Charlotte County

Adopted Line Item Budget

FY2011/2012
And
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CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2011/12

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CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	66,838,351	63,921,146	25,980,764	25,980,765
Francise Fees	2,100,392	2,800,000	7,750,000	7,750,000
State Shared Revenues	3,395,205	3,300,000	3,368,381	3,368,381
State Shared Revenues	37,691	32,000	32,000	32,000
State Shared Revenues	61,597	77,000	77,000	77,000
State Shared Revenues	9,250,682	9,300,000	9,993,822	9,993,822
Interest and Other Earnings	(461,883)	400,000	-	-
Interest and Other Earnings	(59,890)	-	-	-
Interest and Other Earnings	558,996	20,000	400,000	400,000
Interest and Other Earnings	91,960	-	-	-
Interest and Other Earnings	2,255	40,000	40,000	40,000
Other Miscellaneous Revenues	169,107	-	-	-
Other Miscellaneous Revenues	360	-	-	-
Other Miscellaneous Revenues	10,421	-	-	-
Other Miscellaneous Revenues	(33)	-	-	-
Other Miscellaneous Revenues	551,352	420,000	420,000	420,000
Other Miscellaneous Revenues	4,100,998	4,288,272	4,288,272	4,288,272
Other Miscellaneous Revenues	8,736,385	9,135,332	9,135,332	9,135,332
Interfund Transfer	54,796	-	-	-
Interfund Transfer	425,000	-	212,000	-
Interfund Transfer	7,247	-	-	-
Interfund Transfer	5,332,674	5,700,000	5,226,380	5,226,380
Interfund Transfer	18,775	18,775	18,775	18,775
Transfer From the Constitutional Fee Officers	155,871	-	-	-
Transfer From the Constitutional Fee Officers	2,515,166	-	2,000,000	2,000,000
Beginning Balance	-	47,739,919	56,782,000	55,101,670
Less 5% Statutory Reduction	-	(4,489,755)	(4,252,449)	(4,252,450)
TOTAL REVENUES	**103,893,474**	**142,702,689**	**121,472,277**	**119,579,947**
NET DEPT EXPENDITURES / (REVENUES)	**(103,893,474)**	**142,702,689**	**121,472,277**	**119,579,947**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Commission Office - 110101

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Executive Salaries	306,175	306,150	312,598	312,598
Regular Salaries & Wages	156,596	153,824	153,824	153,824
FICA Taxes	35,126	33,786	34,375	34,375
Retirement Contributions	70,608	69,226	61,876	120,714
Life & Health Insurance	78,207	100,585	90,803	90,803
Travel & Per Diem	8,406	9,000	9,000	9,000
Per Diem-Class C Meal	-	100	100	100
Postage	2,344	700	700	700
Telephone	3,219	4,000	4,000	4,000
Rentals & Leases-Equip	3,464	4,000	4,000	4,000
Insurance & Bonds-Gen Liab	103	600	600	600
Self-insurance Costs	108,768	27,054	21,104	21,104
R/M-Equip	-	500	500	500
Other Current Chrgs and Oblig	125	-	-	-
Office Supplies	5,394	5,000	5,000	5,000
Equipment-Under $1000 Each	1,870	-	-	-
Operating Supplies-Gen	1,808	750	750	750
Books/Pubs/Subs	193	-	-	-
Dues & Memberships	50	-	-	-
Education	1,652	-	-	-
TOTAL EXPENDITURES	**784,108**	**715,275**	**699,230**	**758,068**
NET DEPT EXPENDITURES / (REVENUES)	**784,108**	**715,275**	**699,230**	**758,068**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	615	-	-	-
TOTAL REVENUES	**615**	**-**	**-**	**-**
EXPENDITURES				
Professional Srvs-Gen	6,103	135,000	564,900	564,900
Other Professional Srvs	79,115	165,000	165,000	165,000
Auditing Srvs	253,675	409,800	409,800	409,800
Other Contractual Srvs	(377)	26,500	26,500	26,500
Lawn Maint	5,560	-	-	-
Central/Indirect Srvs	-	-	110,628	110,628
Postage-MSBU Notices	19,943	1,000	1,000	1,000
Self-insurance Costs	-	595	153,983	153,983
R/M-Bldgs-Gen	115,699	-	-	-
Other Current Chrgs and Oblig	300,284	384,121	384,121	384,121
Tax Collector	21,390	20,000	20,000	20,000
Credit Card Fees	2,882	25,000	25,000	25,000
Banking Fees	206,498	-	-	-
Return of Grant Funding	303	-	-	-
Trim Bill Notices	103,281	100,000	100,000	100,000
Miscellaneous Supplies	-	-	12,000	12,000
Dues & Memberships	67,642	83,528	83,528	83,528
G&A-Juvenile Justice	517,194	800,000	563,354	500,000
Aids to Private Orgs	-	-	591,305	591,305
G&A-Arts Council	-	-	25,000	25,000
G&A-Char Harbor Environmental Cntr	-	-	35,000	35,000
G&A-Char Harbor Estuary Program	-	-	15,000	15,000
G&A-Mental Health	-	-	1,435,140	1,435,140
G&A-Community Redevelopment Agency	-	-	1,019,490	1,019,490
G&A-Peace River/Manasota Rgnl Wtr	-	-	60,825	60,825
G&A-Florida Military Museum	-	-	17,850	17,850
Interfund Trf-Char Harbor Redevelopment	-	-	147,804	147,804
TOTAL EXPENDITURES	**1,699,194**	**2,150,544**	**5,967,228**	**5,903,874**
NET DEPT EXPENDITURES / (REVENUES)	**1,698,579**	**2,150,544**	**5,967,228**	**5,903,874**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Administration - 120401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	1,700	-	-	-
TOTAL REVENUES	**1,700**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	591,949	462,938	521,516	521,516
FICA Taxes	32,852	34,390	36,076	36,076
Retirement Contributions	81,807	70,834	56,476	85,754
Life & Health Insurance	56,260	63,463	84,936	84,936
Other Contractual Srvs	572	-	-	-
Travel & Per Diem	4,333	14,000	9,000	7,000
Per Diem-Class C Meal	91	150	150	150
Postage	367	1,000	500	500
Telephone	4,089	4,000	3,000	3,000
Rentals & Leases-Equip	9,252	14,450	11,000	11,000
Self-insurance Costs	16,910	15,877	13,584	13,584
Promo Activities-Gen	-	500	500	500
Other Current Chrgs and Oblig	7,320	7,800	7,800	7,800
Office Supplies	2,400	7,600	2,600	2,600
Equipment-Under $1000 Each	360	-	-	-
Gas/Oil/Lubricants	-	830	200	200
Miscellaneous Supplies	38	200	200	200
Computer Software	-	600	-	-
Books/Pubs/Subs	157	600	600	600
Dues & Memberships	4,332	6,000	6,000	6,000
Education	828	250	250	250
TOTAL EXPENDITURES	**813,916**	**705,482**	**754,388**	**781,666**
NET DEPT EXPENDITURES / (REVENUES)	**812,216**	**705,482**	**754,388**	**781,666**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Communications & Marketing - 120405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	7,208	-	5,000	5,000
TOTAL REVENUES	**7,208**	**-**	**5,000**	**5,000**
EXPENDITURES				
Regular Salaries & Wages	159,085	165,401	210,582	210,582
Overtime Pay	147	-	-	-
FICA Taxes	11,805	16,869	15,493	15,493
Retirement Contributions	16,143	22,563	12,137	17,862
Life & Health Insurance	36,479	56,464	43,856	43,856
Temporary Srvs	30,677	33,363	-	-
Travel & Per Diem	-	1,200	1,200	1,200
Postage	116	250	250	250
Telephone	323	1,400	1,400	1,400
Rentals & Leases-Equip	276	-	-	-
Self-insurance Costs	12,390	17,322	9,157	9,157
Printing & Binding	-	2,000	2,000	2,000
Promo Activities-Gen	1,746	4,500	4,500	4,500
Other Current Chrgs and Oblig	9,283	21,700	21,700	21,700
Office Supplies	1,204	6,000	6,000	6,000
Equipment-Under $1000 Each	2,027	1,000	1,000	1,000
Miscellaneous Supplies	40	-	-	-
Tools & Small Implements	-	200	200	200
Computer Software	2,090	-	-	-
Books/Pubs/Subs	438	400	400	400
Dues & Memberships	620	470	470	470
Education	-	1,300	1,300	1,300
Equipment	57,283	-	-	-
TOTAL EXPENDITURES	**342,173**	**352,402**	**331,645**	**337,370**
NET DEPT EXPENDITURES / (REVENUES)	**334,965**	**352,402**	**326,645**	**332,370**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Charter Review Commission - 120407

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Salaries/Wages-Temporary	387	-	-	-
Legal Srvs	23,500	-	-	-
Temporary Srvs	11,613	-	-	-
Reimb - Information Technology	133	-	-	-
Advertising-Legal	77	-	-	-
Equipment-Under $1000 Each	72	-	-	-
Computer Software	183	-	-	-
TOTAL EXPENDITURES	**35,964**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**35,964**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Attorney - 120601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	417	15,400	15,400	15,400
Other Miscellaneous Revenues	5,142	-	-	-
TOTAL REVENUES	**5,558**	**15,400**	**15,400**	**15,400**
EXPENDITURES				
Regular Salaries & Wages	957,736	907,132	955,032	955,032
FICA Taxes	66,407	72,891	68,345	68,345
Retirement Contributions	119,669	118,961	85,030	125,615
Life & Health Insurance	127,170	147,088	165,838	165,838
Professional Srvs-Gen	4	3,000	3,000	3,000
Legal Srvs	2,370	50,000	50,000	50,000
Codify Ordinances	6,592	11,000	11,000	11,000
Other Contractual Srvs	11	9,000	9,000	9,000
Travel & Per Diem	182	4,637	4,637	4,637
Per Diem-Class C Meal	12	120	120	120
Postage	1,045	1,530	1,530	1,530
Telephone	599	1,000	1,000	1,000
Rentals & Leases-Equip	3,992	5,626	5,626	5,626
Self-insurance Costs	26,792	119,192	20,082	20,082
R/M-Other	-	1,200	1,200	1,200
Other Current Chrgs and Oblig	6,584	7,248	7,248	7,248
Advertising-Legal	6,957	10,000	10,000	10,000
Office Supplies	4,380	7,500	7,500	7,500
Computer Software	-	700	700	700
Books/Pubs/Subs	21,544	22,183	22,183	22,183
Dues & Memberships	2,278	2,995	2,995	2,995
Education	-	250	250	250
TOTAL EXPENDITURES	**1,354,323**	**1,503,253**	**1,432,316**	**1,472,901**
NET DEPT EXPENDITURES / (REVENUES)	**1,348,764**	**1,487,853**	**1,416,916**	**1,457,501**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Fiscal Services Division - 120805

