL EXPENDITURES	**16,108**	**300,000**	**842,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**16,108**	**300,000**	**842,000**

CHARLOTTE COUNTY BCC

FIRE RESCUE DEPARTMENT

Capital Projects Fund - 3001 Fire Rescue Department - 232601	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	650	-	-
Buildings-Const and/or Imprv	187,625	-	-
Equipment	-	1,700,000	1,700,000
TOTAL EXPENDITURES	**188,275**	**1,700,000**	**1,700,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**188,275**	**1,700,000**	**1,700,000**

CHARLOTTE COUNTY BCC

EMERGENCY MEDICAL SERVICES

Capital Projects Fund - 3001 Emergency Medical Services - 232603	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Central/Indirect Srvs	5,743	-	-
Equipment	358,500	-	476,000
TOTAL EXPENDITURES	**364,243**	**-**	**476,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**364,243**	**-**	**476,000**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-ENVIRONMENTAL

Capital Projects Fund - 3001 BCC Cnt Function-Environmental - 310203	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Other Professional Srvs	-	-	90,000
Central/Indirect Srvs	743	-	-
Imprv-Other Than Bldgs	26,712	-	195,000
Interest Pymts	14,486	88,000	-
TOTAL EXPENDITURES	**41,941**	**88,000**	**285,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**41,941**	**88,000**	**285,000**

CHARLOTTE COUNTY BCC

LIBRARIES

Capital Projects Fund - 3001 Libraries - 794402	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Cult/Rec	83,574	-	-
TOTAL REVENUES	**83,574**	**-**	**-**
EXPENDITURES			
Professional Srvs-Gen	-	202,300	287,000
Engineering	2,250	-	-
Central/Indirect Srvs	17,269	-	-
Reimb - Information Technology	4,107	-	-
Other Current Chrgs and Oblig	39	-	-
Equipment-Under $1000 Each	117	-	-
Equipment-Over $1,000/Under $5,000 Each	2,974	-	-
Buildings-Const and/or Imprv	-	-	1,800,000
Equipment	140,179	-	-
Books, Pubs, & Library Mat'ls	80,936	-	-
TOTAL EXPENDITURES	**247,871**	**202,300**	**2,087,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**164,297**	**202,300**	**2,087,000**

CHARLOTTE COUNTY BCC

PARKS AND RECREATION

Capital Projects Fund - 3001 Parks and Recreation - 794602	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	-	202,300	-
Donations-Parks & Rec	2,340	461,000	412,000
Misc Rev	20,379	246,000	92,000
TOTAL REVENUES	**22,720**	**909,300**	**504,000**
EXPENDITURES			
Professional Srvs-Gen	116,112	957,150	986,000
Engineering	82,121	-	-
Other Professional Srvs	8,262	-	-
Central/Indirect Srvs	234,740	-	-
Personal Srvs-InterDept	-	-	3,000
Reimb - Information Technology	3,461	-	-
Maint-Computer Software	1,376	-	-
Equipment-Under $1000 Each	36,423	-	-
Equipment-Over $1,000/Under $5,000 Each	129,963	-	-
Land Acquisition	3,060	221,000	221,000
Buildings-Const and/or Imprv	245,530	1,018,000	1,364,000
Imprv-Other Than Bldgs	714,512	4,596,200	5,391,000
Equipment	134,690	550,000	180,000
Interest Pymts	5,983	67,000	1,000
TOTAL EXPENDITURES	**1,716,232**	**7,409,350**	**8,146,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,693,513**	**6,500,050**	**7,642,000**

CHARLOTTE COUNTY BCC

SHERIFF

Capital Projects Fund - 3001 Sheriff - 896401	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Central/Indirect Srvs	86,235	-	-
Buildings-Const and/or Imprv	17,735,735	22,310,000	-
Equipment	381,897	-	-
TOTAL EXPENDITURES	**18,203,867**	**22,310,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**18,203,867**	**22,310,000**	**-**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Capital Projects Fund - 3001 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interfund Trf-General Fund	11,490,466	-	172,777
Interfund Trf-Environmental Lands	106,837	172,777	-
Interfund Trf-Murdock Village Redev	3,999,000	4,643,000	5,205,000
Rsv-Contingency-Gen	-	5,461,696	4,684,007
Rsv-Cash Carried Forward	-	-	4,684,007
Rsv-Contingencies-Environ Lands	-	-	1,258,891
Rsv-Future Capital Outlay	-	-	4,339,613
TOTAL EXPENDITURES	**15,596,303**	**10,277,473**	**20,344,295**
NET DEPARTMENT EXPENSE / (REVENUE)	**15,596,303**	**10,277,473**	**20,344,295**

CHARLOTTE COUNTY BCC

FISCAL STABILIZATION

Capital Projects Fund - 3001 Eden Required - 999999	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Rsv-Fiscal Stabilization	-	4,326,896	7,026,011
TOTAL EXPENDITURES	**-**	**4,326,896**	**7,026,011**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**4,326,896**	**7,026,011**

CHARLOTTE COUNTY BCC

FUND WIDE

Sales Tax Extension 2002 - 3004 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
One-Cent Sales Tax Surchrg	4,433,713	-	-
Interest Earnings-Investments	262,494	219,909	141,315
Interest Earnings-L.G.S.F.T.F.	63,728	131,946	34,723
Net Incr/Decr Fair Mkt Value-Investments	(62,528)	-	-
Projected Beginning Balance	-	17,240,895	7,899,097
TOTAL REVENUES	**4,697,407**	**17,592,750**	**8,075,135**
NET DEPARTMENT EXPENSE / (REVENUE)	**(4,697,407)**	**(17,592,750)**	**(8,075,135)**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-GEN GOVT

Sales Tax Extension 2002 - 3004 BCC Cnt Function-Gen Govt - 110201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Central/Indirect Srvs	6,328	29,750	-
TOTAL EXPENDITURES	**6,328**	**29,750**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**6,328**	**29,750**	**-**

CHARLOTTE COUNTY BCC

BCC CNT FUNCTION-PUBLIC SAFETY

Sales Tax Extension 2002 - 3004 BCC Cnt Function-Public Safety - 210201 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	31,112	-	-
Central/Indirect Srvs	3,847	-	-
Buildings-Const and/or Imprv	(1,440)	-	-
TOTAL EXPENDITURES	**33,520**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**33,520**	**-**	**-**

CHARLOTTE COUNTY BCC

FIRE RESCUE DEPARTMENT

Sales Tax Extension 2002 - 3004 Fire Rescue Department - 232601 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Central/Indirect Srvs	248	-	-
Buildings-Const and/or Imprv	38	-	-
TOTAL EXPENDITURES	**286**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**286**	**-**	**-**

CHARLOTTE COUNTY BCC

CCU-ENGINEERING

Sales Tax Extension 2002 - 3004 CCU-Engineering - 378003 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	948	-	-
FICA Taxes	72	-	-
Retirement Contributions	93	-	-
Life & Health Insurance	59	-	-
Central/Indirect Srvs	776	-	-
TOTAL EXPENDITURES	**1,948**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,948**	**-**	**-**

CHARLOTTE COUNTY BCC

CCU-WATER LINES

Sales Tax Extension 2002 - 3004 CCU-Water Lines - 378013 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	-	1,663,000	-
Central/Indirect Srvs	8,916	-	-
Personal Srvs-InterDept	7,821	-	-
Imprv-Other Than Bldgs	3,718	5,343,000	577,000
TOTAL EXPENDITURES	**20,456**	**7,006,000**	**577,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**20,456**	**7,006,000**	**577,000**

CHARLOTTE COUNTY BCC

ROAD IMPROVEMENTS

Sales Tax Extension 2002 - 3004 Road Improvements - 445601	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Engineering	1,178,202	808,000	309,477
Central/Indirect Srvs	37,341	-	-
Equip Repl Charges-PubWrks	988	-	-
Operating Exp-PubWrks	188,088	226,000	-
Personal Srvs-InterDept	37,549	-	-
Postage	1	-	-
Printing & Binding	663	-	-
Land Acquisition	1,961,573	-	-
Row Acquisition	595,183	7,587,000	407,981
Imprv-Other Than Bldgs	513,573	649,000	5,483,677
TOTAL EXPENDITURES	**4,513,162**	**9,270,000**	**6,201,135**
NET DEPARTMENT EXPENSE / (REVENUE)	**4,513,162**	**9,270,000**	**6,201,135**

CHARLOTTE COUNTY BCC

PARKS AND RECREATION

Sales Tax Extension 2002 - 3004 Parks and Recreation - 794602 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	-	38,000	68,000
Engineering	11,683	-	-
Central/Indirect Srvs	11,736	-	-
Equipment-Over $1,000/Under $5,000 Each	(2,737)	-	-
Imprv-Other Than Bldgs	23,454	1,249,000	1,229,000
Equipment	16,083	-	-
TOTAL EXPENDITURES	**60,219**	**1,287,000**	**1,297,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**60,219**	**1,287,000**	**1,297,000**

CHARLOTTE COUNTY BCC

FUND WIDE

Road Improvement Fund - 3005 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Cnty Ninth-Cent Fuel Tax	725,141	732,686	725,141
Local Option-Transp	3,366,643	3,342,535	3,366,643
Fed Grant-Transp/Othr	1,196,198	6,956,293	3,576,935
State Grant-Trans Othr	3,368,908	8,064,789	13,593,090
Interest Earnings-Investments	681,062	-	-
Interest Earnings-L.G.S.F.T.F.	175,475	30,000	100,000
Net Incr/Decr Fair Mkt Value-Investments	(187,410)	-	-
Rentals/Lease-Property	6,600	10,000	-
Contributions	1,817,841	8,713,625	2,804,081
Misc Rev	-	-	28,088
Interfund Trf-County Transportation	-	1,500,000	7,626,372
Interfund Trf-Impact Fees	3,930,521	22,092,804	14,941,986
Interfund Trf-Gulf Cove Ww	800,000	-	-
Debt Proceeds	1,525,805	22,600,000	11,200,000
Projected Beginning Balance	-	45,724,077	43,982,901
Less 5% New Rev-FS 129.01(2)b	-	(169,127)	(168,332)
TOTAL REVENUES	**17,406,785**	**119,597,682**	**101,776,905**
NET DEPARTMENT EXPENSE / (REVENUE)	**(17,406,785)**	**(119,597,682)**	**(101,776,905)**

CHARLOTTE COUNTY BCC

ROAD IMPROVEMENTS

Road Improvement Fund - 3005 Road Improvements - 445601 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	-	94,000	94,000
Engineering	261,628	18,016,269	11,545,407
Other Professional Srvs	2,818	-	-
Central/Indirect Srvs	26,884	14,722	14,722
Admin Srvs-PubWrks	36,714	-	-
Equip Repl Charges-PubWrks	1,361	10,000	10,000
Operating Exp-PubWrks	680,368	1,530,340	2,526,638
Personal Srvs-InterDept	77,739	-	-
Postage	310	-	-
Utility Srv-Electricity	-	300	300
Utility Srv-Water/Sewer	196	2,000	2,000
Other Current Chrgs and Oblig	2,457	17,000	5,000
Advertising-Legal	-	2,000	2,000
Fees-Landfill	-	1,000	1,000
Traffic Control Devices	-	20,000	20,000
Land Acquisition	446,282	-	-
Row Acquisition	3,567,150	24,674,629	16,336,498
Imprv-Other Than Bldgs	10,435,372	71,792,397	63,959,116
Principal Pymts	1,909,672	353,801	155,000
Interest Pymts	57,979	1,216,621	240,431
Interfund Trf-Impact Fee Trust	680,859	-	-
Rsv-Contingency-Gen	-	1,852,603	6,864,793
TOTAL EXPENDITURES	**18,187,790**	**119,597,682**	**101,776,905**
NET DEPARTMENT EXPENSE / (REVENUE)	**18,187,790**	**119,597,682**	**101,776,905**

CHARLOTTE COUNTY BCC

FUND WIDE

Stadium Improvement Fund - 3006 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Projected Beginning Balance	-	3,551,000	-
TOTAL REVENUES	**-**	**3,551,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**(3,551,000)**	**-**

CHARLOTTE COUNTY BCC

STADIUM IMPROVEMENT

Stadium Improvement Fund - 3006 Stadium Improvement - 794506	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-Cult/Rec	500,004	500,000	500,000
Misc Rev-Refund Prior Year Exp	9,607	-	-
Projected Beginning Balance	-	476,630	720,000
TOTAL REVENUES	**509,611**	**976,630**	**1,220,000**
EXPENDITURES			
R/M-Equip	21,480	-	-
Maint-Computer Software	5,584	-	-
Equipment-Under $1000 Each	79,722	-	-
Equipment-Over $1,000/Under $5,000 Each	18,516	-	-
Buildings-Const and/or Imprv	6,997,138	753,000	-
Imprv-Other Than Bldgs	282,261	-	-
Equipment	262,473	2,798,000	-
Other Debt Service Costs	2,000	-	-
Interfund Trf-Stadium Imp Debt Srv	500,004	500,000	500,000
TOTAL EXPENDITURES	**8,169,178**	**4,051,000**	**500,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**7,659,567**	**3,074,370**	**(720,000)**

CHARLOTTE COUNTY BCC

STADIUM IMPROVEMENT-RESERVE

Stadium Improvement Fund - 3006 Stadium Improvement-Reserve - 794906	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	26,754	100,000	5,000
Interest Earnings-L.G.S.F.T.F.	15,624	25,000	3,000
Net Incr/Decr Fair Mkt Value-Investments	(3,356)	-	-
TOTAL REVENUES	**39,023**	**125,000**	**8,000**
EXPENDITURES			
Rsv-Contingency-Gen	-	601,630	728,000
TOTAL EXPENDITURES	**-**	**601,630**	**728,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**(39,023)**	**476,630**	**720,000**

CHARLOTTE COUNTY BCC

FUND WIDE

Conservation Charlotte - 3007 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
State Grant-P/E Othr	1,124,257	-	-
Interest Earnings-Investments	77,443	58,526	60,228
Interest Earnings-L.G.S.F.T.F.	18,663	8,503	8,750
Net Incr/Decr Fair Mkt Value-Investments	(20,796)	-	-
Interest-Tax Coll	485	-	-
Projected Beginning Balance	-	4,948,517	5,015,546
TOTAL REVENUES	**1,200,052**	**5,015,546**	**5,084,524**
EXPENDITURES			
TOTAL EXPENDITURES	**-**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,200,052)**	**(5,015,546)**	**(5,084,524)**

CHARLOTTE COUNTY BCC

LAND ACQUISITION

Conservation Charlotte - 3007 Land Acquisition - 310711	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Land Acquisition	-	5,015,546	5,084,524
TOTAL EXPENDITURES	-	**5,015,546**	**5,084,524**
NET DEPARTMENT EXPENSE / (REVENUE)	-	**5,015,546**	**5,084,524**

CHARLOTTE COUNTY BCC

FUND WIDE

Sales Tax Extension 2009 - 3008 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
One-Cent Sales Tax Surchrg	12,341,921	18,000,000	18,000,000
Interest Earnings-Investments	40,438	-	249,667
Interest Earnings-L.G.S.F.T.F.	7,639	-	-
Net Incr/Decr Fair Mkt Value-Investments	(36,536)	-	-
Debt Proceeds	-	-	4,000,000
Projected Beginning Balance	-	11,745,000	26,427,969
Less 5% New Rev-FS 129.01(2)b	-	(900,000)	(912,483)
TOTAL REVENUES	**12,353,463**	**28,845,000**	**47,765,153**
NET DEPARTMENT EXPENSE / (REVENUE)	**(12,353,463)**	**(28,845,000)**	**(47,765,153)**

CHARLOTTE COUNTY BCC

ROAD IMPROVEMENTS

Sales Tax Extension 2009 - 3008 Road Improvements - 445601 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Engineering	-	6,200,000	11,219,137
Operating Exp-PubWrks	23,621	272,000	376,348
Printing & Binding	30	-	-
Row Acquisition	-	-	6,500,000
Imprv-Other Than Bldgs	6,625	18,770,000	28,586,027
Rsv-Contingency-Gen	-	3,603,000	1,083,641
TOTAL EXPENDITURES	**30,277**	**28,845,000**	**47,765,153**
NET DEPARTMENT EXPENSE / (REVENUE)	**30,277**	**28,845,000**	**47,765,153**

CHARLOTTE COUNTY BCC

FUND WIDE

Charlotte Sanitation Dist - 4001 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
State Grant-Econ Environment	46,380	-	-
Chrgs for Srvs-Solid Waste	11,716,521	12,164,447	12,217,445
Chrg-Solid Waste/Non-Tax	126,434	37,935	51,814
Chrg-Solid Waste/Non-Tax-Don Pedro	592	591	300
Chrgs for Srvs-Solid Waste/Don Pedro	122,234	130,561	130,222
Chrgs for Srvs-Solid Waste/Boca Grande	-	-	109,169
Interest Earnings-Investments	67,188	115,381	67,860
Interest Earnings-L.G.S.F.T.F.	16,339	45,178	16,502
Net Incr/Decr Fair Mkt Value-Investments	(12,153)	2,000	-
Interest-Tax Coll	5,026	17,081	5,127
Trnsfr In-EXS Fee/Tax Collect	147,987	100,000	100,000
Projected Beginning Balance	-	1,434,753	1,097,684
Less 5% New Rev-FS 129.01(2)b	-	(614,750)	(625,448)
TOTAL REVENUES	**12,236,548**	**13,433,177**	**13,170,675**
NET DEPARTMENT EXPENSE / (REVENUE)	**(12,236,548)**	**(13,433,177)**	**(13,170,675)**

CHARLOTTE COUNTY BCC

SANITATION DISTRICT

Charlotte Sanitation Dist - 4001 Sanitation District - 363207 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	-	50,000	-
Other Contractual Srvs	9,071,014	9,022,266	9,056,633
Other Contractual Srvs-Don Pedro	112,425	113,700	115,200
Other Contractual Srvs-Boca Grande	-	-	84,887
Central/Indirect Srvs	4,976	6,849	6,849
Reimb-Oper Exp/MSBU	21,103	44,000	44,000
Postage-MSBU Notices	135	-	-
Other Current Chrgs and Oblig	136,284	241,360	241,360
Fees-Landfill	2,693,274	2,707,837	2,915,825
Rsv-Contingency-Gen	-	1,247,165	705,921
TOTAL EXPENDITURES	**12,039,211**	**13,433,177**	**13,170,675**
NET DEPARTMENT EXPENSE / (REVENUE)	**12,039,211**	**13,433,177**	**13,170,675**

CHARLOTTE COUNTY BCC

FUND WIDE

Charlotte County Landfill - 4011 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	863,768	-	-
Fees-Solid Waste	5,193,980	5,277,626	5,516,402
Carbon Credits	-	-	420,000
Interest Earnings	30,645	17,171	9,607
Interest Earnings-Investments	280,140	275,333	278,086
Interest Earnings-L.G.S.F.T.F.	71,035	54,845	55,393
Net Incr/Decr Fair Mkt Value-Investments	(77,428)	-	-
Surplus Furn, Fix & Equip	-	44,926	30,964
Sales-Othr Recyclables	30,657	-	-
Misc Rev	5,688	-	-
Misc Rev-Refund Prior Year Exp	12,793	-	-
Cash Over/Short	(86)	-	-
Interfund Trf-General Fund	-	130,000	-
Interfund Trf-Capital Projects	-	1,342,094	1,417,094
Projected Beginning Balance	-	19,255,549	15,634,215
Less 5% New Rev-FS 129.01(2)b	-	(263,881)	(275,820)
TOTAL REVENUES	**6,411,194**	**26,133,663**	**23,085,941**
NET DEPARTMENT EXPENSE / (REVENUE)	**(6,411,194)**	**(26,133,663)**	**(23,085,941)**

CHARLOTTE COUNTY BCC

SANITARY LANDFILL

Charlotte County Landfill - 4011 Sanitary Landfill - 363201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	221	-	-
State Grant-Econ Environment	28	-	-
TOTAL REVENUES	**250**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	874,328	731,895	741,597
Salaries/Wages-Part time	11,972	31,333	20,767
Accrued Compensated Absences	(67,573)	-	-
Overtime Pay	37,532	38,513	38,513
FICA Taxes	68,510	56,510	55,237
Retirement Contributions	87,663	74,542	72,219
Life & Health Insurance	148,113	167,502	163,698
Life & Health Insurance - ESIP	44,520	-	-
OPEB (Oth Post Employ Benefits)	6,603	-	-
Engineering	168,670	185,000	185,000
Medical Srvs-Gen	-	1,000	1,000
Other Contractual Srvs	57,435	162,600	247,600
E-Waste	1,011	1,100	1,100
Hazardous Materials	2,940	5,000	5,000
Janitorial	3,179	4,211	4,211
Lawn Maint	8,069	9,401	9,401
Mulching	162,504	200,000	200,000
Pest Control	147	429	429
Security	-	131	131
Sharps Disposal	-	200	200
Signage	-	987	987
Temporary Srvs	9,005	8,000	8,000
Tire Disposal	45,801	60,000	60,000
Treatment Plant Operations	310,389	298,207	363,955
Central/Indirect Srvs	492,695	449,159	449,159
Travel & Per Diem	1,593	7,128	7,128
Per Diem-Class C Meal	72	119	119
Telephone	17,629	12,348	12,348
Personal Srvs-InterDept	1,776	-	-
Reimb-Aquatic Weed Chrgs	60,918	60,000	60,000
Postage	1,148	1,500	1,500
Utility Srv-Electricity	15,291	19,665	19,670
Utility Srv-Solid Waste	187	187	198
Utility Srv-Water/Sewer	3,065	7,947	3,502
Rentals & Leases-Equip	2,321	4,214	5,714
Self-insurance Costs	117,356	76,967	151,617
R/M-Bldgs-Gen	40,085	25,498	25,636
R/M-Bldgs-Air Conditioning	4,839	-	-
R/M-Bldgs-Fire/Smoke Alarms	138	138	-
R/M-Equip	94,786	107,138	107,138
R/M-Vehicles	11,411	11,000	11,000
R/M-Other	147	-	-
Printing & Binding	77	600	600

CHARLOTTE COUNTY BCC

SANITARY LANDFILL

Other Current Chrgs and Oblig	1,531	842	1,442
Advertising-Legal	181	186	186
Closure Charges	482,029	485,815	433,909
FEMA Reimbursement - Project Closeout	15,671	-	-
Credit Card Fees	4,424	5,735	5,735
Office Supplies	5,657	3,500	3,500
Equipment-Under $1000 Each	1,954	763	763
Operating Supplies-Gen	4,024	7,500	6,000
Clothing & Uniforms	6,497	8,403	5,100
Gas/Oil/Lubricants	150,984	260,000	260,000
Miscellaneous Supplies	506	-	-
Employee Safety Gear	-	-	4,100
Books/Pubs/Subs	22	250	250
Dues & Memberships	1,018	1,321	1,360
Educational Expenses	6,582	4,765	4,765
Equipment-Over $1,000/Under $5,000 Each	11,107	-	-
Depreciation Expense	1,286,501	-	-
Imprv-Other Than Bldgs	996	-	-
Equipment	25,632	-	-
Capital Outlay-Capitalized	(26,628)	-	-
Principal Pymts	-	870,000	-
Interest Pymts	141,238	97,302	-
Amort-Discount	4,061	4,000	-
Amort-Issuance Costs	17,454	17,000	-
Amort-Loss On Refinancing	55,638	55,000	-
Paying Agent Fees	750	750	-
Arbitrage	2,000	2,000	2,000
TOTAL EXPENDITURES	**5,046,176**	**4,645,301**	**3,763,484**
NET DEPARTMENT EXPENSE / (REVENUE)	**5,045,927**	**4,645,301**	**3,763,484**

CHARLOTTE COUNTY BCC

LANDFILL - CIP PROJECTS

Charlotte County Landfill - 4011 Landfill - CIP Projects - 363202 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Equipment-Under $1,000 Each	3,017,184	-	-
Buildings-Const and/or Imprv	5,895	-	-
Imprv-Other Than Bldgs	59,066	-	200,000
Equipment	-	625,000	875,000
Capital Outlay-Capitalized	(64,961)	-	-
TOTAL EXPENDITURES	**3,017,184**	**625,000**	**1,075,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**3,017,184**	**625,000**	**1,075,000**

CHARLOTTE COUNTY BCC

ILLEGAL DUMPING

Charlotte County Landfill - 4011 Illegal Dumping - 363301 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	47,431	47,060	47,050
Accrued Compensated Absences	2,119	-	-
FICA Taxes	3,611	3,576	3,575
Retirement Contributions	4,652	4,636	4,635
Life & Health Insurance	7,030	8,452	7,607
Professional Srvs-Gen	82,322	82,702	82,702
Community Cleanup	-	2,620	2,620
Signage	174	200	200
Travel & Per Diem	429	640	420
Telephone	637	700	700
Postage	-	42	42
R/M-Vehicles	1,041	3,000	5,294
Printing & Binding	13	-	-
Promo Activities-Gen	15	-	-
Office Supplies	200	150	150
Equipment-Under $1000 Each	-	299	-
Operating Supplies-Gen	791	1,000	800
Clothing & Uniforms	129	345	-
Gas/Oil/Lubricants	3,434	5,000	5,000
Employee Safety Gear	-	-	400
Dues & Memberships	-	30	30
Educational Expenses	395	304	228
TOTAL EXPENDITURES	**154,423**	**160,756**	**161,453**
NET DEPARTMENT EXPENSE / (REVENUE)	**154,423**	**160,756**	**161,453**

CHARLOTTE COUNTY BCC

RESOURCES

Charlotte County Landfill - 4011 Resources - 363303	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Regular Salaries & Wages	242,965	239,312	186,291
Accrued Compensated Absences	41,630	-	-
Overtime Pay	289	1,000	1,000
FICA Taxes	16,954	16,618	13,251
Retirement Contributions	23,513	23,336	18,113
Life & Health Insurance	46,150	57,204	33,423
Other Contractual Srvs	20	75,000	-
Temporary Srvs	7,251	-	-
Central/Indirect Srvs	15,597	15,597	15,597
Travel & Per Diem	991	2,584	2,584
Per Diem-Class C Meal	24	24	24
Telephone	760	720	720
Postage	2,571	1,000	1,000
Rentals & Leases-Equip	1,142	1,142	1,142
R/M-Equip	-	200	200
R/M-Vehicles	3,364	6,000	6,000
Printing & Binding	10,380	5,000	5,000
Promo Activities-Gen	44,027	64,170	64,170
Other Current Chrgs and Oblig	-	200	200
Office Supplies	273	1,500	1,500
Operating Supplies-Gen	-	250	150
Clothing & Uniforms	259	500	-
Gas/Oil/Lubricants	3,453	6,000	6,000
Miscellaneous Supplies	50	200	200
Employee Safety Gear	-	-	500
Books/Pubs/Subs	-	250	250
Dues & Memberships	-	671	606
Educational Expenses	295	1,368	1,368
TOTAL EXPENDITURES	**461,960**	**519,846**	**359,289**
NET DEPARTMENT EXPENSE / (REVENUE)	**461,960**	**519,846**	**359,289**

CHARLOTTE COUNTY BCC

MID CNTY-RECYCLING & TRF FACILITY

Charlotte County Landfill - 4011 Mid Cnty-Recycling & Trf Facility - 363311	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	120	-	-
State Grant-Econ Environment	15	-	-
Sales-Othr Recyclables	8,149	10,000	10,000
TOTAL REVENUES	**8,284**	**10,000**	**10,000**
EXPENDITURES			
Regular Salaries & Wages	136,796	134,303	134,306
Accrued Compensated Absences	5,272	-	-
Overtime Pay	3,262	4,000	4,000
FICA Taxes	10,082	9,646	9,646
Retirement Contributions	13,727	13,229	13,229
Life & Health Insurance	35,562	42,430	38,212
Other Contractual Srvs	118	-	-
Waste Disposal	185,500	211,400	-
E-Waste	15,107	11,524	11,524
Hazardous Materials	40,383	76,489	76,489
Lawn Maint	4,164	9,493	9,493
Pest Control	52	155	155
Security	336	336	336
Sharps Disposal	3,654	3,808	3,808
Temporary Srvs	-	650	3,650
Central/Indirect Srvs	1,080	1,080	1,080
Travel & Per Diem	-	1,340	1,740
Telephone	3,129	2,646	2,646
Postage	-	42	42
Utility Srv-Electricity	1,955	1,984	1,980
Utility Srv-Water/Sewer	3,416	3,360	3,609
R/M-Bldgs-Gen	2,454	1,892	1,892
R/M-Equip	113	-	-
R/M-Vehicles	1,001	2,000	15,000
R/M-Other	1,094	-	-
Printing & Binding	87	-	-
Promo Activities-Gen	251	-	-
Other Current Chrgs and Oblig	50	500	500
Office Supplies	140	250	250
Equipment-Under $1000 Each	772	750	-
Operating Supplies-Gen	1,877	500	1,380
Clothing & Uniforms	1,202	2,000	1,610
Gas/Oil/Lubricants	1,009	5,400	11,400
Miscellaneous Supplies	407	400	400
Employee Safety Gear	-	-	1,900
Dues & Memberships	-	38	38
Educational Expenses	275	988	1,086
TOTAL EXPENDITURES	**474,327**	**542,633**	**351,401**
NET DEPARTMENT EXPENSE / (REVENUE)	**466,043**	**532,633**	**341,401**