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	1,614,576	1,788,706	1,757,564	1,757,564
Salaries/Wages-Temporary	54,222	-	-	-
Overtime Pay	5,182	2,000	6,000	6,000
FICA Taxes	122,037	134,847	128,805	128,805
Retirement Contributions	168,005	179,377	107,828	158,917
Life & Health Insurance	279,375	334,465	439,304	439,304
Other Contractual Srvs	4,444	-	-	-
Travel & Per Diem	3,867	5,472	5,472	5,472
Per Diem-Class C Meal	22	-	24	24
Postage	380	780	780	780
Telephone	2,260	3,950	3,877	3,877
Rentals & Leases-Equip	17,796	21,916	24,000	24,500
Self-insurance Costs	30,125	32,261	55,008	55,008
R/M-Bldgs-Gen	40	-	-	-
R/M-Equip	-	500	500	500
R/M-Vehicles	3,284	-	5,000	5,000
Other Current Chrgs and Oblig	4,089	13,000	13,000	13,000
Advertising-Legal	551	500	500	500
Office Supplies	6,282	20,650	15,000	15,000
Operating Supplies-Gen	-	500	500	500
Gas/Oil/Lubricants	3,724	-	5,500	6,000
Books/Pubs/Subs	504	405	405	405
Dues & Memberships	335	520	520	520
Education	1,645	4,790	4,790	4,790
TOTAL EXPENDITURES	**2,322,742**	**2,544,639**	**2,574,377**	**2,626,466**
NET DEPT EXPENDITURES / (REVENUES)	**2,322,742**	**2,544,639**	**2,574,377**	**2,626,466**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Employee Relations - 121001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	415,913	417,849	466,638	466,638
FICA Taxes	30,277	37,172	33,308	33,308
Retirement Contributions	42,377	49,288	27,381	42,442
Life & Health Insurance	67,896	61,999	102,320	102,320
Life & Health Insurance - ESIP	260	-	-	-
Professional Srvs-Gen	7,410	15,000	15,000	15,000
Criminal Investigation	4,995	15,000	15,000	15,000
Mediation & Arbitration	411	4,000	4,000	4,000
Other Contractual Srvs	-	20,000	20,000	20,000
Travel & Per Diem	1,325	2,500	2,500	2,500
Per Diem-Class C Meal	-	47	47	47
Postage	684	1,720	1,720	1,720
Telephone	392	1,646	1,646	1,646
Reimb - Information Technology	198	40,000	-	-
Rentals & Leases-Equip	7,272	8,000	8,000	8,000
Self-insurance Costs	16,050	22,910	14,718	14,718
R/M-Bldgs-Gen	-	153	153	153
Printing & Binding	-	2,100	2,100	2,100
Promo Activities-Gen	2,424	2,200	2,200	2,200
Advertising-Legal	-	572	572	572
Office Supplies	2,072	4,760	4,760	4,760
Equipment-Under $1000 Each	-	800	800	800
Miscellaneous Supplies	14	1,000	1,000	1,000
Training Supplies	-	10,000	-	-
Books/Pubs/Subs	839	7,928	7,928	7,928
Dues & Memberships	1,194	2,280	2,280	2,280
Education	31,092	25,275	25,275	25,275
Training Supplies	658	-	10,000	10,000
TOTAL EXPENDITURES	**633,752**	**754,199**	**769,346**	**784,407**
NET DEPT EXPENDITURES / (REVENUES)	**633,752**	**754,199**	**769,346**	**784,407**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Training - 121003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	1,440	-	-	-
TOTAL REVENUES	**1,440**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	97,840	-	-	-
FICA Taxes	6,923	-	-	-
Retirement Contributions	9,529	-	-	-
Life & Health Insurance	11,321	-	-	-
Life & Health Insurance - ESIP	113	-	-	-
Other Contractual Srvs	9,753	-	-	-
Travel & Per Diem	507	-	-	-
Postage	35	-	-	-
Self-insurance Costs	4,843	-	-	-
Promo Activities-Gen	474	-	-	-
Office Supplies	646	-	-	-
Computer Software	39,493	-	-	-
Books/Pubs/Subs	3,776	-	-	-
Education	1,141	-	-	-
Training Supplies	5,446	-	-	-
TOTAL EXPENDITURES	**191,842**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**190,402**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Purchasing - 121201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	66,195	50,000	50,000	50,000
TOTAL REVENUES	**66,195**	**50,000**	**50,000**	**50,000**
EXPENDITURES				
Regular Salaries & Wages	539,520	538,764	536,263	536,263
FICA Taxes	38,984	42,178	38,744	38,744
Retirement Contributions	54,575	56,882	31,264	46,012
Life & Health Insurance	126,235	147,010	150,071	150,071
Postage	313	1,800	1,800	1,800
Reimb - Information Technology	1,018	1,700	1,700	1,700
Rentals & Leases-Equip	3,307	4,750	4,750	4,750
Self-insurance Costs	11,762	13,318	10,986	10,986
R/M-Equip	415	500	500	500
Maint-Computer Software	168	-	-	-
Other Current Chrgs and Oblig	400	250	250	250
Office Supplies	2,851	4,000	4,000	4,000
Equipment-Under $1000 Each	398	-	-	-
Dues & Memberships	740	330	330	330
Education	50	-	-	-
TOTAL EXPENDITURES	**780,737**	**811,482**	**780,658**	**795,406**
NET DEPT EXPENDITURES / (REVENUES)	**714,542**	**761,482**	**730,658**	**745,406**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Geographic Info System - 141801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Fees for Services	30,000	-	-	-
TOTAL REVENUES	**30,000**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	353,599	-	-	-
FICA Taxes	25,668	-	-	-
Retirement Contributions	35,610	-	-	-
Life & Health Insurance	71,992	-	-	-
Life & Health Insurance - ESIP	1,956	-	-	-
Postage	526	-	-	-
Telephone	1,944	-	-	-
Rentals & Leases-Equip	1,149	-	-	-
Self-insurance Costs	2,341	-	-	-
R/M-Bldgs-Gen	3,367	-	-	-
Maint-Computer Software	83,432	-	-	-
Office Supplies	457	-	-	-
Books/Pubs/Subs	347	-	-	-
Dues & Memberships	175	-	-	-
Education	1,620	-	-	-
TOTAL EXPENDITURES	**584,184**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**554,184**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology Services - 141805

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Court Related	-	-	30,000	30,000
Other Miscellaneous Revenues	30	-	-	-
Other Miscellaneous Revenues	189,440	301,186	-	-
TOTAL REVENUES	**189,470**	**301,186**	**30,000**	**30,000**
EXPENDITURES				
Regular Salaries & Wages	872,724	1,352,006	1,455,075	1,455,075
Overtime Pay	34,030	43,500	43,500	43,500
FICA Taxes	66,943	101,323	107,715	107,715
Retirement Contributions	90,781	135,342	82,291	120,816
Life & Health Insurance	145,317	294,417	320,131	320,131
Life & Health Insurance - ESIP	20,491	-	-	-
Other Contractual Srvs	50,330	117,800	185,400	185,400
Travel & Per Diem	8,600	30,772	30,772	30,772
Postage	-	1,250	1,250	1,250
Telephone	7,653	28,640	28,640	28,640
Rentals & Leases-Equip	3,447	9,000	9,000	9,000
Self-insurance Costs	16,978	29,661	22,729	22,729
R/M-Bldgs-Gen	(3,544)	1,000	1,000	1,000
R/M-Equip	6,296	-	-	-
R/M-Computers	37,528	-	-	-
R/M-Vehicles	163	3,000	3,000	3,000
Maint-Computer Software	962,996	-	-	-
Office Supplies	984	4,200	4,200	4,200
Equipment-Under $1000 Each	16,523	37,000	-	-
Operating Supplies-Gen	7,169	7,500	7,500	7,500
Gas/Oil/Lubricants	630	3,500	3,500	3,500
Miscellaneous Supplies	1,629	100	100	100
Computer Software	3,726	11,000	-	-
Books/Pubs/Subs	969	7,900	13,300	13,300
Dues & Memberships	300	1,500	1,500	1,500
Education	12,335	31,935	31,935	31,935
Equipment-Over $1,000/Under $5,000 Each	14,112	25,000	-	-
Equipment	39,324	-	-	-
TOTAL EXPENDITURES	**2,418,435**	**2,277,346**	**2,352,538**	**2,391,063**
NET DEPT EXPENDITURES / (REVENUES)	**2,228,965**	**1,976,160**	**2,322,538**	**2,361,063**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology-Maintenance - 141806

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Telephone	762	249,170	249,170	249,170
R/M-Equip	-	216,700	222,118	227,670
R/M-Computers	-	64,600	66,215	67,870
Maint-Computer Software	-	983,887	1,102,669	1,163,230
TOTAL EXPENDITURES	**762**	**1,514,357**	**1,640,172**	**1,707,940**
NET DEPT EXPENDITURES / (REVENUES)	**762**	**1,514,357**	**1,640,172**	**1,707,940**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Telecom Operations - 141807

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	1,637	-	-	-
TOTAL REVENUES	**1,637**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	192,564	-	-	-
FICA Taxes	13,936	-	-	-
Retirement Contributions	19,427	-	-	-
Life & Health Insurance	36,668	-	-	-
Life & Health Insurance - ESIP	1,956	-	-	-
Other Contractual Srvs	2,375	-	-	-
Telephone	241,798	-	-	-
Rentals & Leases-Equip	1,260	-	-	-
Self-insurance Costs	1,257	-	-	-
R/M-Equip	100,329	-	-	-
R/M-Computers	1,437	-	-	-
Maint-Computer Software	4,574	-	-	-
Office Supplies	65	-	-	-
Equipment-Under $1000 Each	6,944	-	-	-
Gas/Oil/Lubricants	786	-	-	-
Equipment-Over $1,000/Under $5,000 Each	1,700	-	-	-
Equipment	327,422	-	-	-
TOTAL EXPENDITURES	**954,497**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**952,860**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Community Development Services - 152001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	-	-	170,795	170,795
FICA Taxes	-	-	12,767	12,767
Retirement Contributions	-	-	9,957	14,654
Life & Health Insurance	-	-	30,699	30,699
Central/Indirect Srvs	-	-	380,121	380,121
Travel & Per Diem	-	-	1,050	1,050
Postage	-	-	5,000	5,000
Telephone	-	-	960	960
Rentals & Leases-Land/Bldg	-	-	563	563
Rentals & Leases-Equip	-	-	19,404	19,404
Self-insurance Costs	-	-	63,373	63,373
R/M-Bldgs-Gen	-	-	500	500
R/M-Equip	-	-	100	100
Advertising-Legal	-	-	100	100
Office Supplies	-	-	1,000	1,000
Books/Pubs/Subs	-	-	150	150
Dues & Memberships	-	-	1,475	1,475
Education	-	-	695	695
TOTAL EXPENDITURES	**-**	**-**	**698,709**	**703,406**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**698,709**	**703,406**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - General Government	-	-	21,000	21,000
Charges for Services - General Government	-	-	18,000	18,000
Charges for Services - Public Safety	-	-	100,000	100,000
Charges for Services - Public Safety	-	-	16,000	16,000
Charges for Services - Public Safety	-	-	2,000	2,000
Charges for Services - Court Related	-	-	25,000	25,000
Charges for Services - Court Related	-	-	150	150
Other Miscellaneous Revenues	-	-	13,500	13,500
TOTAL REVENUES	**-**	**-**	**195,650**	**195,650**
EXPENDITURES				
Regular Salaries & Wages	-	-	563,969	563,968
FICA Taxes	-	-	40,984	40,983
Retirement Contributions	-	-	32,615	48,389
Life & Health Insurance	-	-	166,660	166,661
Central/Indirect Srvs	-	-	165,253	165,253
Travel & Per Diem	-	-	408	408
Travel-Advisory Boards	-	-	2,400	2,400
Telephone	-	-	720	720
Operating Exp-PubWrks	-	-	20,000	20,000
Rentals & Leases-Land/Bldg	-	-	20,190	20,190
Self-insurance Costs	-	-	622	622
R/M-Bldgs-Gen	-	-	250	250
R/M-Vehicles	-	-	2,000	2,000
Other Current Chrgs and Oblig	-	-	700	700
Advertising-Legal	-	-	12,000	12,000
Office Supplies	-	-	1,765	1,765
Gas/Oil/Lubricants	-	-	1,404	1,755
Books/Pubs/Subs	-	-	400	400
Dues & Memberships	-	-	957	957
Education	-	-	1,425	1,425
Interfudn Trf-Vehicle Replacement	-	-	-	4,241
TOTAL EXPENDITURES	**-**	**-**	**1,034,722**	**1,055,087**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**839,072**	**859,437**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Info & Planning - 152013