CHARLOTTE COUNTY BCC

WEST CNTY-RECYCLING & TRF FACILITY

Charlotte County Landfill - 4011 West Cnty-Recycling & Trf Facility - 363313	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Sales-Othr Recyclables	6,890	10,000	10,000
TOTAL REVENUES	**6,890**	**10,000**	**10,000**
EXPENDITURES			
Regular Salaries & Wages	113,669	111,553	111,530
Accrued Compensated Absences	5,731	-	-
Overtime Pay	2,657	4,000	4,000
FICA Taxes	8,710	8,342	8,316
Retirement Contributions	11,389	10,988	10,986
Life & Health Insurance	28,554	33,793	30,471
Other Contractual Srvs	89	-	-
Waste Disposal	167,650	199,500	-
E-Waste	8,525	9,993	9,993
Hazardous Materials	27,527	49,988	49,988
Lawn Maint	5,295	14,925	14,925
Pest Control	-	456	456
Security	324	324	324
Sharps Disposal	1,654	930	930
Signage	94	940	940
Temporary Srvs	-	650	3,650
Travel & Per Diem	-	1,340	936
Telephone	4,583	1,700	1,700
Postage	-	42	42
Utility Srv-Electricity	1,767	1,984	1,980
Utility Srv-Water/Sewer	531	1,028	2,820
R/M-Bldgs-Gen	2,441	608	608
R/M-Vehicles	-	1,000	16,000
Printing & Binding	87	-	-
Promo Activities-Gen	251	-	-
Other Current Chrgs and Oblig	227	300	300
Office Supplies	106	250	250
Equipment-Under $1000 Each	1,303	750	750
Operating Supplies-Gen	2,154	750	1,430
Clothing & Uniforms	1,007	2,000	1,420
Gas/Oil/Lubricants	-	50	9,050
Miscellaneous Supplies	470	375	375
Employee Safety Gear	-	-	1,900
Dues & Memberships	-	38	38
Educational Expenses	155	988	690
Equipment-Over $1,000/Under $5,000 Each	6,013	1,299	-
TOTAL EXPENDITURES	**402,964**	**460,884**	**286,798**
NET DEPARTMENT EXPENSE / (REVENUE)	**396,075**	**450,884**	**276,798**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Charlotte County Landfill - 4011 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interfund Trf-General Fund	13,987	7,000	7,000
Rsv-Contingency-Gen	-	2,615,366	2,580,594
Rsv-Landfill/Closure Requirements	-	8,916,321	8,829,543
Rsv-Future Capital Outlay	-	3,373,992	1,990,179
Rsv-Landfill/Long Term Care	-	3,119,042	3,461,210
Rsv-Landfill/Deep Well Closure	-	239,990	239,990
Rsv-Debt Service	-	927,532	-
TOTAL EXPENDITURES	**13,987**	**19,199,243**	**17,108,516**
NET DEPARTMENT EXPENSE / (REVENUE)	**13,987**	**19,199,243**	**17,108,516**

CHARLOTTE COUNTY BCC

FUND WIDE

Sandhill Wtr/Swr MSTU - 4025 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	5,983	1,250	3,477
Interest Earnings-L.G.S.F.T.F.	1,539	750	314
Net Incr/Decr Fair Mkt Value-Investments	(1,595)	-	-
Projected Beginning Balance	-	118,455	305,957
TOTAL REVENUES	**5,926**	**120,455**	**309,748**
NET DEPARTMENT EXPENSE / (REVENUE)	**(5,926)**	**(120,455)**	**(309,748)**

CHARLOTTE COUNTY BCC

CCU-SANDHILL WTR & SWR MSTBU

Sandhill Wtr/Swr MSTU - 4025 CCU-Sandhill Wtr & Swr MSTBU - 378901	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Depreciation Expense	2,348	-	-
Imprv-Other Than Bldgs	-	120,455	309,748
TOTAL EXPENDITURES	**2,348**	**120,455**	**309,748**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,348**	**120,455**	**309,748**

CHARLOTTE COUNTY BCC

FUND WIDE

S Gulf Cove Wtr/Swr Expansion - 4026 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	54,859	49,561	46,813
Interest Earnings-L.G.S.F.T.F.	14,128	42,919	11,504
Net Incr/Decr Fair Mkt Value-Investments	(14,638)	2,153	-
Interest-Tax Coll	378	-	200
Interest-Assmt SGC Ph 1	31,104	31,918	29,538
Interest-Assmt SGC Ph 2	22,787	22,151	20,337
Interest-Assmt SGC Ph 3	12,626	12,137	12,250
Interest-Assmt SGC Ph 4	35,743	40,481	27,862
Interest-Assmt SGC Ph 5	15,526	21,388	8,182
Special Assmnt Fees	-	736,026	703,675
Special Assmnt Fees-Admin Svc	-	19,006	-
Special Assmt Fees Service SGC Ph 1	3,148	-	-
Special Assmt Fees Service SGC Ph 2	4,065	-	-
Special Assmt Fees Service SGC Ph 3	3,347	-	-
Special Assmt Fees Service SGC Ph 4	4,557	-	-
Special Assmt Fees Service SGC Ph 5	1,424	-	-
Trnsfr In-EXS Fee/Tax Collect	10,340	2,845	8,000
Projected Beginning Balance	-	3,315,541	3,324,770
Less 5% New Rev-FS 129.01(2)b	-	(49,029)	(43,418)
TOTAL REVENUES	**199,395**	**4,247,097**	**4,149,713**
NET DEPARTMENT EXPENSE / (REVENUE)	**(199,395)**	**(4,247,097)**	**(4,149,713)**

CHARLOTTE COUNTY BCC

CCU-S GULF COVE WATER-PHASE 1

S Gulf Cove Wtr/Swr Expansion - 4026 CCU-S Gulf Cove Water-Phase 1 - 378701	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Reimb-Oper Exp/MSBU	-	1,000	-
Other Current Chrgs and Oblig	9,392	33,000	10,000
Interfund Trf-Utility System Sinking	144,870	151,004	151,004
TOTAL EXPENDITURES	**154,263**	**185,004**	**161,004**
NET DEPARTMENT EXPENSE / (REVENUE)	**154,263**	**185,004**	**161,004**

CHARLOTTE COUNTY BCC

CCU-S GULF COVE SEWER-PHASE 1

S Gulf Cove Wtr/Swr Expansion - 4026 CCU-S Gulf Cove Sewer-Phase 1 - 378703	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Reimb-Oper Exp/MSBU	-	1,000	-
Interfund Trf-Utility System Sinking	131,210	134,945	134,945
TOTAL EXPENDITURES	**131,210**	**135,945**	**134,945**
NET DEPARTMENT EXPENSE / (REVENUE)	**131,210**	**135,945**	**134,945**

CHARLOTTE COUNTY BCC

CCU-S GULF COVE WATER-PHASE 2

S Gulf Cove Wtr/Swr Expansion - 4026 CCU-S Gulf Cove Water-Phase 2 - 378705	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Reimb-Oper Exp/MSBU	-	5,000	-
Interfund Trf-Utility System Sinking	327,330	418,418	418,418
TOTAL EXPENDITURES	**327,330**	**423,418**	**418,418**
NET DEPARTMENT EXPENSE / (REVENUE)	**327,330**	**423,418**	**418,418**

CHARLOTTE COUNTY BCC

CCU-S GULF COVE SEWER-PHASE 2

S Gulf Cove Wtr/Swr Expansion - 4026 CCU-S Gulf Cove Sewer-Phase 2 - 378707	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Reimb-Oper Exp/MSBU	-	5,000	-
Interfund Trf-Utility System Sinking	297,648	276,295	276,295
Rsv-Contingency-Gen	-	424,710	414,971
TOTAL EXPENDITURES	**297,648**	**706,005**	**691,266**
NET DEPARTMENT EXPENSE / (REVENUE)	**297,648**	**706,005**	**691,266**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

S Gulf Cove Wtr/Swr Expansion - 4026 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Rsv-Debt Service	-	2,796,725	2,744,080
TOTAL EXPENDITURES	**-**	**2,796,725**	**2,744,080**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**2,796,725**	**2,744,080**

CHARLOTTE COUNTY BCC

FUND WIDE

Utility System-CCU Operating - 4031 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Grants from Oth Govts-SWFWMD	34,712	64,000	-
Fees-Developers Agreements	8,957	3,514	9,318
Fees-Developers Agreements-D.R.C.	10,006	-	10,409
Fees-Application	7,536	1,540	7,840
Othr Fees for Srvs-Line Ext	-	150,000	-
Othr Fees for Srvs-D.R.C.	1,975	277	2,055
Interest Earnings	23,991	8,347	24,958
Interest Earnings-SunBank Trust Escrow	206,843	25,624	80,340
Interest Earnings-Investments	323,071	534,821	323,038
Interest Earnings-L.G.S.F.T.F.	68,503	200,033	69,853
Net Incr/Decr Fair Mkt Value	(20,094)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(86,574)	-	-
Interest-Tax Coll	97	-	-
Interest-Oth(Assm't)-Vic Est/Mple Lf Cur	54,381	39,761	48,483
Special Assmnt Fees-Capital	-	89,307	91,986
Special Assmnt Fees-Service-Admin	4,490	-	-
Surplus Furn, Fix & Equip	28,487	6,436	29,048
Misc Rev	14,334	948	71,616
Misc Rev-PR Water Plant	-	-	20,904
Misc Rev-Unathorized Water Use	20,500	-	21,115
Misc Rev-Leachate	310,389	252,291	316,504
Cash Over/Short	-	-	-
Bad Debt Recovery	8,212	3,762	8,374
Reimburs-Personal Srvs-InterDept	100,273	173,428	102,248
Interfund Trf-Landfill	-	18,102	-
Interfund Trf-CCU-Sinking Fund	-	257,500	257,500
Interfund Trf-Rotonda Meadows WstWtr	-	1,095	1,106
Interfund Trf-Rotonda Sands WstWtr	-	9,183	9,275
Trnsfr In-EXS Fee/Tax Collect	2,807	-	-
Nonop-Othr	2,482,580	-	-
Projected Beginning Balance	-	14,842,960	17,641,347
Less 5% New Rev-FS 129.01(2)b	-	(3,058,220)	(3,172,256)
TOTAL REVENUES	**3,605,477**	**13,624,709**	**15,975,061**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,605,477)**	**(13,624,709)**	**(15,975,061)**

CHARLOTTE COUNTY BCC

CCU-ADMINISTRATION

Utility System-CCU Operating - 4031 CCU-Administration - 378001	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	58,785	-	-
Sale of Land	39,129	-	-
TOTAL REVENUES	**97,914**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	325,331	602,710	543,046
Accrued Compensated Absences	149	-	-
Overtime Pay	557	13,650	5,300
FICA Taxes	23,399	48,402	39,781
Retirement Contributions	31,968	64,849	57,770
Life & Health Insurance	53,920	175,343	131,905
OPEB (Oth Post Employ Benefits)	40,600	-	-
Personal Srvs-Capitalized	(2,942)	-	-
Professional Srvs-Gen	3,840	25,000	25,000
Computer	-	13,400	13,700
Legal Srvs	41,937	75,000	75,000
Other Contractual Srvs	67,197	165,765	157,505
Lawn Maint	4,800	21,000	17,000
Central/Indirect Srvs	49,548	114,014	114,014
Travel & Per Diem	485	3,168	4,152
Per Diem-Class C Meal	24	100	100
Telephone	6,928	11,949	14,220
Postage	5,701	24,000	15,000
Utility Srv-Electricity	30,029	50,548	50,548
Utility Srv-Solid Waste	356	15,499	10,428
Utility Srv-Water/Sewer	4,206	3,174	5,356
Rentals & Leases-Equip	1,514	6,349	14,152
Self-insurance Costs	20,350	59,139	46,994
R/M-Bldgs-Gen	16,153	10,000	10,000
R/M-Bldgs-Air Conditioning	-	-	5,000
R/M-Vehicles	3,603	24,890	24,890
R/M-Other	23,950	21,000	41,763
Printing & Binding	68	16,800	6,300
Promo Activities-Gen	-	3,934	3,900
Other Current Chrgs and Oblig	87,935	14,300	14,300
Advertising-Legal	3,937	-	-
Uncollectable Debt Expense	727,679	350,000	785,000
FEMA Reimbursement - Project Closeout	1,554	-	-
Office Supplies	3,411	6,500	6,500
Equipment-Under $1000 Each	-	-	1,070
Operating Supplies-Gen	3,307	5,000	5,000
Chemicals	-	50	50
Clothing & Uniforms	193	1,225	468
Gas/Oil/Lubricants	2,418	12,101	12,101
Tools & Small Implements	-	200	100
Employee Safety Gear	-	-	800
Books/Pubs/Subs	1,006	2,754	3,919
Dues & Memberships	1,704	2,485	3,037

CHARLOTTE COUNTY BCC

CCU-ADMINISTRATION

Educational Expenses	12	-	-
Educational Expenses	740	2,117	3,485
Equipment-Over $1,000/Under $5,000 Each	14,592	1,250	8,100
Depreciation Expense	12,259,693	-	-
NetBook Value Abandoned Assets	8,416	-	-
Capital Outlay-Capitalized	(297,388)	-	-
TOTAL EXPENDITURES	**13,572,882**	**1,967,665**	**2,276,754**
NET DEPARTMENT EXPENSE / (REVENUE)	**13,474,968**	**1,967,665**	**2,276,754**

CHARLOTTE COUNTY BCC

CCU-FINANCE

Utility System-CCU Operating - 4031 CCU-Finance - 378002	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	505,955	317,806	265,179
Accrued Compensated Absences	5,435	-	-
Overtime Pay	8,637	-	-
FICA Taxes	37,746	23,334	19,092
Retirement Contributions	50,166	31,067	28,210
Life & Health Insurance	107,195	64,571	65,291
Other Contractual Srvs	30,230	-	-
Central/Indirect Srvs	109,007	-	-
Travel & Per Diem	465	108	1,000
Telephone	7,393	647	-
Utility Srv-Electricity	14,408	-	-
Utility Srv-Solid Waste	9,795	-	-
Rentals & Leases-Equip	4,369	-	-
Self-insurance Costs	44,768	-	-
R/M-Vehicles	4,274	-	-
R/M-Other	7,856	-	-
Printing & Binding	233	-	-
Other Current Chrgs and Oblig	72	-	-
Office Supplies	3,669	-	-
Operating Supplies-Gen	389	-	-
Clothing & Uniforms	665	-	-
Gas/Oil/Lubricants	2,581	-	-
Dues & Memberships	55	70	70
Educational Expenses	271	659	1,575
TOTAL EXPENDITURES	**955,635**	**438,262**	**380,417**
NET DEPARTMENT EXPENSE / (REVENUE)	**955,635**	**438,262**	**380,417**

CHARLOTTE COUNTY BCC

CCU-ENGINEERING

Utility System-CCU Operating - 4031 CCU-Engineering - 378003	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	1,057,604	665,576	588,487
Accrued Compensated Absences	(2,935)	-	-
Overtime Pay	1,489	3,500	-
FICA Taxes	78,519	51,663	46,074
Retirement Contributions	99,815	59,037	64,565
Life & Health Insurance	151,646	122,043	192,739
Personal Srvs-Capitalized	(16,905)	-	-
Computer	5,940	20,550	19,800
Engineering	116,121	182,693	150,000
Other Contractual Srvs	10,145	162,000	11,000
Central/Indirect Srvs	320,809	307,838	307,838
Travel & Per Diem	122	6,100	5,192
Per Diem-Class C Meal	-	200	200
Telephone	15,592	20,064	14,460
Utility Srv-Solid Waste	356	489	547
Rentals & Leases-Equip	16,597	16,809	9,292
Self-insurance Costs	130,234	159,671	126,885
R/M-Vehicles	25,875	52,908	52,908
R/M-Other	1,098	2,000	2,000
Printing & Binding	740	1,800	1,000
Other Current Chrgs and Oblig	30,573	6,000	5,000
Advertising-Legal	-	300	300
Permit Fees	500	-	500
Office Supplies	15,147	18,000	10,000
Equipment-Under $1000 Each	3,115	4,300	4,790
Operating Supplies-Gen	5,110	10,000	10,000
Chemicals	-	200	200
Clothing & Uniforms	2,779	6,048	3,023
Gas/Oil/Lubricants	30,372	49,967	49,967
Tools & Small Implements	181	1,000	500
Computer Software	262	4,600	-
Employee Safety Gear	-	-	3,309
Books/Pubs/Subs	282	787	1,237
Dues & Memberships	1,737	2,886	2,634
Educational Expenses	30	-	-
Educational Expenses	2,329	14,175	18,891
Equipment-Over $1,000/Under $5,000 Each	-	17,600	2,000
Imprv-Other Than Bldgs	40,103	-	-
Equipment	-	-	5,500
Capital Outlay-Capitalized	(40,103)	-	-
TOTAL EXPENDITURES	**2,105,278**	**1,970,804**	**1,710,838**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,105,278**	**1,970,804**	**1,710,838**