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Licenses, Fees and Permits	-	-	2,000	2,000
Charges for Services - Public Safety	-	-	2,000	2,000
Charges for Services - Public Safety	-	-	6,000	6,000
Charges for Services - Court Related	-	-	1,000	1,000
Charges for Services - Court Related	-	-	200	200
TOTAL REVENUES	**-**	**-**	**11,200**	**11,200**
EXPENDITURES				
Regular Salaries & Wages	-	-	126,173	126,173
FICA Taxes	-	-	9,030	9,030
Retirement Contributions	-	-	7,355	10,826
Life & Health Insurance	-	-	48,143	48,143
Central/Indirect Srvs	-	-	40,614	40,614
Per Diem-Class C Meal	-	-	560	560
Rentals & Leases-Land/Bldg	-	-	5,316	5,316
Self-insurance Costs	-	-	1,966	1,966
R/M-Bldgs-Gen	-	-	500	500
R/M-Equip	-	-	1,400	1,400
Office Supplies	-	-	2,300	2,300
TOTAL EXPENDITURES	**-**	**-**	**243,357**	**246,828**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**232,157**	**235,628**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Comprehensive Planning - 152015

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Licenses, Fees and Permits	-	-	5,000	5,000
Charges for Services - Public Safety	-	-	30,000	30,000
Charges for Services - Public Safety	-	-	1,000	1,000
Charges for Services - Court Related	-	-	15,000	15,000
Charges for Services - Court Related	-	-	725	725
TOTAL REVENUES	**-**	**-**	**51,725**	**51,725**
EXPENDITURES				
Regular Salaries & Wages	-	-	350,726	350,726
FICA Taxes	-	-	25,901	25,885
Retirement Contributions	-	-	20,447	30,092
Life & Health Insurance	-	-	91,272	91,271
Professional Srvs-Gen	-	-	30,000	15,000
Central/Indirect Srvs	-	-	104,448	104,448
Travel & Per Diem	-	-	1,208	1,208
Travel-Advisory Boards	-	-	1,800	1,800
Self-insurance Costs	-	-	29,110	29,110
R/M-Bldgs-Gen	-	-	500	500
Printing & Binding	-	-	1,000	1,000
Advertising-Legal	-	-	12,000	12,000
Office Supplies	-	-	1,750	1,750
Dues & Memberships	-	-	3,113	3,113
Education	-	-	1,725	1,725
TOTAL EXPENDITURES	**-**	**-**	**675,000**	**669,628**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**623,275**	**617,903**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Security Officers - 191101

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	185,488	186,584	-	-
Overtime Pay	12,070	11,730	-	-
FICA Taxes	14,335	14,153	-	-
Retirement Contributions	19,609	18,142	-	-
Life & Health Insurance	48,623	59,918	-	-
Security	23,928	12,514	-	-
Telephone	-	360	-	-
Self-insurance Costs	4,060	4,789	-	-
Office Supplies	-	103	-	-
Clothing & Uniforms	1,358	1,400	-	-
Gas/Oil/Lubricants	-	100	-	-
TOTAL EXPENDITURES	**309,470**	**309,793**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**309,470**	**309,793**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Rents and Royalties	6,000	6,000	6,000	6,000
Other Miscellaneous Revenues	213,723	180,000	250,662	250,662
TOTAL REVENUES	**219,723**	**186,000**	**256,662**	**256,662**
EXPENDITURES				
Regular Salaries & Wages	1,068,964	1,161,834	1,214,952	1,214,952
Salaries/Wages-Part time	7,628	17,900	32,058	32,058
Overtime Pay	24,819	19,343	19,343	19,343
FICA Taxes	79,818	90,282	91,628	91,628
Retirement Contributions	111,306	119,491	72,701	106,993
Life & Health Insurance	221,433	282,501	288,546	288,546
Professional Srvs-Gen	37,137	-	32,000	72,000
Janitorial	1,497	2,217	1,717	1,717
Pest Control	225	700	200	200
Travel & Per Diem	-	-	5,000	5,000
Postage	154	329	150	150
Telephone	12,251	25,409	12,252	12,252
Reimb - Information Technology	375	131,070	-	-
Utility Srv-Electricity	6,967	12,000	6,967	6,967
Utility Srv-Solid Waste	2,405	2,000	2,405	2,405
Rentals & Leases-Equip	2,703	6,083	2,500	2,500
Self-insurance Costs	277,946	197,338	208,703	208,703
R/M-Bldgs-Gen	76,258	120,000	50,000	50,000
R/M-Bldgs-Air Conditioning	22,730	69,500	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarms	18	300	300	300
R/M-Equip	797	2,450	2,450	2,450
R/M-Radio Comm	-	318	318	318
R/M-Vehicles	21,438	28,501	28,501	28,501
Printing & Binding	42	1,154	1,400	1,400
Other Current Chrgs and Oblig	(24,689)	-	-	-
Advertising-Legal	75	-	-	-
Fees-Landfill	212	200	200	200
Office Supplies	5,091	4,012	4,000	5,000
Equipment-Under $1000 Each	7,536	1,470	3,425	3,975
Operating Supplies-Gen	89	-	20,890	22,616
Clothing & Uniforms	3,259	2,759	8,800	8,800
Fuel Oil-Heating/Generators	-	-	1,000	1,000
Gas/Oil/Lubricants	37,553	18,662	52,452	65,565

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Janitorial Supplies	565	530	300	300
Landscaping Supplies	-	-	2,000	-
Medical Supplies	-	-	200	200
Miscellaneous Supplies	469	-	-	-
Tools & Small Implements	1,755	2,193	1,780	1,400
Books/Pubs/Subs	491	-	1,200	-
Dues & Memberships	749	-	300	300
Education	1,320	-	11,200	11,000
Equipment-Over $1,000/Under $5,000 Each	4,355	-	-	-
Interfund Trf-Vehicle Replacement	-	-	49,322	78,333
TOTAL EXPENDITURES	**2,015,742**	**2,320,546**	**2,236,660**	**2,352,572**
NET DEPT EXPENDITURES / (REVENUES)	**1,796,018**	**2,134,546**	**1,979,998**	**2,095,910**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	178,572	142,230	205,920	205,920
Overtime Pay	865	2,712	1,936	1,936
FICA Taxes	13,594	11,199	15,129	15,129
Retirement Contributions	18,151	14,548	12,006	17,668
Life & Health Insurance	37,610	34,652	61,435	61,435
Janitorial	43,722	31,685	31,685	31,685
Lawn Maint	23,833	22,505	22,086	22,026
Mail Delivery	35,383	36,000	36,750	36,750
Pest Control	882	2,840	2,840	2,840
Security	-	309	2,500	2,500
Smoke Alarm	1,002	1,004	431	431
Travel & Per Diem	-	150	150	150
Telephone	-	2,891	2,891	2,891
Utility Srv-Electricity	202,398	263,000	202,398	202,398
Utility Srv-Solid Waste	10,306	7,500	10,306	10,306
Utility Srv-Water/Sewer	33,623	27,091	33,623	33,623
Rentals & Leases-Equip	399	1,582	1,582	1,582
Self-insurance Costs	11,829	8,982	25,615	25,615
R/M-Bldgs-Gen	111,724	104,619	84,700	85,200
R/M-Bldgs-Air Conditioning	61,027	91,967	86,979	159,587
R/M-Bldgs-Elevators	8,691	11,154	10,254	10,754
R/M-Bldgs-Fire/Smoke Alarms	16,514	2,060	2,718	2,718
R/M-Imprv Other than Bldgs	-	-	10,000	-
R/M-Equip	13,371	13,820	10,820	10,820
R/M-Radio Comm	-	300	300	300
R/M-Telephone Sys	39	1,891	1,891	1,891
R/M-Vehicles	423	2,100	-	-
Other Current Chrgs and Oblig	13	-	-	-
Fees-Landfill	-	222	222	222
Office Supplies	42	886	400	400
Equipment-Under $1000 Each	389	925	275	275
Operating Supplies-Gen	-	-	4,210	4,368
Clothing & Uniforms	671	1,128	2,000	2,000
Fuel Oil-Heating/Generators	-	3,000	995	995
Gas/Oil/Lubricants	78	995	-	-
Janitorial Supplies	10,111	12,731	12,731	12,731
Landscaping Supplies	96	-	18,000	-
Medical Supplies	98	200	200	200

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Propane	(106)	2,954	2,954	2,954
Tools & Small Implements	536	466	250	-
Buildings-Const and/or Imprv	12,682	-	-	-
TOTAL EXPENDITURES	**848,568**	**862,298**	**919,182**	**970,300**
NET DEPT EXPENDITURES / (REVENUES)	**848,568**	**862,298**	**919,182**	**970,300**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Courthouse - 191405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Janitorial	11,609	11,441	11,441	11,441
Lawn Maint	1,364	1,364	1,364	1,364
Pest Control	400	1,575	1,575	1,575
Smoke Alarm	460	168	215	215
Central/Indirect Srvs	62,525	62,525	62,525	62,525
Telephone	1,085	412	1,085	1,085
Utility Srv-Electricity	35,076	35,000	35,076	35,076
Utility Srv-Solid Waste	880	3,183	880	880
Utility Srv-Water/Sewer	3,982	12,000	3,982	3,982
Rentals & Leases-Equip	-	700	500	500
Self-insurance Costs	79,682	79,717	72,537	72,537
R/M-Bldgs-Gen	2,482	18,000	14,850	14,850
R/M-Bldgs-Air Conditioning	1,306	25,746	14,300	15,150
R/M-Bldgs-Elevators	3,528	5,400	5,503	5,503
R/M-Bldgs-Fire/Smoke Alarms	1,148	1,075	1,229	1,229
R/M-Equip	3,448	10,422	5,105	5,105
Operating Supplies-Gen	-	-	2,082	2,242
Fuel Oil-Heating/Generators	-	-	1,500	1,500
Gas/Oil/Lubricants	788	1,500	-	-
Janitorial Supplies	1,051	1,500	200	200
Landscaping Supplies	-	-	2,000	-
Medical Supplies	-	80	100	100
Tools & Small Implements	209	140	100	100
TOTAL EXPENDITURES	**211,022**	**271,948**	**238,149**	**237,159**
NET DEPT EXPENDITURES / (REVENUES)	**211,022**	**271,948**	**238,149**	**237,159**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - South County Annex - 191406