CHARLOTTE COUNTY BCC

CCU-BUSINESS SERVICES

Utility System-CCU Operating - 4031 CCU-Business Services - 378005	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	592,083	588,708	596,373
Salaries/Wages-Part time	17,569	17,108	17,099
Accrued Compensated Absences	(247)	-	-
Overtime Pay	87	600	600
FICA Taxes	44,188	43,841	44,531
Retirement Contributions	59,585	59,200	64,750
Life & Health Insurance	146,559	177,041	150,453
Computer	223,186	249,264	452,700
Other Contractual Srvs	19,607	17,900	17,900
Central/Indirect Srvs	163,510	193,824	193,824
Travel & Per Diem	455	3,000	-
Per Diem-Class C Meal	-	200	200
Telephone	10,608	12,528	11,580
Postage	80,282	80,000	80,000
Utility Srv-Solid Waste	356	489	365
Rentals & Leases-Equip	4,738	5,928	351
Self-insurance Costs	67,153	100,534	79,890
R/M-Other	300	2,200	600
Printing & Binding	268	16,000	16,000
Other Current Chrgs and Oblig	109,464	96,000	96,000
Deposit Interest Exp	13,298	13,400	13,400
Office Supplies	6,575	12,000	12,000
Equipment-Under $1000 Each	588	-	3,440
Operating Supplies-Gen	647	1,000	1,000
Clothing & Uniforms	50	-	-
Computer Software	-	-	5,000
Books/Pubs/Subs	-	-	160
Dues & Memberships	-	198	198
Educational Expenses	2,345	3,570	-
Equipment-Over $1,000/Under $5,000 Each	-	4,999	1,200
Equipment	14,421	-	-
TOTAL EXPENDITURES	**1,577,674**	**1,699,532**	**1,859,614**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,577,674**	**1,699,532**	**1,859,614**

CHARLOTTE COUNTY BCC

CCU-BILLING AND COLLECTIONS

Utility System-CCU Operating - 4031 CCU-Billing and Collections - 378006	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	299,632	298,644	298,675
Salaries/Wages-Part time	16,454	14,352	14,362
Accrued Compensated Absences	2,500	-	-
Overtime Pay	-	2,000	2,000
FICA Taxes	23,002	22,777	22,781
Retirement Contributions	30,767	30,594	33,046
Life & Health Insurance	66,246	79,955	72,044
Other Contractual Srvs	1,978	3,981	3,981
Central/Indirect Srvs	84,233	96,912	96,912
Telephone	2,682	3,315	3,000
Postage	181,396	252,500	225,000
Rentals & Leases-Equip	24,575	47,814	25,272
Self-insurance Costs	34,594	50,267	42,295
Printing & Binding	27,012	30,000	36,000
Other Current Chrgs and Oblig	15	-	-
Credit Card Fees	101,122	84,000	157,300
Office Supplies	5,524	7,000	7,000
Equipment-Under $1000 Each	-	-	620
Operating Supplies-Gen	564	500	500
Equipment-Over $1,000/Under $5,000 Each	-	-	4,700
TOTAL EXPENDITURES	**902,296**	**1,024,611**	**1,045,488**
NET DEPARTMENT EXPENSE / (REVENUE)	**902,296**	**1,024,611**	**1,045,488**

CHARLOTTE COUNTY BCC

CCU-METER SERVICES

Utility System-CCU Operating - 4031 CCU-Meter Services - 378008	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
TOTAL REVENUES	-	-	-
EXPENDITURES			
Regular Salaries & Wages	506,439	474,500	474,843
Salaries/Wages-Temporary	-	29,536	29,536
Accrued Compensated Absences	4,806	-	-
Overtime Pay	5,615	5,500	5,500
FICA Taxes	36,486	35,862	35,720
Retirement Contributions	49,973	49,648	53,657
Life & Health Insurance	148,328	179,606	165,024
Professional Srvs-Gen	-	675	675
Other Contractual Srvs	4,161	4,500	8,191
Central/Indirect Srvs	154,704	171,021	171,021
Travel & Per Diem	-	-	288
Telephone	9,310	10,818	10,200
Postage	42	-	-
Rentals & Leases-Equip	2,487	2,464	2,464
Self-insurance Costs	61,048	88,706	70,492
R/M-Vehicles	47,487	75,015	75,015
R/M-Other	2,060	-	2,060
Printing & Binding	3,323	2,500	2,500
Promo Activities-Gen	325	-	-
Other Current Chrgs and Oblig	161	-	-
Office Supplies	3,214	5,000	5,000
Equipment-Under $1000 Each	-	-	2,070
Operating Supplies-Gen	56,751	70,000	70,000
Chemicals	918	1,200	1,200
Clothing & Uniforms	4,242	7,161	2,597
Gas/Oil/Lubricants	55,493	82,878	82,878
Meters	23,117	-	40,849
Tools & Small Implements	2,226	2,500	2,200
Employee Safety Gear	-	-	4,854
Books/Pubs/Subs	-	-	160
Dues & Memberships	-	-	100
Educational Expenses	105	900	608
Equipment-Over $1,000/Under $5,000 Each	-	-	1,200
Equipment	14,465	25,000	25,000
TOTAL EXPENDITURES	**1,197,287**	**1,324,990**	**1,345,902**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,197,287**	**1,324,990**	**1,345,902**

CHARLOTTE COUNTY BCC

CCU-SERVICE CENTER

Utility System-CCU Operating - 4031 CCU-Service Center - 378010 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	136,512	134,238	134,243
Accrued Compensated Absences	2,483	-	-
Overtime Pay	150	100	100
FICA Taxes	9,903	9,718	9,718
Retirement Contributions	13,461	13,222	14,281
Life & Health Insurance	26,805	32,515	29,305
Other Contractual Srvs	3,813	-	4,170
Lawn Maint	2,005	8,000	4,000
Central/Indirect Srvs	19,819	22,803	22,803
Travel & Per Diem	378	1,074	620
Per Diem-Class C Meal	24	-	-
Telephone	38,756	39,545	36,960
Utility Srv-Electricity	4,010	4,017	4,017
Utility Srv-Solid Waste	5,686	5,813	5,784
Utility Srv-Water/Sewer	4,011	3,527	3,873
Rentals & Leases-Equip	3,720	3,111	2,937
Self-insurance Costs	8,140	11,827	9,399
R/M-Other	6,727	2,500	3,000
Other Current Chrgs and Oblig	100	-	-
Office Supplies	3,910	7,000	6,000
Equipment-Under $1000 Each	-	500	500
Operating Supplies-Gen	4,318	5,000	1,000
Clothing & Uniforms	472	-	-
Gas/Oil/Lubricants	431	5,016	5,016
Tools & Small Implements	-	200	-
Employee Safety Gear	-	-	200
Dues & Memberships	343	248	248
Educational Expenses	485	380	684
Equipment-Over $1,000/Under $5,000 Each	-	5,000	1,500
Buildings-Const and/or Imprv	753,024	118,000	-
Capital Outlay-Capitalized	(753,024)	-	-
TOTAL EXPENDITURES	**296,460**	**433,354**	**300,358**
NET DEPARTMENT EXPENSE / (REVENUE)	**296,460**	**433,354**	**300,358**

CHARLOTTE COUNTY BCC

CCU-WATER TREATMENT/STORAGE

Utility System-CCU Operating - 4031 CCU-Water Treatment/Storage - 378011 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	188,839	33,384	158,912
Accrued Compensated Absences	3,595	-	-
Overtime Pay	8,983	9,000	9,500
FICA Taxes	14,874	2,530	11,904
Retirement Contributions	19,109	3,288	16,905
Life & Health Insurance	36,665	8,482	33,643
Other Contractual Srvs	4,723	6,500	11,180
Lawn Maint	13,815	30,000	26,000
Central/Indirect Srvs	39,639	45,606	45,606
Travel & Per Diem	-	796	528
Telephone	8,696	9,594	9,594
Utility Srv-Electricity	266,900	315,351	315,351
Utility Srv-Solid Waste	2,468	3,250	3,250
Utility Srv-Water/Sewer	11,450	12,428	15,862
Rentals & Leases-Equip	1,345	780	780
Self-insurance Costs	16,279	23,655	14,098
R/M-Vehicles	29,486	88,124	88,124
R/M-Other	24,636	8,000	15,500
Other Current Chrgs and Oblig	25	-	-
License Reimbursement	-	-	375
Office Supplies	1,378	3,000	3,000
Equipment-Under $1000 Each	3,234	3,545	10,151
Operating Supplies-Gen	9,269	12,000	12,000
Chemicals	55,332	80,000	80,000
Clothing & Uniforms	823	1,090	429
Gas/Oil/Lubricants	31,246	87,856	87,856
Tools & Small Implements	272	500	500
Employee Safety Gear	-	-	703
Books/Pubs/Subs	-	150	50
Dues & Memberships	125	357	332
Educational Expenses	900	1,600	912
Equipment-Over $1,000/Under $5,000 Each	2,614	4,100	13,264
COGS-Water	15,636	15,000	15,000
COGS-Peace Rvr Wtr Auth Purch	11,560,940	11,979,123	12,370,137
COGS-Englewood Water	-	20,000	20,000
Equipment	-	-	23,750
TOTAL EXPENDITURES	**12,373,295**	**12,809,089**	**13,415,196**
NET DEPARTMENT EXPENSE / (REVENUE)	**12,373,295**	**12,809,089**	**13,415,196**

CHARLOTTE COUNTY BCC

CCU-WATER RESOURCES

Utility System-CCU Operating - 4031 CCU-Water Resources - 378012	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	34	-	-
State Grant-Econ Environment	4	-	-
TOTAL REVENUES	**39**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	1,070,747	1,110,812	1,103,214
Accrued Compensated Absences	17,084	-	-
Overtime Pay	142,549	118,000	101,081
FICA Taxes	88,300	80,347	80,022
Retirement Contributions	117,818	108,233	116,595
Life & Health Insurance	256,571	318,568	313,995
Professional Srvs-Gen	-	900	900
Other Contractual Srvs	216,799	332,720	398,300
Lawn Maint	-	-	3,000
Central/Indirect Srvs	282,187	307,838	307,838
Travel & Per Diem	5,050	6,018	7,444
Per Diem-Class C Meal	180	-	-
Telephone	12,322	10,608	12,324
Personal Srvs-InterDept	8,862	11,000	11,000
Utility Srv-Electricity	347	380	380
Utility Srv-Solid Waste	7,517	-	28,200
Rentals & Leases-Equip	2,862	7,410	7,410
Self-insurance Costs	109,886	159,671	131,584
R/M-Vehicles	59,093	91,956	91,956
R/M-Other	22,829	48,700	24,000
Printing & Binding	-	1,000	2,500
Other Current Chrgs and Oblig	(1,411)	-	-
License Reimbursement	59	360	2,300
Office Supplies	2,377	3,000	3,000
Equipment-Under $1000 Each	10,791	21,930	12,731
Operating Supplies-Gen	352,571	386,000	375,000
Clothing & Uniforms	12,861	14,449	6,324
Fire Hydrants	7,205	25,000	25,000
Gas/Oil/Lubricants	52,335	81,913	81,913
Meters	4,848	100,000	10,000
Tools & Small Implements	8,914	3,325	6,530
Computer Software	-	2,050	-
Employee Safety Gear	-	-	11,293
Books/Pubs/Subs	342	350	250
Dues & Memberships	848	1,049	972
Educational Expenses	8,334	11,311	13,672
Equipment-Over $1,000/Under $5,000 Each	9,363	20,800	6,390
Operational Exps Capitalized	(94,155)	-	-
Equipment	11,995	77,600	15,700
TOTAL EXPENDITURES	**2,808,279**	**3,463,298**	**3,312,818**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,808,240**	**3,463,298**	**3,312,818**

CHARLOTTE COUNTY BCC

CCU-WATER BOOSTER STATION MAINT.

Utility System-CCU Operating - 4031 CCU-Water Booster Station Maint. - 378017	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
R/M-Vehicles	29,582	-	-
R/M-Other	16,166	-	-
Equipment-Under $1000 Each	3,724	-	-
Operating Supplies-Gen	18,503	-	-
Clothing & Uniforms	92	-	-
Gas/Oil/Lubricants	25,277	-	-
Meters	7	-	-
Pumps	1,956	-	-
Tools & Small Implements	294	-	-
Equipment	28,376	-	-
TOTAL EXPENDITURES	**123,978**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**123,978**	**-**	**-**

CHARLOTTE COUNTY BCC

CCU-LIFT STATIONS

Utility System-CCU Operating - 4031 CCU-Lift Stations - 378018 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	656,686	737,740	739,206
Accrued Compensated Absences	6,510	-	-
Overtime Pay	35,017	34,000	34,000
FICA Taxes	50,151	53,653	53,650
Retirement Contributions	67,147	72,196	78,127
Life & Health Insurance	158,404	216,514	195,011
Professional Srvs-Gen	150	-	-
Other Contractual Srvs	3,475	15,562	13,883
Lawn Maint	22,945	59,000	55,000
Sludge Removal	979	3,000	2,340
Central/Indirect Srvs	190,002	205,225	205,225
Travel & Per Diem	1,156	6,966	3,319
Telephone	5,910	7,319	5,940
Utility Srv-Electricity	304,882	288,463	306,400
Utility Srv-Water/Sewer	33,973	42,194	43,054
Rentals & Leases-Equip	-	1,000	1,000
Self-insurance Costs	73,257	106,447	84,590
R/M-Bldgs-Gen	1,783	-	-
R/M-Vehicles	60,980	71,916	71,916
R/M-Other	73,672	100,000	112,773
Printing & Binding	696	-	-
License Reimbursement	54	180	555
Equipment-Under $1000 Each	4,322	9,930	11,465
Operating Supplies-Gen	193,222	220,000	255,084
Chemicals	58,663	63,672	87,831
Clothing & Uniforms	10,064	9,668	3,925
Gas/Oil/Lubricants	40,439	68,025	68,025
Pumps	29,576	20,000	-
Tools & Small Implements	1,376	2,000	1,760
Employee Safety Gear	-	-	6,175
Books/Pubs/Subs	116	100	100
Dues & Memberships	255	623	1,019
Educational Expenses	3,615	11,945	5,260
Equipment-Over $1,000/Under $5,000 Each	3,532	4,300	6,800
Equipment	73,844	-	45,596
TOTAL EXPENDITURES	**2,166,853**	**2,431,638**	**2,499,029**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,166,853**	**2,431,638**	**2,499,029**