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	46	-	-	-
Salaries/Wages-Part time	20,610	22,568	-	-
Overtime Pay	48	-	-	-
FICA Taxes	1,584	1,727	-	-
Retirement Contributions	2,107	2,223	-	-
Janitorial	7,090	4,440	14,440	14,440
Lawn Maint	3,694	3,579	3,579	3,579
Pest Control	-	525	525	525
Smoke Alarm	460	168	215	215
Travel & Per Diem	-	-	100	100
Telephone	-	30	-	-
Utility Srv-Electricity	35,951	43,000	35,951	35,951
Utility Srv-Gas	-	-	10,000	10,000
Utility Srv-Solid Waste	1,080	1,103	1,080	1,080
Utility Srv-Water/Sewer	1,726	4,976	1,726	1,726
Self-insurance Costs	2,950	3,470	1,791	1,791
R/M-Bldgs-Gen	21,263	8,000	7,700	7,700
R/M-Bldgs-Air Conditioning	13,786	18,408	54,105	35,511
R/M-Bldgs-Fire/Smoke Alarms	199	970	620	620
R/M-Imprv Other than Bldgs	-	-	7,000	500
R/M-Equip	-	2,060	1,000	1,000
Office Supplies	-	106	-	-
Equipment-Under $1000 Each	358	300	-	-
Operating Supplies-Gen	-	-	1,796	1,912
Clothing & Uniforms	188	300	300	300
Gas/Oil/Lubricants	73	-	-	-
Janitorial Supplies	1,672	1,500	500	500
Landscaping Supplies	-	-	2,000	-
Medical Supplies	-	-	100	100
Propane	11,684	12,000	-	-
Tools & Small Implements	712	75	150	150
TOTAL EXPENDITURES	**127,282**	**131,528**	**144,678**	**117,700**
NET DEPT EXPENDITURES / (REVENUES)	**127,282**	**131,528**	**144,678**	**117,700**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Englewood Annex - 191407

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Salaries/Wages-Part time	16,963	17,680	-	-
FICA Taxes	1,298	1,353	-	-
Retirement Contributions	1,724	1,742	-	-
Janitorial	-	-	15,500	15,500
Lawn Maint	6,191	6,034	6,034	6,034
Pest Control	325	500	500	500
Travel & Per Diem	-	100	100	100
Telephone	-	144	180	180
Utility Srv-Electricity	16,509	22,000	16,509	16,509
Utility Srv-Solid Waste	2,499	2,826	2,499	2,499
Utility Srv-Water/Sewer	2,973	4,000	2,973	2,973
Rentals & Leases-Equip	-	206	150	150
Self-insurance Costs	3,062	662	323	323
R/M-Bldgs-Gen	11,521	17,900	12,100	12,100
R/M-Bldgs-Air Conditioning	101	14,208	12,760	6,336
R/M-Bldgs-Fire/Smoke Alarms	170	370	620	620
R/M-Imprv Other than Bldgs	-	-	1,300	1,300
R/M-Equip	563	4,416	2,325	2,325
R/M-Radio Comm	-	136	-	-
Equipment-Under $1000 Each	449	575	275	275
Operating Supplies-Gen	-	-	909	938
Clothing & Uniforms	166	300	300	300
Janitorial Supplies	1,079	1,093	1,025	1,025
Landscaping Supplies	-	-	2,000	-
Medical Supplies	-	90	100	100
Propane	-	473	473	473
Tools & Small Implements	40	145	100	100
Equipment-Over $1,000/Under $5,000 Each	-	1,950	-	-
TOTAL EXPENDITURES	**65,634**	**98,903**	**79,055**	**70,660**
NET DEPT EXPENDITURES / (REVENUES)	**65,634**	**98,903**	**79,055**	**70,660**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Court Related	115	-	-	-
Charges for Services - Court Related	394,793	350,000	420,000	420,000
Other Miscellaneous Revenues	206	-	-	-
TOTAL REVENUES	**395,113**	**350,000**	**420,000**	**420,000**
EXPENDITURES				
Regular Salaries & Wages	132,070	127,034	262,668	262,668
Overtime Pay	1,994	4,400	11,923	11,923
FICA Taxes	9,708	9,510	18,949	18,949
Retirement Contributions	13,223	12,709	15,314	22,537
Life & Health Insurance	27,766	31,154	85,960	85,960
Janitorial	50,268	31,242	26,242	26,242
Lawn Maint	10,406	9,970	9,970	9,970
Pest Control	910	1,350	1,350	1,350
Security	58,721	66,105	82,105	82,105
Smoke Alarm	460	268	215	215
Travel & Per Diem	54	402	250	250
Telephone	15,909	17,115	15,909	15,909
Utility Srv-Electricity	211,979	280,000	211,979	211,979
Utility Srv-Solid Waste	8,183	7,412	8,183	8,183
Utility Srv-Water/Sewer	21,342	28,038	21,342	21,342
Rentals & Leases-Equip	53	515	500	500
Self-insurance Costs	289,396	301,111	276,429	276,429
R/M-Bldgs-Gen	61,279	171,000	71,500	71,500
R/M-Bldgs-Air Conditioning	76,182	41,766	100,888	46,775
R/M-Bldgs-Elevators	14,260	14,174	15,414	15,414
R/M-Bldgs-Fire/Smoke Alarms	9,554	4,380	6,159	6,159
R/M-Imprv Other than Bldgs	-	-	17,000	17,000
R/M-Equip	6,249	7,525	10,625	10,625
R/M-Telephone Sys	-	2,805	-	-
R/M-Vehicles	292	-	2,000	2,000
Office Supplies	767	450	450	600
Equipment-Under $1000 Each	1,219	1,000	-	-
Operating Supplies-Gen	-	-	17,284	17,797
Clothing & Uniforms	648	1,200	3,200	3,200
Fuel Oil-Heating/Generators	-	-	1,800	1,800
Gas/Oil/Lubricants	535	1,795	1,800	2,250
Janitorial Supplies	7,371	9,536	9,536	9,536

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Landscaping Supplies	-	-	10,000	-
Medical Supplies	-	-	200	200
Miscellaneous Supplies	156	-	-	-
Tools & Small Implements	622	175	485	485
TOTAL EXPENDITURES	**1,031,576**	**1,184,141**	**1,317,629**	**1,261,852**
NET DEPT EXPENDITURES / (REVENUES)	**636,463**	**834,141**	**897,629**	**841,852**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Airport Road Annex - 191411

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Pest Control	-	525	200	200
Utility Srv-Electricity	7,242	8,500	7,242	7,242
Utility Srv-Water/Sewer	4,151	4,500	4,151	4,151
R/M-Bldgs-Gen	5,119	10,000	10,720	7,970
R/M-Bldgs-Air Conditioning	496	11,886	6,050	6,050
R/M-Bldgs-Fire/Smoke Alarms	7	150	150	150
R/M-Imprv Other than Bldgs	-	-	1,800	1,300
R/M-Equip	1,856	6,559	1,855	1,855
Operating Supplies-Gen	-	-	627	670
Fuel Oil-Heating/Generators	-	-	700	700
Gas/Oil/Lubricants	-	700	-	-
TOTAL EXPENDITURES	**18,870**	**42,820**	**33,495**	**30,288**
NET DEPT EXPENDITURES / (REVENUES)	**18,870**	**42,820**	**33,495**	**30,288**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Hurricane Recovery Projects - 191491

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	820,003	-	-	-
TOTAL REVENUES	**820,003**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	(101)	-	-	-
FICA Taxes	(8)	-	-	-
Retirement Contributions	(10)	-	-	-
Life & Health Insurance	296	-	-	-
Other Professional Srvs	2,438	-	-	-
Central/Indirect Srvs	17,498	-	-	-
Education	5	-	-	-
Buildings-Const and/or Imprv	671,043	-	-	-
TOTAL EXPENDITURES	**691,161**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(128,842)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Project Management - 191601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	163,455	141,302	130,346	130,346
FICA Taxes	12,482	10,810	9,948	9,948
Retirement Contributions	16,398	13,682	7,459	10,978
Life & Health Insurance	9,617	7,760	8,983	8,983
Travel & Per Diem	-	-	2,000	2,000
Telephone	480	848	480	480
Self-insurance Costs	83,076	19,697	5,919	5,919
R/M-Bldgs-Gen	74	-	-	-
R/M-Equip	-	865	-	-
R/M-Vehicles	480	2,600	4,000	4,000
Printing & Binding	100	500	200	200
Office Supplies	995	1,175	500	500
Equipment-Under $1000 Each	210	-	2,500	-
Operating Supplies-Gen	-	-	500	500
Clothing & Uniforms	-	300	600	600
Gas/Oil/Lubricants	1,371	4,184	4,200	5,250
Tools & Small Implements	65	-	-	-
Dues & Memberships	257	-	620	620
Education	420	-	5,400	6,400
Interfund Trf-Vehicle Replacement	-	-	-	5,537
TOTAL EXPENDITURES	**289,480**	**203,723**	**183,655**	**192,261**
NET DEPT EXPENDITURES / (REVENUES)	**289,480**	**203,723**	**183,655**	**192,261**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	58,724	91,474	65,617	62,119
Federal Grants	621,596	540,170	477,877	481,539
State Grants	35,148	20,403	20,394	21,911
State Grants	5,880	-	-	2,733
Sales of Surplus and Scrap	-	44	44	44
Other Miscellaneous Revenues	-	10,247	8,492	7,412
TOTAL REVENUES	**721,348**	**662,338**	**572,424**	**575,758**
EXPENDITURES				
Regular Salaries & Wages	294,026	291,520	281,224	281,224
Salaries/Wages-Part time	474	-	-	-
FICA Taxes	21,326	21,245	20,127	20,127
Retirement Contributions	26,957	28,478	16,256	23,923
Life & Health Insurance	49,250	58,144	69,906	69,906
Professional Srvs-Gen	-	1,100	1,200	1,200
Other Professional Srvs	248,492	133,079	46,194	50,091
Janitorial	1,180	1,256	1,256	1,256
Lawn Maint	493	500	-	-
Pest Control	-	30	-	-
Temporary Srvs	-	510	-	-
Central/Indirect Srvs	62,173	62,173	62,173	62,173
Travel & Per Diem	2,015	3,350	4,000	4,000
Travel-Advisory Boards	-	150	1,000	1,000
Per Diem-Class C Meal	124	200	200	200
Postage	2,946	3,000	3,350	3,350
Telephone	665	975	750	750
Utility Srv-Electricity	1,281	1,500	-	-
Utility Srv-Solid Waste	104	150	-	-
Utility Srv-Water/Sewer	234	250	-	-
Rentals & Leases-Land/Bldg	1,182	22,000	21,000	21,000
Rentals & Leases-Equip	5,960	5,000	6,700	6,700
Self-insurance Costs	1,623	2,468	9,272	9,272
R/M-Bldgs-Gen	17	1,000	500	500
R/M-Equip	15	250	250	250
R/M-Vehicles	365	1,000	1,500	1,500
Printing & Binding	-	500	500	500
Other Current Chrgs and Oblig	145	500	500	500
Advertising-Legal	5,247	4,200	5,500	5,500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Office Supplies	2,640	3,400	3,000	3,000
Equipment-Under $1000 Each	-	4,400	1,000	1,000
Operating Supplies-Gen	1,036	4,000	1,336	1,336
Gas/Oil/Lubricants	589	800	1,000	1,000
Computer Software	-	500	500	500
Books/Pubs/Subs	1,238	1,750	1,000	1,000
Dues & Memberships	714	1,260	1,300	1,300
Education	260	1,700	1,700	1,700
Equipment	-	-	8,230	-
TOTAL EXPENDITURES	**732,772**	**662,338**	**572,424**	**575,758**
NET DEPT EXPENDITURES / (REVENUES)	**11,424**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Control Function - Public Safety - 210201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	156,671	-	-	-
TOTAL REVENUES	**156,671**	**-**	**-**	**-**
EXPENDITURES				
Equipment-Under $1000 Each	74	-	-	-
Equipment-Over $1,000/Under $5,000 Each	38,248	-	-	-
Equipment	118,350	-	-	-
TOTAL EXPENDITURES	**156,671**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Medical Examiner - 210215

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	429,900	429,900	-	-
Janitorial	2,880	4,440	4,440	4,440
Lawn Maint	3,803	3,160	3,160	3,160
Pest Control	175	350	350	350
Security	454	216	191	191
Smoke Alarm	366	168	216	216
Central/Indirect Srvs	26,854	26,854	-	-
Transportation	31,530	33,166	33,166	33,166
Utility Srv-Electricity	16,322	25,000	16,322	16,322
Utility Srv-Solid Waste	3,117	4,705	3,117	3,117
Utility Srv-Water/Sewer	1,900	2,465	1,900	1,900
Self-insurance Costs	17,153	11,555	8,631	8,631
R/M-Bldgs-Gen	5,313	20,000	9,900	9,900
R/M-Bldgs-Air Conditioning	10,534	42,415	23,364	18,230
R/M-Bldgs-Fire/Smoke Alarms	263	470	620	620
R/M-Imprv Other than Bldgs	-	-	1,250	500
R/M-Equip	1,808	2,106	1,975	1,975
Operating Supplies-Gen	-	-	2,175	2,386
Fuel Oil-Heating/Generators	575	-	575	575
Janitorial Supplies	-	1,000	650	650
Landscaping Supplies	-	-	1,000	-
TOTAL EXPENDITURES	**552,946**	**607,970**	**113,002**	**106,329**
NET DEPT EXPENDITURES / (REVENUES)	**552,946**	**607,970**	**113,002**	**106,329**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	12,318	-	-	-
Charges for Services - Public Safety	6,363,424	6,500,000	6,500,000	6,500,000
Rents and Royalties	15,000	15,000	15,000	15,000
Other Miscellaneous Revenues	3,080	-	-	-
Other Miscellaneous Revenues	-	5,000	5,000	5,000
TOTAL REVENUES	**6,393,822**	**6,520,000**	**6,520,000**	**6,520,000**
EXPENDITURES				
Regular Salaries & Wages	5,395,913	5,396,321	5,396,321	5,396,321
Salaries/Wages-Holiday/IAFF	242,892	269,894	269,894	269,894
Overtime Pay	378,217	390,000	390,000	390,000
Special Pay-Incentives	11,192	-	10,920	10,920
FICA Taxes	438,388	463,300	464,136	464,136
Retirement Contributions	1,254,289	1,408,070	703,291	959,223
Life & Health Insurance	929,159	908,432	937,372	937,372
Life & Health Insurance - Retire/Subs	14,860	-	-	-
Professional Srvs-Gen	45,831	45,203	45,203	45,203
Medical Srvs-Gen	96,326	165,000	165,000	165,000
Collection Agency	417,831	300,000	300,000	300,000
Lawn Maint	7,600	-	-	-
Pest Control	-	1,600	1,600	1,600
Sheriff Dispatcher	192,298	192,240	268,982	268,982
Central/Indirect Srvs	290,570	290,570	290,570	290,570
Travel & Per Diem	2,972	4,076	4,076	4,076
Per Diem-Class C Meal	-	100	100	100
Postage	3,173	3,000	3,000	3,000
Telephone	32,434	47,900	47,900	47,900
Reimb - Information Technology	5,811	15,000	15,000	15,000
Utility Srv-Electricity	47,592	60,000	60,000	60,000
Utility Srv-Solid Waste	6,251	8,000	8,000	8,000
Utility Srv-Water/Sewer	5,756	10,000	10,000	10,000
Rentals & Leases-Equip	5,244	4,500	4,500	4,500
Rentals & Leases-Storage	1,818	2,172	2,172	2,172
Self-insurance Costs	260,749	311,108	319,887	319,887
R/M-Bldgs-Gen	9,699	4,500	4,500	4,500
R/M-Equip	35,396	33,000	33,000	33,000
R/M-Vehicles	32,115	36,000	36,000	36,000
Printing & Binding	3,311	2,500	2,500	2,500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Other Current Chrgs and Oblig	150	-	-	-
Uncollectable Debt Expense	1,729,168	950,000	1,500,000	1,500,000
Office Supplies	3,532	7,000	7,000	7,000
Equipment-Under $1000 Each	55,843	10,000	10,000	10,000
Clothing & Uniforms	9,309	8,000	8,000	8,000
Gas/Oil/Lubricants	104,008	147,375	147,375	147,375
Janitorial Supplies	560	5,000	5,000	5,000
Medical Supplies	129,357	148,000	148,000	148,000
Miscellaneous Supplies	150	-	-	-
Propane	1,745	-	-	-
Employee Safety Gear	3,195	-	-	-
Books/Pubs/Subs	24,209	16,600	16,600	16,600
Dues & Memberships	125	-	-	-
Education	3,861	1,995	1,995	1,995
Equipment-Over $1,000/Under $5,000 Each	2,850	-	-	-
Equipment	27,350	-	-	-
Interfund Trf-IT Equipment Replacement	-	11,500	21,908	11,500
TOTAL EXPENDITURES	**12,263,098**	**11,677,956**	**11,659,802**	**11,905,326**
NET DEPT EXPENDITURES / (REVENUES)	**5,869,276**	**5,157,956**	**5,139,802**	**5,385,326**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Fire Control/Div Forestry - 232607

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	-	15,412	15,412
TOTAL EXPENDITURES	**-**	**-**	**15,412**	**15,412**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**15,412**	**15,412**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Development - 252007

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Licenses, Fees and Permits	-	-	3,000	3,000
Other Licenses, Fees and Permits	-	-	50,000	50,000
Charges for Services - Public Safety	-	-	500	500
Charges for Services - Public Safety	-	-	16,000	16,000
Charges for Services - Court Related	-	-	1,000	1,000
Charges for Services - Court Related	-	-	3,400	3,400
Other Miscellaneous Revenues	-	-	200	200
TOTAL REVENUES	**-**	**-**	**74,100**	**74,100**
EXPENDITURES				
Regular Salaries & Wages	-	-	131,946	131,928
FICA Taxes	-	-	10,070	10,066
Retirement Contributions	-	-	7,692	11,320
Life & Health Insurance	-	-	25,292	22,203
Other Professional Srvs	-	-	91,235	91,235
Central/Indirect Srvs	-	-	46,115	46,115
Telephone	-	-	480	480
Self-insurance Costs	-	-	1,586	1,586
R/M-Vehicles	-	-	1,500	1,500
Printing & Binding	-	-	500	500
Other Current Chrgs and Oblig	-	-	800	800
Advertising-Legal	-	-	900	900
Office Supplies	-	-	1,200	1,200
Equipment-Under $1000 Each	-	-	300	300
Clothing & Uniforms	-	-	400	400
Gas/Oil/Lubricants	-	-	5,648	7,060
TOTAL EXPENDITURES	**-**	**-**	**325,664**	**327,593**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**251,564**	**253,493**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - ROW/Stormwater Management - 252008

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Licenses, Fees and Permits	-	-	130,000	130,000
Charges for Services - Court Related	-	-	10,000	10,000
Charges for Services - Court Related	-	-	10,000	10,000
TOTAL REVENUES	**-**	**-**	**150,000**	**150,000**
EXPENDITURES				
Regular Salaries & Wages	-	-	341,564	341,564
Overtime Pay	-	-	500	500
FICA Taxes	-	-	24,779	24,779
Retirement Contributions	-	-	19,914	29,306
Life & Health Insurance	-	-	93,254	93,254
Central/Indirect Srvs	-	-	46,114	46,114
Travel & Per Diem	-	-	1,000	1,000
Telephone	-	-	2,880	2,880
Operating Exp-PubWrks	-	-	155,293	155,293
Rentals & Leases-Land/Bldg	-	-	4,543	4,543
Rentals & Leases-Equip	-	-	6,770	6,770
Self-insurance Costs	-	-	4,625	4,625
R/M-Vehicles	-	-	3,000	3,000
Office Supplies	-	-	500	500
Clothing & Uniforms	-	-	1,000	1,000
GAs/Oil/Lubricants	-	-	14,556	18,195
Tools & Small Implements	-	-	1,000	1,000
Books/Pubs/Subs	-	-	415	415
Education	-	-	1,000	1,000
Interfudn Trf-Vehicle Replacement	-	-	-	3,124
TOTAL EXPENDITURES	**-**	**-**	**722,707**	**738,862**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**572,707**	**588,862**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Licenses-Prof & Occ	-	-	2,000	2,000
Licenses-Contractor Certifs	-	-	120,000	100,000
Other Licenses, Fees and Permits	-	-	2,000	2,000
Charges for Services - General Government	-	-	30,000	30,000
Charges for Services - Public Safety	-	-	45,903	45,903
Judgments and Fines	-	-	235,000	235,000
Other Miscellaneous Revenues	-	-	5,000	5,000
TOTAL REVENUES	**-**	**-**	**439,903**	**419,903**
EXPENDITURES				
Regular Salaries & Wages	-	-	889,362	889,361
Overtime Pay	-	-	2,400	2,400
FICA Taxes	-	-	61,611	61,611
Retirement Contributions	-	-	51,850	76,307
Life & Health Insurance	-	-	247,698	247,699
Life & Health Insurance - ESIP	-	-	6,802	-
Legal Srvs	-	-	6,000	6,000
Other Contractual Srvs	-	-	15,000	15,000
Unsafe Bldg Abatement Program	-	-	101,500	101,500
Central/Indirect Srvs	-	-	234,753	234,753
Travel & Per Diem	-	-	3,000	3,000
Postage	-	-	12,000	12,000
Telephone	-	-	12,000	12,000
Rentals & Leases-Land/Bldg	-	-	13,176	13,176
Rentals & Leases-Equip	-	-	6,770	6,770
Self-insurance Costs	-	-	38,698	38,698
R/M-Vehicles	-	-	14,000	14,000
Printing & Binding	-	-	2,600	2,600
Other Current Chrgs and Oblig	-	-	11,000	11,000
Fees-Landfill	-	-	250	250
Office Supplies	-	-	5,000	5,000
Clothing & Uniforms	-	-	2,800	2,800
Gas/Oil/Lubricants	-	-	20,800	26,000
Books/Pubs/Subs	-	-	250	250
Dues & Memberships	-	-	1,195	1,195
Education	-	-	3,600	3,600
TOTAL EXPENDITURES	**-**	**-**	**1,764,115**	**1,786,970**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	-	-	1,324,212	1,367,067