CHARLOTTE COUNTY BCC

CCU-SEWER LINES

Utility System-CCU Operating - 4031 CCU-Sewer Lines - 378019 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	292,480	257,374	259,043
Accrued Compensated Absences	230	-	-
Overtime Pay	26,703	30,000	30,000
FICA Taxes	23,277	19,018	18,907
Retirement Contributions	31,282	25,352	27,557
Life & Health Insurance	81,669	91,660	88,905
Professional Srvs-Gen	-	-	450
Other Contractual Srvs	58,891	58,999	77,400
Sludge Removal	750	48,000	37,440
Central/Indirect Srvs	90,905	91,211	91,211
Travel & Per Diem	1,976	3,010	2,136
Per Diem-Class C Meal	62	-	-
Telephone	4,967	5,228	5,100
Personal Srvs-InterDept	2,162	15,000	15,000
Utility Srv-Solid Waste	-	-	15,000
Rentals & Leases-Equip	1,054	10,740	15,700
Self-insurance Costs	32,559	47,310	37,596
R/M-Vehicles	61,100	73,916	73,916
R/M-Other	48,235	55,000	8,600
License Reimbursement	-	90	350
Equipment-Under $1000 Each	6,904	6,535	5,335
Operating Supplies-Gen	75,208	125,000	110,837
Chemicals	89	4,400	2,260
Clothing & Uniforms	5,871	5,934	2,567
Gas/Oil/Lubricants	40,425	62,434	62,434
Tools & Small Implements	1,567	2,500	2,120
Computer Software	90	-	-
Employee Safety Gear	-	-	3,660
Books/Pubs/Subs	370	200	150
Dues & Memberships	50	175	175
Educational Expenses	1,353	6,300	2,832
Equipment-Over $1,000/Under $5,000 Each	3,486	4,970	5,500
Equipment	6,595	-	70,700
TOTAL EXPENDITURES	**900,310**	**1,050,356**	**1,072,881**
NET DEPARTMENT EXPENSE / (REVENUE)	**900,310**	**1,050,356**	**1,072,881**

CHARLOTTE COUNTY BCC

CCU-LOW PRESSURE SEWER

Utility System-CCU Operating - 4031 CCU-Low Pressure Sewer - 378020	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	91	-	-
State Grant-Econ Environment	14	-	-
TOTAL REVENUES	**104**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	365,409	366,140	366,130
Accrued Compensated Absences	612	-	-
Overtime Pay	66,349	58,000	60,000
FICA Taxes	31,594	25,996	25,996
Retirement Contributions	42,094	35,829	38,693
Life & Health Insurance	89,311	126,101	113,608
Professional Srvs-Gen	-	480	240
Other Contractual Srvs	10,744	27,700	11,682
Sludge Removal	17,720	18,500	22,500
Central/Indirect Srvs	99,097	114,014	114,014
Travel & Per Diem	1,714	1,730	2,800
Telephone	2,449	2,829	2,460
Personal Srvs-InterDept	257	-	-
Rentals & Leases-Equip	-	1,850	1,850
Self-insurance Costs	40,699	59,137	46,994
R/M-Vehicles	60,980	71,565	71,565
R/M-Other	1,270	4,000	4,000
License Reimbursement	-	90	50
Equipment-Under $1000 Each	999	5,456	830
Operating Supplies-Gen	145,355	200,000	200,844
Chemicals	89	270	270
Clothing & Uniforms	7,694	8,605	2,866
Gas/Oil/Lubricants	39,111	62,621	62,621
Low Pressure Sewer Tanks	52,243	81,680	110,408
Pumps	167,101	160,000	220,000
Tools & Small Implements	2,324	4,000	3,180
Employee Safety Gear	-	-	6,120
Books/Pubs/Subs	199	310	100
Dues & Memberships	-	250	250
Educational Expenses	1,630	4,550	3,592
Equipment-Over $1,000/Under $5,000 Each	3,950	1,495	4,910
Operational Exps Capitalized	(53,318)	-	-
Equipment	-	50,000	-
TOTAL EXPENDITURES	**1,197,676**	**1,493,198**	**1,498,573**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,197,572**	**1,493,198**	**1,498,573**

CHARLOTTE COUNTY BCC

CCU-WASTEWATER OPERATIONS

Utility System-CCU Operating - 4031 CCU-Wastewater Operations - 378022	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	37,809	-	-
State Grant-Econ Environment	2,371	-	-
TOTAL REVENUES	**40,180**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	1,834,387	1,981,280	2,020,568
Accrued Compensated Absences	(36,607)	-	-
Overtime Pay	62,688	94,000	94,000
FICA Taxes	139,610	148,526	147,740
Retirement Contributions	178,149	197,039	213,161
Life & Health Insurance	313,915	470,652	476,433
Life & Health Insurance - ESIP	71,997	-	-
Professional Srvs-Gen	900	1,000	790
Computer	38,162	74,700	86,400
Engineering	139,841	100,000	90,000
Other Contractual Srvs	232,423	474,504	320,400
Lawn Maint	9,687	8,000	11,300
Sludge Removal	304,324	387,495	34,572
Central/Indirect Srvs	410,312	547,267	547,267
Travel & Per Diem	1,607	10,189	4,726
Per Diem-Class C Meal	-	350	350
Telephone	25,704	28,721	26,220
Postage	2,230	2,000	2,000
Utility Srv-Electricity	933,639	1,103,656	1,103,656
Utility Srv-Solid Waste	122,567	118,931	121,581
Rentals & Leases-Equip	14,125	5,949	5,746
Self-insurance Costs	166,864	283,860	230,273
R/M-Vehicles	45,369	112,075	112,075
R/M-Other	30,253	415,666	443,870
Printing & Binding	1,415	2,500	2,000
Other Current Chrgs and Oblig	2,321	4,000	4,000
License Reimbursement	2,664	1,700	4,000
Office Supplies	9,810	10,000	10,000
Equipment-Under $1000 Each	16,687	30,030	24,937
Operating Supplies-Gen	83,369	140,000	140,000
Chemicals	338,584	403,553	403,553
Clothing & Uniforms	17,516	23,649	11,274
Gas/Oil/Lubricants	61,721	130,860	130,860
Pumps	25	-	-
Tools & Small Implements	2,183	5,325	4,700
Computer Software	650	16,500	9,000
Employee Safety Gear	-	-	13,520
Books/Pubs/Subs	1,080	1,200	1,000
Dues & Memberships	1,930	3,183	2,387
Educational Expenses	6,152	9,120	12,356
Equipment-Over $1,000/Under $5,000 Each	40,296	178,845	129,457
COGS-Sewer	583,479	100,000	100,000
Equipment	5,291	229,500	500,195

CHARLOTTE COUNTY BCC

CCU-WASTEWATER OPERATIONS

TOTAL EXPENDITURES	6,217,319	7,855,825	7,596,367
NET DEPARTMENT EXPENSE / (REVENUE)	6,177,139	7,855,825	7,596,367

CHARLOTTE COUNTY BCC

CCU-WASTEWATER MAINTENANCE

Utility System-CCU Operating - 4031 CCU-Wastewater Maintenance - 378023 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	266,383	-	-
Accrued Compensated Absences	2,081	-	-
Overtime Pay	24,879	-	-
FICA Taxes	21,571	-	-
Retirement Contributions	28,198	-	-
Life & Health Insurance	61,345	-	-
Other Contractual Srvs	2,900	-	-
Central/Indirect Srvs	69,368	-	-
Travel & Per Diem	459	-	-
Telephone	224	-	-
Rentals & Leases-Equip	5,030	-	-
Self-insurance Costs	28,489	-	-
R/M-Vehicles	29,039	-	-
R/M-Other	265,754	-	-
Other Current Chrgs and Oblig	(13)	-	-
Office Supplies	773	-	-
Equipment-Under $1000 Each	5,835	-	-
Operating Supplies-Gen	46,831	-	-
Chemicals	875	-	-
Clothing & Uniforms	4,443	-	-
Gas/Oil/Lubricants	15,835	-	-
Pumps	1,976	-	-
Tools & Small Implements	5,930	-	-
Books/Pubs/Subs	196	-	-
Dues & Memberships	75	-	-
Educational Expenses	390	-	-
Equipment-Over $1,000/Under $5,000 Each	25,135	-	-
TOTAL EXPENDITURES	**914,000**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**914,000**	**-**	**-**

CHARLOTTE COUNTY BCC

CCU-LEACHATE OPERATIONS

Utility System-CCU Operating - 4031 CCU-Leachate Operations - 378027	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	104	-	-
State Grant-Econ Environment	15	-	-
TOTAL REVENUES	**119**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	94,582	95,246	92,851
Accrued Compensated Absences	1,619	-	-
Overtime Pay	2,329	3,600	2,433
FICA Taxes	7,194	7,058	6,586
Retirement Contributions	9,269	9,145	9,878
Life & Health Insurance	9,655	13,632	27,490
Professional Srvs-Gen	-	50	50
Other Contractual Srvs	24,954	31,347	43,914
Central/Indirect Srvs	20,965	22,803	22,803
Travel & Per Diem	-	330	156
Telephone	949	1,046	1,020
Utility Srv-Electricity	71,005	73,274	71,602
Self-insurance Costs	8,140	11,827	9,399
R/M-Vehicles	8,249	5,846	5,846
R/M-Other	7,995	9,000	9,450
Office Supplies	-	200	93
Equipment-Under $1000 Each	637	800	300
Operating Supplies-Gen	4,536	8,000	4,345
Chemicals	25,758	38,295	40,910
Clothing & Uniforms	380	768	372
Gas/Oil/Lubricants	3,819	3,669	3,669
Employee Safety Gear	-	-	431
Books/Pubs/Subs	-	-	50
Dues & Memberships	50	400	50
Educational Expenses	225	570	596
Equipment-Over $1,000/Under $5,000 Each	-	-	7,965
Equipment	-	11,800	-
TOTAL EXPENDITURES	**302,311**	**348,706**	**362,259**
NET DEPARTMENT EXPENSE / (REVENUE)	**302,192**	**348,706**	**362,259**

CHARLOTTE COUNTY BCC

CCU-LEACHATE MAINTENANCE

Utility System-CCU Operating - 4031 CCU-Leachate Maintenance - 378028 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
R/M-Other	1,546	-	-
Equipment-Under $1000 Each	710	-	-
Operating Supplies-Gen	5,069	-	-
Chemicals	840	-	-
Clothing & Uniforms	29	-	-
Gas/Oil/Lubricants	64	-	-
TOTAL EXPENDITURES	**8,258**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**8,258**	**-**	**-**

CHARLOTTE COUNTY BCC

CCU-CUSTOMER RELATIONS

Utility System-CCU Operating - 4031 CCU-Customer Relations - 378035	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	156	-	-
State Grant-Econ Environment	25	-	-
TOTAL REVENUES	**181**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	99,857	-	-
Accrued Compensated Absences	(28,139)	-	-
FICA Taxes	7,184	-	-
Retirement Contributions	20,979	-	-
Life & Health Insurance	23,927	-	-
Central/Indirect Srvs	29,729	-	-
Travel & Per Diem	745	-	-
Per Diem-Class C Meal	365	-	-
Telephone	2,680	-	-
Postage	17,724	-	-
Rentals & Leases-Equip	971	-	-
Self-insurance Costs	12,210	-	-
Printing & Binding	9,742	-	-
Promo Activities-Gen	2,245	-	-
Other Current Chrgs and Oblig	675	-	-
Office Supplies	596	-	-
Books/Pubs/Subs	674	-	-
Dues & Memberships	180	-	-
Educational Expenses	915	-	-
TOTAL EXPENDITURES	**203,260**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**203,079**	**-**	**-**

CHARLOTTE COUNTY BCC

CCU-WATER

Utility System-CCU Operating - 4031 CCU-Water - 378042	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
WtrRev-Residential	18,672,147	19,168,716	19,767,907
WtrRev-Multi-Family	1,799,323	1,669,104	1,860,376
WtrRev-Commercial	2,612,831	2,722,202	2,768,320
WtrRev-Bulk	694,784	689,547	783,931
WtrRev-Irrigation	315,666	197,465	284,092
WtrRev-Fireline Sales	389,737	407,460	411,859
WtrRev-AGRF/Non-Refund	325,944	347,643	246,507
WtrRev-PR/Debt Svc Reimb	1,976,338	1,971,600	1,971,600
WtrRev-Meter Connection	152,450	170,760	191,536
WtrRev-Mobile Homes	549,389	574,096	585,268
Misc Rev	657,306	765,589	670,518
Misc Rev Penalty Charge	775,814	547,497	791,408
TOTAL REVENUES	**28,921,728**	**29,231,679**	**30,333,322**
EXPENDITURES			
Equipment-Over $1,000/Under $5,000 Each	28,825	-	-
Imprv-Other Than Bldgs	-	400,000	-
TOTAL EXPENDITURES	**28,825**	**400,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(28,892,903)**	**(28,831,679)**	**(30,333,322)**

CHARLOTTE COUNTY BCC

CCU-ROTONDA-WATER

Utility System-CCU Operating - 4031 CCU-Rotonda-Water - 378043	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
WtrRev-Residential	2,742,552	3,150,475	3,394,534
WtrRev-Multi-Family	181,751	200,894	181,375
WtrRev-Commercial	261,256	288,178	266,875
WtrRev-Fireline Sales	8,970	11,540	11,540
TOTAL REVENUES	**3,194,530**	**3,651,087**	**3,854,324**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,194,530)**	**(3,651,087)**	**(3,854,324)**

CHARLOTTE COUNTY BCC

CCU-SEWER

Utility System-CCU Operating - 4031 CCU-Sewer - 378044	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
SwrRev-Residential	7,755,802	8,066,539	8,521,674
SwrRev-Multi-Family	2,254,926	2,326,222	2,390,259
SwrRev-Commercial	2,266,176	2,700,579	2,759,175
SwrRev-Reclaimed Water	111,216	89,623	103,466
SwrRev-AGRF/Non-Refund	286,689	255,150	224,086
SwrRev-Low Pressure Conn Fee	408,440	280,000	420,000
SwrRev-Mobile Homes	616,173	651,612	671,827
SwrRev-Transport Waste	685,514	818,890	1,028,824
TOTAL REVENUES	**14,384,936**	**15,188,615**	**16,119,311**
EXPENDITURES			
Other Contractual Srvs	70,489	135,000	-
Operating Exp-PubWrks	37	-	-
Other Current Chrgs and Oblig	486	-	-
Buildings-Const and/or Imprv	42,795	564,000	-
Imprv-Other Than Bldgs	709,158	892,000	-
Equipment	142,400	-	-
Capital Outlay-Capitalized	(751,953)	-	-
TOTAL EXPENDITURES	**213,412**	**1,591,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(14,171,524)**	**(13,597,615)**	**(16,119,311)**

CHARLOTTE COUNTY BCC

CCU-ROTONDA-SEWER

Utility System-CCU Operating - 4031 CCU-Rotonda-Sewer - 378045	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
SwrRev-Residential	2,704,099	2,816,666	2,892,699
SwrRev-Multi-Family	173,240	165,688	167,351
SwrRev-Commercial	105,999	133,879	127,386
SwrRev-Reclaimed Water	34,887	-	48,634
TOTAL REVENUES	**3,018,226**	**3,116,233**	**3,236,070**
NET DEPARTMENT EXPENSE / (REVENUE)	**(3,018,226)**	**(3,116,233)**	**(3,236,070)**