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Management - 292401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	179,572	127,726	127,726	127,726
State Grants	93,885	-	-	-
TOTAL REVENUES	**273,457**	**127,726**	**127,726**	**127,726**
EXPENDITURES				
Regular Salaries & Wages	265,458	261,291	256,369	256,369
Overtime Pay	2,489	-	-	-
FICA Taxes	19,418	18,948	18,601	18,601
Retirement Contributions	26,718	25,501	14,806	21,991
Life & Health Insurance	48,307	53,031	56,814	56,814
Professional Srvs-Gen	44,780	-	-	-
Other Contractual Srvs	-	29,000	29,000	29,000
Central/Indirect Srvs	87,190	87,190	87,190	87,190
Travel & Per Diem	1,976	2,000	2,000	2,000
Postage	750	900	900	900
Telephone	15	2,079	2,079	2,079
Rentals & Leases-Equip	9,030	3,770	3,770	3,770
Self-insurance Costs	5,277	5,664	2,114	2,114
R/M-Vehicles	749	3,200	3,200	3,200
Printing & Binding	763	4,000	4,000	4,000
Other Current Chrgs and Oblig	54	1,000	1,000	1,000
Incentives-Wellness Awards	71	-	-	-
Office Supplies	651	1,500	1,500	1,500
Equipment-Under $1000 Each	7,507	1,500	1,500	1,500
Operating Supplies-Gen	443	500	500	500
Gas/Oil/Lubricants	3,868	3,800	3,800	3,800
Miscellaneous Supplies	231	2,941	2,941	2,941
Computer Software	37,300	-	-	-
Books/Pubs/Subs	3,027	100	100	100
Dues & Memberships	300	300	300	300
Education	455	1,450	1,450	1,450
Equipment-Over $1,000/Under $5,000 Each	7,045	-	-	-
TOTAL EXPENDITURES	**573,870**	**509,665**	**493,934**	**501,119**
NET DEPT EXPENDITURES / (REVENUES)	**300,414**	**381,939**	**366,208**	**373,393**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Operations Center- Facilities - 292403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Janitorial	9,434	5,921	5,921	5,921
Pest Control	-	600	600	600
Security	419	168	191	191
Smoke Alarm	356	168	216	216
Central/Indirect Srvs	55,393	55,393	55,393	55,393
Telephone	31,056	25,000	31,056	31,056
Utility Srv-Electricity	98,789	115,000	98,789	98,789
Utility Srv-Solid Waste	-	2,456	-	-
Utility Srv-Water/Sewer	9,613	10,609	9,613	9,613
R/M-Bldgs-Gen	10,560	20,306	12,100	12,100
R/M-Bldgs-Air Conditioning	41,369	47,400	36,681	36,486
R/M-Bldgs-Elevators	1,748	3,574	2,873	2,873
R/M-Bldgs-Fire/Smoke Alarms	1,424	1,055	1,034	1,034
R/M-Imprv Other than Bldgs	-	-	600	600
R/M-Equip	7,067	5,140	3,815	3,815
Operating Supplies-Gen	-	-	3,730	4,363
Fuel Oil-Heating/Generators	-	-	2,150	2,150
Gas/Oil/Lubricants	1,553	2,150	-	-
Janitorial Supplies	620	1,500	1,500	1,500
Landscaping Supplies	-	-	8,000	-
TOTAL EXPENDITURES	**269,402**	**296,440**	**274,262**	**266,700**
NET DEPT EXPENDITURES / (REVENUES)	**269,402**	**296,440**	**274,262**	**266,700**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Environmental - 310203

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	5,981	5,981	-	-
G&A-Char Harbor Environmental Cntr	35,000	35,000	-	-
G&A-Char Harbor Estuary Program	15,000	15,000	-	-
G&A-Peace River/Manasota Rgnl Wtr	61,165	61,174	-	-
TOTAL EXPENDITURES	**117,146**	**117,155**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**117,146**	**117,155**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	27,291	70,000	35,000	-
Contributions and Donations from Private Sour	5,000	3,439	4,650	-
Other Miscellaneous Revenues	29,682	-	-	-
Other Miscellaneous Revenues	3,140	-	-	-
Interfund Transfer	32,620	-	-	-
Interfund Transfer	48,000	53,000	63,000	53,000
TOTAL REVENUES	**145,732**	**126,439**	**102,650**	**53,000**
EXPENDITURES				
Regular Salaries & Wages	300,328	305,186	307,746	307,746
Overtime Pay	2,545	5,000	5,000	5,000
FICA Taxes	22,119	22,432	22,405	22,405
Retirement Contributions	30,423	30,061	17,942	26,405
Life & Health Insurance	67,100	71,776	84,729	84,729
Professional Srvs-Gen	45,842	30,000	35,000	-
Appraisal	6,763	-	-	-
Other Contractual Srvs	236	-	-	-
Janitorial	637	955	955	955
Lawn Maint	776	3,843	3,843	3,843
Pest Control	-	27	27	27
Security	-	52	52	52
Central/Indirect Srvs	105,912	105,912	105,912	105,912
Travel & Per Diem	1,221	4,028	4,028	4,028
Per Diem-Class C Meal	17	95	95	95
Postage	174	1,550	1,550	1,550
Telephone	2,217	1,127	1,127	1,127
Personal Srvs-InterDept	900	-	-	-
Utility Srv-Electricity	854	3,230	3,230	3,230
Rentals & Leases-Equip	1,601	571	5,945	5,945
Rentals & Leases-Storage	-	774	834	834
Self-insurance Costs	3,388	4,420	-	-
R/M-Bldgs-Gen	19	553	553	553
R/M-Bldgs-Fire/Smoke Alarms	19	-	-	-
R/M-Equip	150	300	300	300
R/M-Vehicles	9,546	16,000	16,000	16,000
Printing & Binding	233	680	680	680
Promo Activities-Gen	-	1,000	1,000	1,000
Other Current Chrgs and Oblig	94,303	159,643	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Property Appraiser	3,270	-	-	-
Office Supplies	384	2,000	2,000	2,000
Equipment-Under $1000 Each	380	1,220	1,220	1,220
Operating Supplies-Gen	256	1,500	1,500	1,500
GAs/Oil/Lubricants	11,328	10,080	10,080	10,080
Miscellaneous Supplies	70	200	200	200
Employee Safety Gear	-	1,200	1,200	1,200
Books/Pubs/Subs	698	1,000	1,000	1,000
Dues & Memberships	2,035	2,620	2,620	2,620
Education	1,416	2,127	2,127	2,127
Interfund Trf-Vehicle Replacement	-	-	4,589	17,585
TOTAL EXPENDITURES	**717,159**	**791,162**	**645,489**	**631,948**
NET DEPT EXPENDITURES / (REVENUES)	**571,427**	**664,723**	**542,839**	**578,948**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Environmental Lands Mgt - 310722

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interfund Transfer	-	172,777	172,777	172,777
TOTAL REVENUES	**-**	**172,777**	**172,777**	**172,777**
EXPENDITURES				
Regular Salaries & Wages	40,924	40,260	40,264	40,264
FICA Taxes	2,983	3,011	2,933	2,933
Retirement Contributions	4,142	3,966	2,348	3,455
Life & Health Insurance	8,500	7,839	9,328	9,328
Environmental Lands Mgmt	39,067	114,935	274,578	220,000
Per Diem-Class C Meal	7	-	-	-
Gas/Oil/Lubricants	-	2,060	2,060	2,060
TOTAL EXPENDITURES	**95,623**	**172,071**	**331,511**	**278,040**
NET DEPT EXPENDITURES / (REVENUES)	**95,623**	**(706)**	**158,734**	**105,263**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cemeteries - 345403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Disposition of Fixed Assets	20,900	30,000	23,750	23,750
Other Miscellaneous Revenues	4,085	-	-	-
TOTAL REVENUES	**24,985**	**30,000**	**23,750**	**23,750**
EXPENDITURES				
Central/Indirect Srvs	17,666	17,666	17,666	17,666
Telephone	-	155	155	155
Admin Srvs-PubWrks	3,260	7,264	16,454	16,454
Equip Repl Charges-PubWrks	1,166	-	1,508	1,508
Operating Exp-PubWrks	81,036	43,533	65,000	65,000
Utility Srv-Electricity	611	900	1,000	1,100
Rentals & Leases-Equip	-	300	300	300
Self-insurance Costs	687	-	-	-
R/M-Bldgs-Gen	111	-	250	250
R/M-Equip	529	500	500	500
R/M-Vehicles	4,735	3,500	7,000	7,000
Other Current Chrgs and Oblig	705	-	-	-
Equipment-Under $1000 Each	-	665	750	850
Operating Supplies-Gen	103	600	600	600
Gas/Oil/Lubricants	3,311	4,078	4,250	4,500
Tools & Small Implements	43	-	100	100
Road & Bridge Materials	137	400	400	400
Interfund Trf-Vehicle Replacement	-	-	4,421	4,421
TOTAL EXPENDITURES	**114,099**	**79,561**	**120,354**	**120,804**
NET DEPT EXPENDITURES / (REVENUES)	**89,114**	**49,561**	**96,604**	**97,054**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	496,229	652,667	615,300	615,300
TOTAL REVENUES	**496,229**	**652,667**	**615,300**	**615,300**
EXPENDITURES				
Regular Salaries & Wages	304,214	252,855	267,492	267,492
Overtime Pay	5,688	10,000	10,000	10,000
FICA Taxes	22,238	17,989	19,112	19,112
Retirement Contributions	29,987	24,958	15,524	22,848
Life & Health Insurance	83,843	78,557	90,849	90,849
Janitorial	480	792	792	792
Lawn Maint	-	-	305	305
Pest Control	-	12	12	12
Central/Indirect Srvs	51,889	51,889	51,889	51,889
Travel & Per Diem	-	2,110	3,550	3,550
Per Diem-Class C Meal	10	80	80	80
Telephone	81	275	275	275
Reimb-Coop Ext	-	7,000	7,000	7,000
Utility Srv-Electricity	854	1,050	1,050	1,050
Rentals & Leases-Equip	338	380	380	380
Self-insurance Costs	8,069	15,181	14,050	14,050
R/M-Bldgs-Gen	-	525	525	525
R/M-Equip	1,509	3,000	3,000	3,000
R/M-Vehicles	25,375	35,000	30,000	30,000
Other Current Chrgs and Oblig	259	300	300	300
Advertising-Legal	-	500	500	500
Office Supplies	102	520	520	520
Equipment-Under $1000 Each	80	425	1,850	1,000
Operating Supplies-Gen	1,007	495	495	495
Clothing & Uniforms	1,177	5,025	1,500	1,500
Gas/Oil/Lubricants	10,992	10,500	14,000	14,000
Insecticides & Pesticides	64,280	68,250	68,250	68,250
Miscellaneous Supplies	5,769	6,100	6,100	6,100
Employee Safety Gear	-	750	1,000	1,000
Dues & Memberships	-	60	50	50
Education	450	1,170	1,670	1,670
Equipment-Over $1,000/Under $5,000 Each	-	1,075	1,075	1,075
Interfund Trf-Vehicle Replacement	-	-	14,606	14,606
TOTAL EXPENDITURES	**618,691**	**596,823**	**627,801**	**634,275**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	122,462	(55,844)	12,501	18,975