CHARLOTTE COUNTY BCC

CCU-BURNT STORE-WATER

Utility System-CCU Operating - 4031 CCU-Burnt Store-Water - 378046	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
WtrRev-Residential	873,227	970,369	989,945
WtrRev-Multi-Family	167,552	176,321	173,156
WtrRev-Commercial	80,589	90,390	91,779
WtrRev-Irrigation	4,269	3,230	3,201
WtrRev-Fireline Sales	12,840	12,680	12,680
WtrRev-Mobile Homes	61,876	76,398	78,470
TOTAL REVENUES	**1,200,353**	**1,329,388**	**1,349,231**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,200,353)**	**(1,329,388)**	**(1,349,231)**

CHARLOTTE COUNTY BCC

CCU-DEEP CREEK-WATER

Utility System-CCU Operating - 4031 CCU-Deep Creek-Water - 378047 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
WtrRev-Residential	2,205,225	2,574,271	2,567,948
WtrRev-Multi-Family	283,648	283,549	285,765
WtrRev-Commercial	87,399	95,832	98,707
WtrRev-Irrigation	3,959	1,687	1,587
WtrRev-Fireline Sales	800	800	800
TOTAL REVENUES	**2,581,030**	**2,956,139**	**2,954,807**
NET DEPARTMENT EXPENSE / (REVENUE)	**(2,581,030)**	**(2,956,139)**	**(2,954,807)**

CHARLOTTE COUNTY BCC

CCU-BURNT STORE-SEWER

Utility System-CCU Operating - 4031 CCU-Burnt Store-Sewer - 378048	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
SwrRev-Residential	807,622	862,082	889,260
SwrRev-Multi-Family	224,584	226,559	233,355
SwrRev-Commercial	72,239	69,463	71,626
TOTAL REVENUES	**1,104,445**	**1,158,104**	**1,194,241**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,104,445)**	**(1,158,104)**	**(1,194,241)**

CHARLOTTE COUNTY BCC

CCU-DEEP CREEK-SEWER

Utility System-CCU Operating - 4031 CCU-Deep Creek-Sewer - 378049	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
SwrRev-Residential	2,427,594	2,523,663	2,600,205
SwrRev-Multi-Family	381,234	375,861	403,262
SwrRev-Commercial	128,350	160,869	162,250
TOTAL REVENUES	**2,937,178**	**3,060,393**	**3,165,717**
NET DEPARTMENT EXPENSE / (REVENUE)	**(2,937,178)**	**(3,060,393)**	**(3,165,717)**

CHARLOTTE COUNTY BCC

CCU-BURNT STORE-WATER PLANT OP

Utility System-CCU Operating - 4031 *** Title Not Found *** - 378064	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Fed Grant-Econ Environ	507	-	-
State Grant-Econ Environment	76	-	-
TOTAL REVENUES	**582**	**-**	**-**
EXPENDITURES			
Regular Salaries & Wages	190,312	193,622	160,430
Accrued Compensated Absences	(2,299)	-	-
Overtime Pay	16,533	13,000	16,500
FICA Taxes	15,388	14,435	12,117
Retirement Contributions	20,153	19,072	16,114
Life & Health Insurance	36,700	55,714	30,428
Professional Srvs-Gen	-	100	100
Other Contractual Srvs	8,457	14,136	14,007
Lawn Maint	389	13,000	9,000
Central/Indirect Srvs	49,549	57,007	57,007
Travel & Per Diem	-	1,320	300
Telephone	3,966	5,166	3,960
Utility Srv-Electricity	97,243	111,160	111,160
Utility Srv-Solid Waste	1,349	814	858
Rentals & Leases-Equip	1,522	1,320	-
Self-insurance Costs	20,349	29,569	18,798
R/M-Vehicles	998	3,400	3,400
R/M-Other	6,609	42,000	42,450
Other Current Chrgs and Oblig	309	-	-
License Reimbursement	300	-	400
Office Supplies	764	100	237
Equipment-Under $1000 Each	10,569	4,200	3,630
Operating Supplies-Gen	1,643	8,000	4,457
Chemicals	24,308	26,501	24,157
Clothing & Uniforms	1,551	1,776	524
Gas/Oil/Lubricants	511	3,720	3,720
Tools & Small Implements	131	200	97
Employee Safety Gear	-	-	1,315
Books/Pubs/Subs	196	250	150
Dues & Memberships	75	1,200	100
Educational Expenses	250	1,416	1,172
Equipment-Over $1,000/Under $5,000 Each	4,561	30,000	27,275
Equipment	-	33,999	26,000
TOTAL EXPENDITURES	**512,385**	**686,197**	**589,863**
NET DEPARTMENT EXPENSE / (REVENUE)	**511,803**	**686,197**	**589,863**

CHARLOTTE COUNTY BCC

CCU-BURNT STORE-WATER PLANT MAINT

Utility System-CCU Operating - 4031 CCU-Burnt Store-Water Plant Maint - 378065	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Overtime Pay	164	-	-
FICA Taxes	12	-	-
Retirement Contributions	16	-	-
Rentals & Leases-Equip	616	-	-
R/M-Vehicles	998	-	-
R/M-Other	25,544	-	-
Equipment-Under $1000 Each	149	-	-
Operating Supplies-Gen	826	-	-
Clothing & Uniforms	89	-	-
Gas/Oil/Lubricants	566	-	-
Tools & Small Implements	56	-	-
TOTAL EXPENDITURES	**29,034**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**29,034**	**-**	**-**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Utility System-CCU Operating - 4031 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-Cap-Swr Connect Fee	36,065,419	-	-
Interfund Trf-Cap-Sinking Fund	2,346,346	-	-
Interfund Trf-Cap-Ren/Repl	1,720,403	-	-
Interfund Trf-Cap-Wtr Connect Fee	13,241	-	-
Interfund Trf-Cap-Char.Harbor CRA	261,641	-	-
TOTAL REVENUES	**40,407,050**	**-**	**-**
EXPENDITURES			
Interfund Trf-General Fund	13,987	7,000	7,000
Interfund Trf-Utility System Sinking	16,713,750	18,080,629	18,217,319
Interfund Trf-Utility Sys Ren/Rep	4,431,848	2,767,670	3,069,569
Rsv-Contingency-Gen	-	8,464,870	14,536,062
Rsv-Well Abandonment	-	50,000	100,000
Rsv-Future Vehicle Purchase	-	500,000	500,000
Rsv-Rate Stabilization	-	2,457,653	2,485,777
TOTAL EXPENDITURES	**21,159,585**	**32,327,822**	**38,915,727**
NET DEPARTMENT EXPENSE / (REVENUE)	**(19,247,465)**	**32,327,822**	**38,915,727**

CHARLOTTE COUNTY BCC

FUND WIDE

Utility Sys Sewer Connect Fee Fund - 4032 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Grants from Oth Govts-SWFWMD	589,892	1,886,000	867,000
Fees-Developers Agreements	36,113	64,225	38,110
Othr Fees for Srvs-Line Ext	-	-	30,000
Interest Earnings-Investments	224,011	93,750	93,750
Interest Earnings-L.G.S.F.T.F.	68,146	75,000	75,000
Interest Earnings-Interest-Water Conn	467	-	-
Interest Earnings-Interest-Wstwtr Conn	18,452	22,123	22,123
Net Incr/Decr Fair Mkt Value-Investments	(47,587)	-	-
Interest Revenue Capitalized	(41,256)	-	-
Misc Rev	(96)	-	-
Interfund Trf-Utility Sys-Const.Fund	8,024,457	1,000,000	-
Interfund Trf-Rotonda Meadows WstWtr	-	1,283	1,095
Interfund Trf-Rotonda Sands WstWtr	-	7,841	7,476
Nonop-Othr	1,650,211	-	-
Projected Beginning Balance	-	10,497,261	6,981,303
Less 5% New Rev-FS 129.01(2)b	-	(75,987)	(50,487)
TOTAL REVENUES	**10,522,810**	**13,571,496**	**8,065,370**
NET DEPARTMENT EXPENSE / (REVENUE)	**(10,522,810)**	**(13,571,496)**	**(8,065,370)**

CHARLOTTE COUNTY BCC

CCU-WATER

Utility Sys Sewer Connect Fee Fund - 4032 CCU-Water - 378042	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
WtrRev-Plant Capacity Fee	261,146	317,437	-
WtrRev-Trans Capacity Fee	76,479	101,416	-
WtrRev-Distribution Fee	65,787	86,829	-
Connection Fees-Capitalized	(403,412)	-	-
TOTAL REVENUES	**-**	**505,682**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**(505,682)**	**-**

CHARLOTTE COUNTY BCC

CCU-SEWER

Utility Sys Sewer Connect Fee Fund - 4032 CCU-Sewer - 378044	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
SwrRev-Plant Capacity Fee	574,543	593,851	359,424
SwrRev-Trans Capacity Fee	546,511	524,605	354,815
WstwtrRev-Collection Fee	125,745	139,545	36,526
Connection Fees-Capitalized	(1,246,800)	-	-
TOTAL REVENUES	**-**	**1,258,001**	**750,765**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**(1,258,001)**	**(750,765)**

CHARLOTTE COUNTY BCC

CCU-CONNECTION FEES

Utility Sys Sewer Connect Fee Fund - 4032 CCU-Connection Fees - 378501 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	394,640	476,712	342,111
Overtime Pay	-	15,012	16,919
FICA Taxes	29,249	37,501	26,905
Retirement Contributions	38,873	40,434	29,009
Life & Health Insurance	49,744	97,978	70,356
Personal Srvs-Capitalized	(476,192)	-	-
Central/Indirect Srvs	46,734	22,166	22,166
Postage	2	-	-
Other Current Chrgs and Oblig	69,265	-	-
Land Acquisition	48,252	-	-
Buildings-Const and/or Imprv	34,411	-	-
Imprv-Other Than Bldgs	17,416,162	13,311,000	3,212,000
Capital Outlay-Capitalized	(17,498,825)	-	-
Rsv-Contingency-Gen	-	383,379	881,614
Rsv-Future Capital Outlay	-	739,388	4,215,055
TOTAL EXPENDITURES	**152,315**	**15,123,570**	**8,816,135**
NET DEPARTMENT EXPENSE / (REVENUE)	**152,315**	**15,123,570**	**8,816,135**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Utility Sys Sewer Connect Fee Fund - 4032 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-Cap-Sinking Fund	989,774	-	-
Interfund Trf-Cap-Wtr Conn Fee Fund	581,249	-	-
TOTAL REVENUES	**1,571,022**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Operating	36,065,419	-	-
Interfund Trf-Utility System Sinking	-	211,609	-
Interfund Trf-Wtr Connection Fee Fund	28,642,411	-	-
TOTAL EXPENDITURES	**64,707,830**	**211,609**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**63,136,807**	**211,609**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Utility Sys Sinking Fund - 4033 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	148,416	209,360	97,507
Interest Earnings-L.G.S.F.T.F.	40,910	74,419	23,821
Net Incr/Decr Fair Mkt Value-Investments	(68,257)	-	-
Interfund Trf-S Gulf Cove W/S Exp	901,059	980,662	980,662
Interfund Trf-CCU-Operating	16,713,750	18,080,629	18,217,319
Interfund Trf-CCU-Const.Fund	44,425	-	-
Interfund Trf-Pirate Harbor WstWtr	33,571	82,759	83,279
Interfund Trf-Rotonda Meadows WstWtr	3,603	87,971	86,460
Interfund Trf-Rotonda Sands WstWtr	3,756	88,635	90,145
Nonop-Othr-Amort-Premium Bonds	80,675	-	-
Projected Beginning Balance	-	15,068,304	16,449,615
Less 5% New Rev-FS 129.01(2)b	-	(14,189)	(6,066)
TOTAL REVENUES	**17,901,907**	**34,658,550**	**36,022,742**
NET DEPARTMENT EXPENSE / (REVENUE)	**(17,901,907)**	**(34,658,550)**	**(36,022,742)**

CHARLOTTE COUNTY BCC

CCU-DEBT SERVICE

Utility Sys Sinking Fund - 4033 CCU-Debt Service - 378201 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Principal Pymts	-	8,789,152	9,486,088
Interest Pymnts-SRF28020	319,604	299,839	259,358
Interest Pymnts-SRF28030	7,335	6,910	6,104
Interest Pymnts-SRF28040	21,094	18,954	15,860
Interest Pymnts-SRF28140	21,013	20,257	18,823
Interest Pymnts-SRF DW0817010	40,602	39,160	36,424
Interest Pymnts-2001 Bonds	978,743	963,675	932,543
Interest Pymnts-DW 817020	38,503	36,480	34,099
Interest Pymnts-SRF 28160	21,632	20,504	19,175
Interest Pymts-WWG12062817S	40,212	36,783	36,783
Interest Pymnts-2003A Bonds	2,614,110	2,205,450	2,466,913
Interest Pymnts-2003B Bonds	1,230,179	1,187,550	1,328,338
Interest Pymnts-Comm Paper	177,088	780,000	105,000
Interest Pymnts-DW 817030	45,165	43,476	41,036
Interest Pymnts-DW 40 Ph 5 Wtr	20,437	19,581	18,577
Interest Pymnts-WW62818S Ph 5 Swr	13,614	13,204	12,531
Int Pymnts-Pirate Harbor PreConst 62821P	187	33,361	4,274
Interest Pymnts-Rotonda Sands WstWtr	1,555	36,964	35,523
Interest Pymnts-Rotonda Meadows Wstwtr	1,491	35,453	34,071
Interest Pymnts-2006 Bond	1,416,270	1,301,870	1,221,970
Interest Pymnts-Comm Paper-Burnt Store E	174,766	-	105,000
Interest Pymnts-2009 Bond	107,074	-	195,000
Int Pymnts-P.Harbor Const. 628210	13,652	-	31,871
Interest Pymnts-2008 Bonds	924,127	916,050	912,504
Amort-Discount	11,654	-	-
Amort-Issuance Costs	101,199	-	-
Amort-Loss On Refinancing	355,228	-	-
Paying Agent Fees	55,870	100,000	100,000
Arbitrage	3,575	-	-
Swaption Costs 2003 Bond	157,086	600,000	-
Interest Payments-Capitalized	(3,511,370)	-	-
TOTAL EXPENDITURES	**5,401,694**	**17,504,673**	**17,457,865**
NET DEPARTMENT EXPENSE / (REVENUE)	**5,401,694**	**17,504,673**	**17,457,865**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Utility Sys Sinking Fund - 4033 Reserves/Transfer/Misc - 999990 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interfund Trf-CCU-Operating	2,346,346	257,500	257,500
Interfund Trf-CCU-Conn Fee	989,774	-	-
Interfund Trf-Utility Sys Ren/Rep	172,204	-	-
Interfund Trf-Utility System Const Fund	8,000,000	-	-
Interfund Trf-Pirate Harbor	1,217,260	-	-
Interfund Trf-Rotonda Meadows	1,307,271	-	-
Interfund Trf-Rotonda Sands	1,362,990	-	-
Rsv-Debt Service	-	16,896,377	18,307,377
TOTAL EXPENDITURES	**15,395,845**	**17,153,877**	**18,564,877**
NET DEPARTMENT EXPENSE / (REVENUE)	**15,395,845**	**17,153,877**	**18,564,877**

CHARLOTTE COUNTY BCC

FUND WIDE

Utility Sys Ren/Repl Fund - 4034 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	134,702	42,666	42,666
Interest Earnings-L.G.S.F.T.F.	35,297	25,654	25,654
Net Incr/Decr Fair Mkt Value-Investments	(45,060)	-	-
Misc Rev	-	2,000	-
Interfund Trf-CCU-Operating	4,431,848	2,767,670	3,069,569
Projected Beginning Balance	-	5,459,516	7,349,303
Less 5% New Rev-FS 129.01(2)b	-	(3,516)	(3,416)
TOTAL REVENUES	**4,556,787**	**8,293,990**	**10,483,776**
NET DEPARTMENT EXPENSE / (REVENUE)	**(4,556,787)**	**(8,293,990)**	**(10,483,776)**

CHARLOTTE COUNTY BCC

CCU-RENEWAL & REPLACEMENT

Utility Sys Ren/Repl Fund - 4034 CCU-Renewal & Replacement - 378401 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	95,081	82,785	157,686
Overtime Pay	-	-	1,347
FICA Taxes	7,017	6,200	15,532
Retirement Contributions	9,366	8,154	32,868
Life & Health Insurance	13,985	17,256	41,318
Personal Srvs-Capitalized	(120,991)	-	-
Central/Indirect Srvs	31,848	20,659	20,659
Postage	1	-	-
R/M-Other	208,575	-	-
Other Current Chrgs and Oblig	2,748	-	-
Imprv-Other Than Bldgs	2,370,008	3,950,000	5,144,000
Equipment	-	500,000	800,819
Capital Outlay-Capitalized	(2,370,008)	-	-
Rsv-Contingency-Gen	-	829,399	1,048,378
Rsv-Future Capital Outlay	-	2,879,537	3,221,169
TOTAL EXPENDITURES	**247,630**	**8,293,990**	**10,483,776**
NET DEPARTMENT EXPENSE / (REVENUE)	**247,630**	**8,293,990**	**10,483,776**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Utility Sys Ren/Repl Fund - 4034 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-Cap-Sinking Fund	172,204	-	-
TOTAL REVENUES	**172,204**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Operating	1,720,403	-	-
TOTAL EXPENDITURES	**1,720,403**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**1,548,199**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Utility Sys Construction Fund - 4036 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	54,888	10,000	-
Interest Earnings-L.G.S.F.T.F.	13,993	10,000	-
Interest Revenue Capitialized	(68,881)	-	-
Interfund Trf-Utility Sys-Sinking Fund	8,000,000	-	-
Projected Beginning Balance	-	980,000	-
TOTAL REVENUES	**8,000,000**	**1,000,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(8,000,000)**	**(1,000,000)**	**-**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Utility Sys Construction Fund - 4036 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-Cap-Wtr Conn Fund	68,881	-	-
TOTAL REVENUES	**68,881**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Connection Fee Fund	8,024,457	1,000,000	-
Interfund Trf-Utility System Sinking	44,425	-	-
TOTAL EXPENDITURES	**8,068,881**	**1,000,000**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**8,000,000**	**1,000,000**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Utility Sys Water Connect Fee Fund - 4042 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Fees-Developers Agreements	-	-	12,000
Othr Fees for Srvs-Line Ext	-	-	120,000
Interest Earnings-Investments	10,064	-	26,074
Interest Earnings-L.G.S.F.T.F.	516	-	20,858
Interest Earnings-Interest-Water Conn	226	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,383)	-	-
Nonop-Othr	37,526	-	-
Projected Beginning Balance	-	-	3,926,675
Less 5% New Rev-FS 129.01(2)b	-	-	(22,639)
TOTAL REVENUES	**33,950**	**-**	**4,082,968**
NET DEPARTMENT EXPENSE / (REVENUE)	**(33,950)**	**-**	**(4,082,968)**

CHARLOTTE COUNTY BCC

CCU-WATER

Utility Sys Water Connect Fee Fund - 4042 CCU-Water - 378042	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
WtrRev-Plant Capacity Fee	24,029	-	183,045
WtrRev-Trans Capacity Fee	6,704	-	50,445
WtrRev-Distribution Fee	6,794	-	40,348
Connection Fees-Capitalized	(37,526)	-	-
TOTAL REVENUES	**-**	**-**	**273,838**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**(273,838)**

CHARLOTTE COUNTY BCC

CCU-CONNECTION FEES

Utility Sys Water Connect Fee Fund - 4042 CCU-Connection Fees - 378501 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	-	-	251,937
FICA Taxes	-	-	19,829
Retirement Contributions	-	-	21,380
Life & Health Insurance	-	-	51,726
Central/Indirect Srvs	-	-	8,201
Imprv-Other Than Bldgs	907,769	-	785,000
Capital Outlay-Capitalized	(907,769)	-	-
Rsv-Contingency-Gen	-	-	435,681
Rsv-Future Capital Outlay	-	-	2,783,052
TOTAL EXPENDITURES	**-**	**-**	**4,356,806**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**-**	**4,356,806**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Utility Sys Water Connect Fee Fund - 4042 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-Swr Conn Fee Fund	28,642,411	-	-
TOTAL REVENUES	**28,642,411**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Operating	13,241	-	-
Interfund Trf-Swr Conn Fee Fund	581,249	-	-
Interfund Trf-Utility System Const Fund	68,881	-	-
TOTAL EXPENDITURES	**663,371**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(27,979,040)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Charlotte Harbor CRA WstWtr MSBU - 4059 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	453	-	-
Interest Earnings-L.G.S.F.T.F.	95	-	-
Net Incr/Decr Fair Mkt Value-Investments	(37)	-	-
Interest-Tax Coll	42	-	-
Interest-Oth(Assm't)	28,162	-	-
Special Assmnt Fees	212,318	-	-
Special Assmnt Fees-Admin Svc	1,884	-	-
Trnsfr In-EXS Fee/Tax Collect	1,178	-	-
TOTAL REVENUES	**244,096**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**(244,096)**	**-**	**-**

CHARLOTTE COUNTY BCC

CCU-WASTEWATER DISTRICTS

Charlotte Harbor CRA WstWtr MSBU - 4059 CCU-Wastewater Districts - 378935 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	8,024	-	-
Overtime Pay	50	-	-
FICA Taxes	610	-	-
Retirement Contributions	795	-	-
Life & Health Insurance	2,021	-	-
Personal Srvs-Capitalized	(11,501)	-	-
Central/Indirect Srvs	1,288	-	-
Other Current Chrgs and Oblig	1,070	-	-
Imprv-Other Than Bldgs	452	-	-
Capital Outlay-Capitalized	(452)	-	-
TOTAL EXPENDITURES	**2,358**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,358**	**-**	**-**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Charlotte Harbor CRA WstWtr MSBU - 4059 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Interfund Trf-CCU-Operating	261,641	-	-
TOTAL EXPENDITURES	**261,641**	**-**	**-**
NET DEPARTMENT EXPENSE / (REVENUE)	**261,641**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND WIDE

Pirate Harbor WstWtr MSBU - 4113 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	1,247	505	515
Interest Earnings-L.G.S.F.T.F.	197	61	62
Net Incr/Decr Fair Mkt Value	-	-	309
Net Incr/Decr Fair Mkt Value-Investments	(341)	-	-
Interest-Tax Coll	46	90	46
Interest-Oth(Assm't)	41,384	-	-
Special Assmnt Fees-Capital	-	107,465	110,528
Special Assmnt Fees-Service-Admin	2,134	2,193	-
Trnsfr In-EXS Fee/Tax Collect	1,334	-	-
Projected Beginning Balance	-	30,739	86,196
Less 5% New Rev-FS 129.01(2)b	-	(5,516)	(5,573)
TOTAL REVENUES	**46,002**	**135,537**	**192,083**
NET DEPARTMENT EXPENSE / (REVENUE)	**(46,002)**	**(135,537)**	**(192,083)**

CHARLOTTE COUNTY BCC

CCU-WASTEWATER DISTRICTS

Pirate Harbor WstWtr MSBU - 4113 CCU-Wastewater Districts - 378935 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	-	5,000	-
Central/Indirect Srvs	8,537	8,537	-
Other Current Chrgs and Oblig	1,212	2,193	1,500
Interest Pymts	28,114	-	-
TOTAL EXPENDITURES	**37,863**	**15,730**	**1,500**
NET DEPARTMENT EXPENSE / (REVENUE)	**37,863**	**15,730**	**1,500**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Pirate Harbor WstWtr MSBU - 4113 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-Cap-Sinking Fund	1,217,260	-	-
TOTAL REVENUES	**1,217,260**	**-**	**-**
EXPENDITURES			
Interfund Trf-Utility System Sinking	33,571	82,759	83,279
Rsv-Contingency-Gen	-	8,554	19,208
Rsv-Future Capital Outlay	-	28,494	-
Rsv-Debt Service	-	-	88,096
TOTAL EXPENDITURES	**33,571**	**119,807**	**190,583**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,183,688)**	**119,807**	**190,583**

CHARLOTTE COUNTY BCC

FUND WIDE

Rotonda Meadows WstWtr MSBU - 4129 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	23,600	17,251	2,958
Interest Earnings-L.G.S.F.T.F.	6,503	-	504
Net Incr/Decr Fair Mkt Value	-	-	5,298
Net Incr/Decr Fair Mkt Value-Investments	(3,182)	-	5
Interest-Tax Coll	250	-	-
Interest-Oth(Assm't)	165,482	-	-
Interest Revenue Capitalized	(2,844)	-	-
Special Assmnt Fees-Capital	-	282,389	282,389
Special Assmnt Fees-Service-Admin	11,090	-	-
Trnsfr In-EXS Fee/Tax Collect	6,933	-	-
Projected Beginning Balance	-	819,227	802,702
Less 5% New Rev-FS 129.01(2)b	-	(14,119)	(14,558)
TOTAL REVENUES	**207,831**	**1,104,748**	**1,079,298**
NET DEPARTMENT EXPENSE / (REVENUE)	**(207,831)**	**(1,104,748)**	**(1,079,298)**

CHARLOTTE COUNTY BCC

CCU-WASTEWATER DISTRICTS

Rotonda Meadows WstWtr MSBU - 4129 CCU-Wastewater Districts - 378935 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	37,839	-	-
FICA Taxes	2,781	-	-
Retirement Contributions	3,727	-	-
Life & Health Insurance	6,729	-	-
Personal Srvs-Capitalized	(51,077)	-	-
Engineering	-	-	-
Central/Indirect Srvs	9,363	6,321	-
Reimb-Oper Exp/MSBU	715	800	-
Postage-MSBU Notices	3	-	-
Other Current Chrgs and Oblig	6,297	28,751	9,200
Imprv-Other Than Bldgs	1,600,504	-	-
Capital Outlay-Capitalized	(1,600,504)	-	-
Interest Pymts	32,825	-	-
Interest Payments-Capitalized	(32,825)	-	-
TOTAL EXPENDITURES	**16,378**	**35,872**	**9,200**
NET DEPARTMENT EXPENSE / (REVENUE)	**16,378**	**35,872**	**9,200**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Rotonda Meadows WstWtr MSBU - 4129 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-CCU-Sinking Fund	1,307,271	-	-
TOTAL REVENUES	**1,307,271**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Operating	-	1,095	1,106
Interfund Trf-CCU-Conn Fee	-	1,283	1,095
Interfund Trf-Utility System Sinking	3,603	88,635	86,460
Rsv-Contingency-Gen	-	110,475	107,930
Rsv-Debt Service	-	867,388	873,507
TOTAL EXPENDITURES	**3,603**	**1,068,876**	**1,070,098**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,303,668)**	**1,068,876**	**1,070,098**

CHARLOTTE COUNTY BCC

FUND WIDE

Rotonda Sands WstWtr MSBU - 4132 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	13,814	16,830	3,471
Interest Earnings-L.G.S.F.T.F.	4,044	-	572
Net Incr/Decr Fair Mkt Value	-	-	5,823
Net Incr/Decr Fair Mkt Value-Investments	(3,497)	-	5
Interest-Tax Coll	236	-	-
Interest-Oth(Assm't)	157,536	-	-
Interest Revenue Capitalized	(296)	-	-
Special Assmnt Fees-Capital	-	286,573	285,620
Special Assmnt Fees-Service-Admin	10,606	-	-
Trnsfr In-EXS Fee/Tax Collect	6,630	-	-
Projected Beginning Balance	-	945,486	897,460
Less 5% New Rev-FS 129.01(2)b	-	(14,329)	(14,775)
TOTAL REVENUES	**189,073**	**1,234,560**	**1,178,176**
NET DEPARTMENT EXPENSE / (REVENUE)	**(189,073)**	**(1,234,560)**	**(1,178,176)**

CHARLOTTE COUNTY BCC

CCU-WASTEWATER DISTRICTS

Rotonda Sands WstWtr MSBU - 4132 CCU-Wastewater Districts - 378935 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	39,750	-	-
Overtime Pay	86	-	-
FICA Taxes	2,929	-	-
Retirement Contributions	3,924	-	-
Life & Health Insurance	8,003	-	-
Personal Srvs-Capitalized	(54,691)	-	-
Engineering	-	-	-
Central/Indirect Srvs	9,235	6,323	-
Reimb-Oper Exp/MSBU	-	800	-
Postage-MSBU Notices	21	-	-
Other Current Chrgs and Oblig	6,022	27,930	9,000
Imprv-Other Than Bldgs	893,863	-	-
Capital Outlay-Capitalized	(893,863)	-	-
Interest Pymts	34,225	-	-
Interest Payments-Capitalized	(34,225)	-	-
TOTAL EXPENDITURES	**15,278**	**35,053**	**9,000**
NET DEPARTMENT EXPENSE / (REVENUE)	**15,278**	**35,053**	**9,000**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Rotonda Sands WstWtr MSBU - 4132 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interfund Trf-CCU-Sinking Fund	1,362,990	-	-
TOTAL REVENUES	**1,362,990**	**-**	**-**
EXPENDITURES			
Interfund Trf-CCU-Operating	-	9,183	9,275
Interfund Trf-CCU-Conn Fee	-	7,841	7,476
Interfund Trf-Utility System Sinking	3,756	87,971	90,145
Rsv-Contingency-Gen	-	123,456	117,818
Rsv-Debt Service	-	971,056	944,462
TOTAL EXPENDITURES	**3,756**	**1,199,507**	**1,169,176**
NET DEPARTMENT EXPENSE / (REVENUE)	**(1,359,234)**	**1,199,507**	**1,169,176**

CHARLOTTE COUNTY BCC

FUND WIDE

Rotonda Villas WstWtr MSBU - 4135 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Interest Earnings-Investments	19,189	2,000	17,375
Interest Earnings-L.G.S.F.T.F.	4,617	-	20,974
Net Incr/Decr Fair Mkt Value-Investments	(5,664)	-	5
Interest-Tax Coll	354	-	-
Interest-Oth(Assm't)	250,301	-	-
Special Assmnt Fees-Capital	-	989,985	989,985
Special Assmnt Fees-Service-Admin	16,494	-	-
Interfund Trf-Rotonda Villas Maint	596	-	-
Debt Proceeds	-	12,300,000	500,000
Trnsfr In-EXS Fee/Tax Collect	10,311	-	-
Projected Beginning Balance	-	1,077,008	1,000,521
Less 5% New Rev-FS 129.01(2)b	-	(49,499)	(51,417)
TOTAL REVENUES	**296,198**	**14,319,494**	**2,477,443**
NET DEPARTMENT EXPENSE / (REVENUE)	**(296,198)**	**(14,319,494)**	**(2,477,443)**