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Grants from other Local Units	20,625	-	27,500	27,500
Charges for Services - Physical Environment	1,840	-	1,840	1,840
Contributions and Donations from Private Sour	-	27,500	-	-
Other Miscellaneous Revenues	3,024	-	3,000	3,000
Other Miscellaneous Revenues	-	7,000	7,000	7,000
Interfund Transfer	7,000	7,000	7,000	7,000
Interfund Transfer	7,000	7,000	7,000	7,000
Interfund Transfer	7,000	7,000	7,000	7,000
TOTAL REVENUES	**46,489**	**55,500**	**60,340**	**60,340**
EXPENDITURES				
Regular Salaries & Wages	183,369	179,566	179,582	179,582
Overtime Pay	1,124	4,000	4,000	4,000
FICA Taxes	13,693	13,373	13,087	13,087
Retirement Contributions	18,307	17,815	10,470	19,266
Life & Health Insurance	29,308	30,546	43,699	43,699
Janitorial	2,059	2,607	2,607	2,607
Lawn Maint	776	3,843	3,843	3,843
Pest Control	-	60	60	60
Security	63	252	252	252
Temporary Srvs	-	-	5,000	5,000
Central/Indirect Srvs	95,948	95,948	95,948	95,948
Travel & Per Diem	987	2,546	2,546	2,546
Per Diem-Class C Meal	34	150	150	150
Postage	28	1,200	1,200	1,200
Telephone	3,761	1,512	1,512	1,512
Utility Srv-Electricity	4,699	7,100	7,100	7,100
Utility Srv-Solid Waste	317	371	371	371
Utility Srv-Water/Sewer	1,962	2,060	2,060	2,060
Rentals & Leases-Equip	5,311	3,252	5,052	5,052
Rentals & Leases-Storage	1,548	1,548	1,548	1,548
Self-insurance Costs	4,556	5,887	4,242	4,242
R/M-Bldgs-Gen	381	590	590	590
R/M-Bldgs-Air Conditioning	114	6,500	6,500	6,500
R/M-Bldgs-Fire/Smoke Alarms	19	-	-	-
R/M-Equip	150	800	800	800
R/M-Vehicles	1,713	4,500	5,000	5,000
Printing & Binding	2,893	7,100	7,100	7,100

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Promo Activities-Gen	(10)	-	-	-
Office Supplies	3,547	2,330	2,330	2,330
Equipment-Under $1000 Each	-	-	1,620	1,620
Operating Supplies-Gen	991	600	600	600
Gas/Oil/Lubricants	2,032	4,000	4,000	4,000
Miscellaneous Supplies	1,059	4,000	4,000	4,000
Computer Software	95	-	-	-
Books/Pubs/Subs	200	385	385	385
Dues & Memberships	588	995	995	995
Education	215	1,730	1,730	1,730
Imprv-Other Than Bldgs	-	-	2,250	2,250
Interfund Trf-Vehicle Replacement	-	-	-	4,382
TOTAL EXPENDITURES	**381,839**	**407,166**	**422,229**	**435,407**
NET DEPT EXPENDITURES / (REVENUES)	**335,350**	**351,666**	**361,889**	**375,067**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	14,385	18,625	15,605	14,549
Other Miscellaneous Revenues	89,870	103,472	104,036	96,994
Other Miscellaneous Revenues	1,229	-	1,000	1,000
TOTAL REVENUES	**105,483**	**122,097**	**120,641**	**112,543**
EXPENDITURES				
Regular Salaries & Wages	131,547	130,650	130,650	130,650
Overtime Pay	-	1,892	2,369	2,369
FICA Taxes	10,013	9,925	9,925	9,925
Retirement Contributions	13,297	12,869	7,617	11,210
Life & Health Insurance	15,044	21,130	17,650	17,650
Other Professional Srvs	-	11,450	-	-
Central/Indirect Srvs	32,288	32,288	32,288	32,288
Travel & Per Diem	195	1,200	1,200	1,200
Postage	-	110	4	4
Telephone	1,183	800	800	800
Admin Srvs-PubWrks	18,510	35,000	14,575	14,867
Operating Exp-PubWrks	9,530	9,818	9,808	10,004
Reimb - Information Technology	56	-	-	-
Rentals & Leases-Equip	239	-	-	-
Self-insurance Costs	6,289	3,117	2,407	2,407
R/M-Equip	126	1,500	1,500	1,500
R/M-Vehicles	713	5,000	4,000	4,000
Maint-Computer Software	-	350	600	300
Other Current Chrgs and Oblig	291	520	520	520
Office Supplies	456	500	500	500
Equipment-Under $1000 Each	106	1,034	1,034	1,034
Operating Supplies-Gen	899	5,430	3,500	3,500
Clothing & Uniforms	256	300	300	300
Gas/Oil/Lubricants	1,436	2,500	2,500	2,500
Tools & Small Implements	-	1,155	1,155	1,155
Employee Safety Gear	-	470	470	470
Books/Pubs/Subs	44	125	250	250
Dues & Memberships	257	475	600	1,100
Education	783	900	1,000	1,000
Equipment	-	-	18,000	-
TOTAL EXPENDITURES	**243,557**	**290,508**	**265,222**	**251,503**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	138,074	168,411	144,581	138,960

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Real Estate Services - 445113

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Transportation	29,525	35,000	14,700	14,700
Other Miscellaneous Revenues	344,666	538,758	538,758	538,758
TOTAL REVENUES	**374,191**	**573,758**	**553,458**	**553,458**
EXPENDITURES				
Regular Salaries & Wages	464,521	463,872	418,771	418,771
FICA Taxes	34,452	34,601	33,850	33,850
Retirement Contributions	47,396	45,992	24,713	35,926
Life & Health Insurance	64,120	84,714	81,140	81,140
Central/Indirect Srvs	85,021	85,021	85,021	85,021
Travel & Per Diem	311	800	800	800
Per Diem-Class C Meal	-	430	430	430
Postage	1,040	200	200	200
Telephone	1,056	1,000	1,000	1,000
Operating Exp-PubWrks	1,519	-	-	-
Rentals & Leases-Land/Bldg	38,824	40,772	19,359	15,075
Rentals & Leases-Equip	4,095	5,777	5,777	5,777
Self-insurance Costs	3,224	11,153	3,087	3,087
Other Current Chrgs and Oblig	405	5,500	5,500	5,500
Office Supplies	2,834	4,000	4,000	4,000
Books/Pubs/Subs	220	250	250	250
Dues & Memberships	299	1,000	1,000	1,000
Education	730	500	500	500
TOTAL EXPENDITURES	**750,068**	**785,582**	**685,398**	**692,327**
NET DEPT EXPENDITURES / (REVENUES)	**375,877**	**211,824**	**131,940**	**138,869**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Economic Development - 510205

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	849	849	-	-
G&A-Community Redevelopment Agency	1,139,173	976,672	-	-
Interfund Trf-Char Harbor Redevelopment	347,367	232,296	-	-
TOTAL EXPENDITURES	**1,487,389**	**1,209,817**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,487,389**	**1,209,817**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Economic Development - 593301

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Local Business Tax	310,648	350,000	350,000	350,000
TOTAL REVENUES	**310,648**	**350,000**	**350,000**	**350,000**
EXPENDITURES				
Regular Salaries & Wages	312,570	347,943	356,457	367,151
FICA Taxes	21,534	23,426	24,795	23,426
Retirement Contributions	31,797	33,945	19,667	28,944
Life & Health Insurance	58,630	85,187	77,259	77,259
Professional Srvs-Gen	3,500	15,000	10,000	10,000
Temporary Srvs	228	-	-	-
Central/Indirect Srvs	185,266	185,266	185,266	185,266
Travel & Per Diem	17,317	20,000	20,000	20,000
Per Diem-Class C Meal	66	-	-	-
Postage	1,645	3,000	3,000	3,000
Telephone	10,234	10,000	10,000	10,000
Personal Srvs-InterDept	1,009	-	-	-
Reimb - Information Technology	6,843	5,200	5,000	5,000
Rentals & Leases-Land/Bldg	25,672	26,958	26,958	26,958
Rentals & Leases-Equip	1,010	3,240	3,240	3,240
Self-insurance Costs	1,606	2,447	2,191	2,191
Printing & Binding	1,421	5,450	5,000	5,000
Promo Activities-Gen	51,334	40,000	40,000	40,000
Promo Activities-Advertising	2,205	4,000	4,000	4,000
Other Current Chrgs and Oblig	54,004	-	-	-
Office Supplies	3,793	6,778	5,368	5,368
Books/Pubs/Subs	3,790	790	9,400	9,400
Dues & Memberships	2,808	3,600	3,050	3,050
Education	4,666	14,700	13,700	13,700
TOTAL EXPENDITURES	**802,946**	**836,930**	**824,351**	**842,953**
NET DEPT EXPENDITURES / (REVENUES)	**492,298**	**486,930**	**474,351**	**492,953**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Veterans Service - 593601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	2,868	-	-	-
Contributions and Donations from Private Sour	1,250	8,010	4,826	2,826
Other Miscellaneous Revenues	75	-	-	-
TOTAL REVENUES	**4,193**	**8,010**	**4,826**	**2,826**
EXPENDITURES				
Regular Salaries & Wages	167,439	176,330	160,860	160,860
Overtime Pay	-	600	600	600
FICA Taxes	12,785	13,470	12,282	12,282
Retirement Contributions	15,993	16,660	8,959	13,184
Life & Health Insurance	7,862	8,890	9,249	9,249
Other Contractual Srvs	-	1,500	1,500	1,500
Janitorial	466	3,900	3,900	3,900
Central/Indirect Srvs	49,012	49,012	49,012	49,012
Travel & Per Diem	4,045	8,175	8,175	8,175
Per Diem-Class C Meal	-	100	100	100
Postage	1,080	1,080	1,080	1,080
Telephone	3,790	4,931	4,931	4,931
Rentals & Leases-Equip	1,273	3,600	3,600	3,600
Self-insurance Costs	1,850	2,298	1,739	1,739
R/M-Vehicles	219	1,000	-	-
Printing & Binding	177	396	396	396
Office Supplies	1,749	1,750	1,750	1,750
Equipment-Under $1000 Each	455	-	-	-
Gas/Oil/Lubricants	80	2,145	-	-
Books/Pubs/Subs	-	60	60	60
Dues & Memberships	70	510	510	510
Education	535	750	750	750
Aids to Private Orgs	-	5,000	5,000	5,000
G&A-Military Combat Duty	-	6,000	6,000	6,000
G&A-Stand Down	2,623	-	-	-
TOTAL EXPENDITURES	**271,504**	**308,157**	**280,453**	**284,678**
NET DEPT EXPENDITURES / (REVENUES)	**267,311**	**300,147**	**275,627**	**281,852**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Human Services - 610207