CHARLOTTE COUNTY BCC

CCU-WASTEWATER DISTRICTS

Rotonda Villas WstWtr MSBU - 4135 CCU-Wastewater Districts - 378935 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	78,455	97,805	-
FICA Taxes	5,773	7,645	-
Retirement Contributions	7,728	6,369	-
Life & Health Insurance	9,773	10,517	-
Personal Srvs-Capitalized	(101,729)	-	-
Engineering	-	200,000	-
Central/Indirect Srvs	1,857	2,363	6,323
Other Current Chrgs and Oblig	9,365	299,941	9,000
Land Acquisition	2,592	482,000	-
Imprv-Other Than Bldgs	175,524	11,818,000	1,454,843
Capital Outlay-Capitalized	(178,116)	-	-
Principal Pymts	-	408,537	300,000
Interest Pymts	-	534,309	200,000
TOTAL EXPENDITURES	**11,222**	**13,867,486**	**1,970,166**
NET DEPARTMENT EXPENSE / (REVENUE)	**11,222**	**13,867,486**	**1,970,166**

CHARLOTTE COUNTY BCC

RESERVES/TRANSFER/MISC

Rotonda Villas WstWtr MSBU - 4135 Reserves/Transfer/Misc - 999990	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
EXPENDITURES			
Rsv-Contingency-Gen	-	452,008	247,744
Rsv-Debt Service	-	-	259,533
TOTAL EXPENDITURES	**-**	**452,008**	**507,277**
NET DEPARTMENT EXPENSE / (REVENUE)	**-**	**452,008**	**507,277**

CHARLOTTE COUNTY BCC

FUND WIDE

Self-Insurance Fund - 5001 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Fed Grant-Econ Environ	88	-	-
State Grant-Econ Environment	14	-	-
Contrib-Participants/Self Ins	6,907,485	7,047,643	7,605,463
Interest Earnings-Investments	166,021	100,000	100,000
Interest Earnings-L.G.S.F.T.F.	39,990	-	-
Net Incr/Decr Fair Mkt Value-Investments	(39,523)	-	-
Misc Rev-Refund Prior Year Exp	384,346	-	-
Misc Rev-Settlements-Insurance	2,223	-	-
Projected Beginning Balance	-	5,258,822	5,258,822
Less 5% New Rev-FS 129.01(2)b	-	(5,000)	(5,000)
TOTAL REVENUES	**7,460,643**	**12,401,465**	**12,959,285**
NET DEPARTMENT EXPENSE / (REVENUE)	**(7,460,643)**	**(12,401,465)**	**(12,959,285)**

CHARLOTTE COUNTY BCC

RISK MGMT-SELF INSURANCE

Self-Insurance Fund - 5001 Risk Mgmt-Self Insurance - 191005 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	257,886	196,515	196,515
Accrued Compensated Absences	1,429	-	-
FICA Taxes	18,324	14,417	14,417
Retirement Contributions	24,545	19,611	19,611
Life & Health Insurance	36,755	38,912	38,912
Life & Health Insurance - ESIP	328	-	-
OPEB (Oth Post Employ Benefits)	2,137	-	-
Professional Srvs-Gen	10,393	45,000	82,500
Auditing Srvs	202,936	225,000	150,000
Central/Indirect Srvs	115,662	103,882	103,882
Travel & Per Diem	372	2,880	2,900
Per Diem-Class C Meal	83	80	80
Postage	-	1,000	1,000
Telephone	242	700	500
Rentals & Leases-Equip	3,355	3,700	5,000
Actuarial Estimate-Auto Liab	10,205	-	10,000
Actuarial Estimate-Gen Liab	10,125	-	10,000
Actuarial Estimate-Wkr's Comp	78,751	-	100,000
Claims-Auto Liab	46,037	200,000	85,000
Claims-Gen Liab	361,370	300,000	480,000
Claims-Unemployment Comp	301,045	250,000	325,000
Claims-Wrkr's Comp	2,707,833	2,000,000	2,333,000
Insurance & Bonds-Gen Liab	373,461	583,691	583,691
Insurance & Bonds-Property	1,418,272	1,928,350	1,928,350
Insurance & Bonds-Wkr's Comp	509,922	571,652	571,652
Self-insurance Costs	4,645	1,564	1,446
R/M-Bldgs-Gen	-	700	700
R/M-Equip	-	300	300
R/M-Vehicles	682	1,500	1,500
Printing & Binding	1,008	600	600
Other Current Chrgs and Oblig	91,560	500	500
Advertising-Legal	444	-	-
Office Supplies	2,060	1,700	1,700
Equipment-Under $1000 Each	781	500	500
Miscellaneous Supplies	7	100	600
Books/Pubs/Subs	305	625	625
Dues & Memberships	540	635	635
Educational Expenses	-	500	1,200
Educational Expenses	(215)	-	-
Rsv-Self-Insurance	-	5,906,851	5,906,969
TOTAL EXPENDITURES	**6,593,287**	**12,401,465**	**12,959,285**
NET DEPARTMENT EXPENSE / (REVENUE)	**6,593,287**	**12,401,465**	**12,959,285**

CHARLOTTE COUNTY BCC

FUND WIDE

Health Ins Trust Fund - 5011 Fund Wide - 000000 REVENUES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Insurance Premiums Chrgs	17,573,694	21,321,675	21,419,576
Insurance Premiums Chrgs-Emp Dirct Pay	2,819	-	-
Insurance Premiums Chgs-Other	733,312	-	-
Interest Earnings-Investments	76,399	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	20,837	-	-
Net Incr/Decr Fair Mkt Value-Investments	(18,827)	-	-
Misc Rev	64	-	-
Projected Beginning Balance	-	4,295,355	4,295,355
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)
TOTAL REVENUES	**18,388,297**	**25,688,280**	**25,786,181**
NET DEPARTMENT EXPENSE / (REVENUE)	**(18,388,297)**	**(25,688,280)**	**(25,786,181)**

CHARLOTTE COUNTY BCC

RISK MGMT-HEALTH

Health Ins Trust Fund - 5011 Risk Mgmt-Health - 191007 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Regular Salaries & Wages	270,702	176,633	176,633
Accrued Compensated Absences	(2,438)	-	-
FICA Taxes	19,369	12,829	12,829
Retirement Contributions	21,943	17,417	17,417
Life & Health Insurance	35,689	30,619	30,619
Life & Health Insurance - ESIP	328	-	-
OPEB (Oth Post Employ Benefits)	2,285	-	-
Professional Srvs-Gen	46,222	51,500	51,500
Medical Srvs-Physicals	7,764	-	-
Central/Indirect Srvs	52,154	44,611	44,611
Travel & Per Diem	-	500	500
Postage	-	1,500	1,500
Telephone	1,662	-	-
Postage	1,857	-	-
Rentals & Leases-Equip	3,355	3,500	3,500
Claims-Health	10,224,338	-	17,344,694
Insurance & Bonds-Premiums	6,381,904	22,239,404	3,769,941
Self-insurance Costs	1,385	1,493	1,082
Printing & Binding	165	500	500
Other Current Chrgs and Oblig	96	-	-
Incentives-Wellness Awards	8,776	-	-
Incentives	22,517	-	-
Office Supplies	35	1,000	1,000
Equipment-Under $1000 Each	-	1,000	1,000
Miscellaneous Supplies	-	100	100
Books/Pubs/Subs	728	871	871
Dues & Memberships	1,838	-	-
Educational Expenses	-	500	500
Rsv-Health Insurance	-	3,104,303	3,104,714
TOTAL EXPENDITURES	**17,102,668**	**25,688,280**	**24,563,511**
NET DEPARTMENT EXPENSE / (REVENUE)	**17,102,668**	**25,688,280**	**24,563,511**

CHARLOTTE COUNTY BCC

RISK MGMT-EMPLOYEE HLTH CLINIC

Health Ins Trust Fund - 5011 Risk Mgmt-Employee Hlth Clinic - 191011 EXPENDITURES	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
Professional Srvs-Gen	3,648	-	3,000
Medical Srvs-Gen	229,832	-	450,000
Medical Services-Supplies	18,871	-	22,000
Medical Srvs-Lab Analysis	10,148	-	250,000
Medical Srvs-Rx Supplies	30,999	-	50,000
Utilities (Pass Through Only)	1,834	-	4,850
Wages (Pass Through Only)	219,592	-	365,000
Janitorial	5,167	-	10,000
Pest Control	175	-	420
Travel & Per Diem	177	-	300
Telephone	390	-	1,000
Rentals & Leases-Land/Bldg	15,106	-	29,000
Rentals & Leases-Equip	8,062	-	29,000
R/M-Bldgs-Gen	8,103	-	5,500
R/M-Bldgs-Air Conditioning	127	-	-
Office Supplies	866	-	2,500
Miscellaneous Supplies	33	-	100
Equipment-Over $1,000/Under $5,000 Each	4,860	-	-
TOTAL EXPENDITURES	**557,989**	**-**	**1,222,670**
NET DEPARTMENT EXPENSE / (REVENUE)	**557,989**	**-**	**1,222,670**

CHARLOTTE COUNTY BCC

FUND WIDE

Vehicle Maintenance - 5021 Fund Wide - 000000	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Interest Earnings-Investments	(2,047)	-	-
Interest Earnings-L.G.S.F.T.F.	(875)	-	-
Net Incr/Decr Fair Mkt Value-Investments	210	-	-
Less 5% New Rev-FS 129.01(2)b	-	(93,521)	(90,745)
TOTAL REVENUES	**(2,712)**	**(93,521)**	**(90,745)**
NET DEPARTMENT EXPENSE / (REVENUE)	**2,712**	**93,521**	**90,745**

CHARLOTTE COUNTY BCC

FLEET MANAGEMENT

Vehicle Maintenance - 5021 Fleet Management - 145201	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Vehicle Maint-Vehicle Maintenance Fees	512,499	404,942	404,943
Vehicle Maint-Vehicle Parts/Cost	569,059	485,273	485,273
Vehicle Maint-Vehicle Parts Markup	225,582	224,323	224,323
Vehicle Maint-Vehicle Sublet Parts	555,448	686,700	686,700
Surplus Furn, Fix & Equip	2,580	-	-
Misc Rev	22,856	-	-
Reimburs-Central Srvs-General Fund	86,084	90,784	90,784
Reimburs-Central Srvs-Other Funds	173,440	270,990	270,990
TOTAL REVENUES	**2,147,548**	**2,163,012**	**2,163,013**
EXPENDITURES			
Regular Salaries & Wages	473,549	384,366	423,642
Accrued Compensated Absences	(3,938)	-	-
Overtime Pay	48,514	9,651	11,333
FICA Taxes	38,543	28,199	28,199
Retirement Contributions	50,969	37,624	40,919
Life & Health Insurance	103,056	96,837	122,989
OPEB (Oth Post Employ Benefits)	2,529	-	-
Engineering	347,881	-	-
Janitorial	5,794	4,160	4,160
Travel & Per Diem	-	3,000	500
Telephone	4,104	6,000	6,000
Admin Srvs-PubWrks	48,710	48,710	-
Personal Srvs-InterDept	556	-	-
Postage	323	50	100
Transportation	-	50	-
Utility Srv-Electricity	5,325	10,000	6,400
Utility Srv-Solid Waste	3,989	6,000	4,000
Rentals & Leases-Land/Bldg	199,098	138,919	138,919
Rentals & Leases-Equip	1,680	3,780	3,780
Self-insurance Costs	9,399	24,781	13,359
R/M-Bldgs-Gen	74	6,000	-
R/M-Equip	757	8,000	8,000
R/M-Vehicles	22,833	30,500	30,500
Maint-Computer Software	4,152	3,800	3,800
Other Current Chrgs and Oblig	-	1,550	-
Advertising-Legal	-	1,000	-
Fees-Landfill	-	100	-
Office Supplies	2,256	2,500	2,500
Equipment-Under $1000 Each	-	800	800
Operating Supplies-Gen	4,893	2,000	2,000
Clothing & Uniforms	4,458	6,230	6,230
Gas/Oil/Lubricants	4,782	7,025	7,025
Loss of Inventory	(29,217)	-	-
Tools & Small Implements	2,592	8,712	8,712
Computer Software	-	3,000	-
Books/Pubs/Subs	-	2,000	-
Dues & Memberships	-	40	40

CHARLOTTE COUNTY BCC

FLEET MANAGEMENT

Educational Expenses	2,100	2,500	2,500
COGS-Sublet Repair Work	512,992	686,700	686,700
COGS-Veh & Equip Repair Parts	630,806	485,273	485,273
Depreciation Expense	36,443	-	-
NetBook Value Abandoned Assets	22,351	-	-
Imprv-Other Than Bldgs	-	3,000	3,000
TOTAL EXPENDITURES	**2,562,352**	**2,062,857**	**2,051,380**
NET DEPARTMENT EXPENSE / (REVENUE)	**414,804**	**(100,155)**	**(111,633)**

CHARLOTTE COUNTY BCC

FLEET MANAGEMENT-FUEL FACILITIES

Vehicle Maintenance - 5021 Fleet Management-Fuel Facilities - 145203	FY2009 ACTUAL	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET
REVENUES			
Vehicle Maint-Fuel Facility Sales/Cost	1,160,526	1,777,298	1,725,000
Vehicle Maint-Fuel Sales/Markup	106,205	93,122	89,906
TOTAL REVENUES	**1,266,731**	**1,870,420**	**1,814,906**
EXPENDITURES			
Telephone	-	425	425
Admin Srvs-PubWrks	6,215	5,642	-
Operating Exp-PubWrks	24,299	31,344	31,344
Utility Srv-Electricity	2,893	3,600	3,600
Utility Srv-Water/Sewer	-	2,000	500
R/M-Bldgs-Gen	11	2,000	-
R/M-Equip	31,738	18,180	25,000
R/M-Vehicles	-	22,000	5,495
Maint-Computer Software	-	500	500
Other Current Chrgs and Oblig	-	250	-
Office Supplies	-	150	150
Operating Supplies-Gen	-	1,000	1,000
COGS-Fuel Purchases	1,160,526	1,777,298	1,725,000
Equipment	-	2,500	2,500
Rsv-Contingency-Gen	-	10,165	40,280
TOTAL EXPENDITURES	**1,225,682**	**1,877,054**	**1,835,794**
NET DEPARTMENT EXPENSE / (REVENUE)	**(41,050)**	**6,634**	**20,888**

CHARLOTTE COUNTY

TOTAL COUNTY EXPENDITURE SUMMARY

EXPENSES	ADOPTED BUDGET FY09/10	ADOPTED BUDGET FY10/11
	-	-
Capital Outlay	221,779,313	178,326,039
Contract Services	87,242,892	85,159,179
Debt Service	42,033,112	33,538,692
Fringe Benefits	24,393,016	24,231,002
Materials and Supplies	27,389,038	27,369,001
Purchased Supplies	96,461,152	97,222,618
Reserves and Transfers	267,344,963	299,963,260
Salaries and Wages	58,267,569	55,566,958
Transfers Out / Grants and Aids	77,222,027	73,214,196
TOTAL	**902,133,082**	**874,590,945**
Interdepartmental and Interfund Transfers	123,245,567	125,428,639
Net Budget	**778,887,515**	**749,162,306**