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	2,755	-	-	-
TOTAL REVENUES	**2,755**	**-**	**-**	**-**
EXPENDITURES				
Janitorial	-	770	-	-
Lawn Maint	8,040	7,643	7,643	7,643
Pest Control	-	1,125	1,124	1,124
Water Quality Monitoring	1,030	1,140	1,140	1,140
Central/Indirect Srvs	75,558	75,558	-	-
Telephone	2,093	515	2,093	2,093
Utility Srv-Electricity	8,023	10,000	8,023	8,023
Utility Srv-Solid Waste	780	803	780	780
Utility Srv-Water/Sewer	8,078	7,210	8,078	8,078
R/M-Bldgs-Gen	4,739	57,892	11,550	11,550
R/M-Bldgs-Air Conditioning	41	2,700	8,150	8,150
R/M-Bldgs-Elevators	303	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	5	100	1,050	1,050
R/M-Imprv Other than Bldgs	-	-	9,700	8,200
R/M-Equip	287	2,268	3,092	3,092
Operating Supplies-Gen	-	-	2,423	2,496
Fuel Oil-Heating/Generators	-	-	1,000	1,000
Principal Pymts	260,000	260,000	-	-
Interest Pymts	2,920	10,000	-	-
Aids to Private Orgs	625,555	613,517	-	-
G&A-Mental Health	1,594,601	1,435,140	-	-
G&A-Florida Military Museum	17,850	17,850	-	-
TOTAL EXPENDITURES	**2,609,902**	**2,504,231**	**65,846**	**64,419**
NET DEPT EXPENDITURES / (REVENUES)	**2,607,147**	**2,504,231**	**65,846**	**64,419**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	27,910	31,320	31,320	31,320
Contributions and Donations from Private Sour	-	500	500	500
TOTAL REVENUES	**27,910**	**31,820**	**31,820**	**31,820**
EXPENDITURES				
Regular Salaries & Wages	47,398	54,652	46,454	46,454
Salaries/Wages-Temporary	3,331	-	-	-
FICA Taxes	3,616	3,892	3,033	3,033
Retirement Contributions	5,625	5,384	2,708	3,986
Life & Health Insurance	14,455	17,018	15,509	15,509
Other Professional Srvs	48	2,108	2,108	2,108
Other Contractual Srvs	81	-	-	-
Janitorial	-	-	13,234	13,234
Lawn Maint	-	-	3,121	3,121
Pest Control	-	-	1,500	1,500
Smoke Alarm	-	-	215	215
Central/Indirect Srvs	19,052	19,052	50,903	50,903
Travel & Per Diem	718	755	655	655
Postage	163	2,394	1,994	1,994
Telephone	3,772	2,080	2,080	2,080
Utility Srv-Electricity	-	-	16,024	16,024
Utility Srv-Solid Waste	-	-	3,982	3,982
Utility Srv-Water/Sewer	-	-	4,267	4,267
Rentals & Leases-Equip	1,732	2,100	3,300	3,300
Self-Insurance Costs	244	-	31,841	31,841
R/M-Bldgs-Gen	-	-	10,075	10,075
R/M-Bldgs-Air Conditioning	-	-	10,500	14,950
R/M-Bldgs-Elevators	-	-	3,873	3,873
R/M-Bldgs-Fire/Smoke Alarms	-	-	969	969
R/M-Imprv Other than Bldgs	-	-	3,800	3,800
R/M-Equip	-	-	2,000	2,000
R/M-Vehicles	-	-	100	100
Printing & Binding	176	4,366	4,366	4,366
Promo Activities-Gen	18	250	250	250
Office Supplies	1,601	1,500	1,300	1,300
Equipment-Under $1000 Each	500	-	275	275
Operating Supplies-Gen	-	-	2,006	2,122
Gas/Oil/Lubricants	122	-	600	600

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Janitorial Supplies	-	-	800	400
Medical Supplies	-	-	200	200
Books/Pubs/Subs	-	89	89	89
Education	-	300	300	300
TOTAL EXPENDITURES	**102,652**	**115,940**	**244,431**	**249,875**
NET DEPT EXPENDITURES / (REVENUES)	**74,743**	**84,120**	**212,611**	**218,055**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center- Facility - 610210

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Salaries/Wages-Part time	17,681	14,144	-	-
Overtime Pay	27	-	-	-
FICA Taxes	1,355	1,082	-	-
Retirement Contributions	1,792	1,393	-	-
Professional Srvs-Gen	-	2,000	-	-
Other Contractual Srvs	185	-	-	-
Janitorial	3,758	4,071	-	-
Lawn Maint	3,342	3,121	-	-
Pest Control	2,379	1,500	-	-
Security	230	168	-	-
Smoke Alarm	356	168	-	-
Central/Indirect Srvs	31,851	31,851	-	-
Travel & Per Diem	325	500	-	-
Telephone	-	360	-	-
Utility Srv-Electricity	16,024	25,000	-	-
Utility Srv-Solid Waste	3,982	4,088	-	-
Utility Srv-Water/Sewer	4,267	4,976	-	-
Rentals & Leases-Equip	-	1,200	-	-
Self-insurance Costs	1,121	35,258	-	-
R/M-Bldgs-Gen	20,807	9,555	-	-
R/M-Bldgs-Air Conditioning	10,956	41,930	-	-
R/M-Bldgs-Elevators	2,136	3,774	-	-
R/M-Bldgs-Fire/Smoke Alarms	459	640	-	-
R/M-Equip	2,100	4,000	-	-
R/M-Radio Comm	-	100	-	-
R/M-Telephone Sys	692	1,091	-	-
Fees-Landfill	-	230	-	-
Office Supplies	-	200	-	-
Equipment-Under $1000 Each	1,346	3,950	-	-
Operating Supplies-Gen	106	309	-	-
Clothing & Uniforms	167	300	-	-
Janitorial Supplies	1,018	2,500	-	-
Landscaping Supplies	55	-	-	-
Medical Supplies	-	450	-	-
Tools & Small Implements	730	200	-	-
Equipment-Over $1,000/Under $5,000 Each	1,299	-	-	-
TOTAL EXPENDITURES	**130,545**	**200,109**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center- Facility - 610210

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	130,545	200,109	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	456,360	-	-	-
State Grants	282,475	806,361	806,361	806,361
Charges for Services - Transportation	85,217	116,200	116,200	116,200
Disposition of Fixed Assets	10,218	10,000	10,000	10,000
TOTAL REVENUES	**834,269**	**932,561**	**932,561**	**932,561**
EXPENDITURES				
Regular Salaries & Wages	517,914	538,002	263,371	263,371
Overtime Pay	1,663	1,896	1,896	1,896
FICA Taxes	37,797	41,621	19,376	19,376
Retirement Contributions	52,362	55,791	15,563	24,028
Life & Health Insurance	137,540	177,812	81,582	81,582
Life & Health Insurance - ESIP	16,579	-	13,816	13,816
Professional Srvs-Gen	-	-	322,608	322,608
Legal Srvs	-	-	12,000	12,000
Other Contractual Srvs	262,164	192,000	5,569	5,569
Janitorial	1,048	1,500	1,157	1,157
Pest Control	-	-	1,000	1,000
Taxi/WC/Str/Amb Srvc	2,897	40,000	79,620	79,620
Central/Indirect Srvs	165,370	165,370	165,370	165,370
Travel & Per Diem	571	1,956	1,956	1,956
Per Diem-Class C Meal	-	66	66	66
Postage	74	750	750	750
Telephone	1,737	9,539	7,857	7,857
Reimb - Information Technology	-	20,355	-	-
Utility Srv-Electricity	2,537	2,600	2,600	2,600
Utility Srv-Solid Waste	776	680	776	776
Utility Srv-Water/Sewer	386	394	394	394
Rentals & Leases-Equip	346	960	1,250	1,250
Self-insurance Costs	46,824	36,539	28,491	28,491
R/M-Bldgs-Gen	-	4,089	4,089	4,089
R/M-Equip	2,385	2,514	2,514	2,514
R/M-Vehicles	77,285	65,869	101,000	101,000
Promo Activities-Gen	273	500	500	500
Promo Activities-Advertising	253	2,220	3,400	3,400
Other Current Chrgs and Oblig	130	-	-	-
Advertising-Legal	-	75	75	75
License Reimbursement	405	195	405	405

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Office Supplies	2,533	3,000	3,000	3,000
Equipment-Under $1000 Each	2,033	650	900	900
Operating Supplies-Gen	2,608	4,228	4,228	4,228
Chemicals	10	-	-	-
Clothing & Uniforms	1,050	1,098	-	-
Gas/Oil/Lubricants	92,394	75,701	110,000	110,000
Computer Software	-	-	15,475	15,475
Dues & Memberships	678	706	706	706
Equipment	8,116	17,419	17,761	17,761
TOTAL EXPENDITURES	**1,438,738**	**1,466,095**	**1,291,121**	**1,299,586**
NET DEPT EXPENDITURES / (REVENUES)	**604,469**	**533,534**	**358,560**	**367,025**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	1,289,988	1,445,884	1,445,884	1,445,884
Federal Grants	1,383,567	-	-	-
State Grants	279,672	307,303	307,303	307,303
Charges for Services - Transportation	171,754	168,250	168,250	168,250
Disposition of Fixed Assets	-	10,000	10,000	10,000
Other Miscellaneous Revenues	16,870	-	-	-
TOTAL REVENUES	**3,141,851**	**1,931,437**	**1,931,437**	**1,931,437**
EXPENDITURES				
Regular Salaries & Wages	242,988	239,500	206,996	206,996
Salaries/Wages-Part time	-	-	69,384	69,384
Salaries/Wages-Temporary	30,674	-	17,680	17,680
Overtime Pay	1,966	3,989	3,989	3,989
FICA Taxes	20,320	17,500	23,668	23,668
Retirement Contributions	27,951	23,500	17,407	26,739
Life & Health Insurance	46,263	54,800	45,294	45,294
Professional Srvs-Gen	-	-	483,395	483,395
Other Contractual Srvs	626,911	696,000	4,800	4,800
Janitorial	581	9,425	1,157	1,157
Central/Indirect Srvs	102,761	102,761	102,761	102,761
Travel & Per Diem	1,784	1,554	1,554	1,554
Per Diem-Class C Meal	10	43	43	43
Postage	568	750	750	750
Telephone	2,013	15,140	10,713	10,713
Reimb - Information Technology	6,973	20,355	-	-
Utility Srv-Electricity	5,185	4,518	5,185	5,185
Utility Srv-Solid Waste	656	680	680	680
Utility Srv-Water/Sewer	772	893	893	893
Rentals & Leases-Equip	2,058	960	1,250	1,250
Self-insurance Costs	2,913	10,477	411	411
R/M-Bldgs-Gen	2,798	2,638	2,638	2,638
R/M-Equip	3,938	4,009	5,000	5,000
R/M-Vehicles	171,284	182,800	180,000	180,000
Promo Activities-Gen	10,511	672	546	546
Promo Activities-Advertising	8,692	-	-	-
Other Current Chrgs and Oblig	149	-	-	-
Advertising-Legal	350	330	330	330
License Reimbursement	-	321	428	428

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Office Supplies	2,609	5,337	5,337	5,337
Equipment-Under $1000 Each	18,475	6,500	6,500	6,500
Operating Supplies-Gen	10,732	6,707	2,250	2,250
Gas/Oil/Lubricants	164,540	319,279	298,305	298,305
Computer Software	-	-	15,475	15,475
Dues & Memberships	937	950	950	950
Equipment-Over $1,000/Under $5,000 Each	14,880	-	-	-
Buildings-Const and/or Imprv	-	90,474	14,081	14,081
Imprv-Other Than Bldgs	27,281	25,000	25,000	25,000
Equipment	1,304,397	83,575	351,272	351,272
Computer Software-Capital	40,325	-	-	-
Interfund Trf-Vehicle Replacement	-	-	5,788	5,788
TOTAL EXPENDITURES	**2,905,244**	**1,931,437**	**1,911,910**	**1,921,242**
NET DEPT EXPENDITURES / (REVENUES)	**(236,607)**	**-**	**(19,527)**	**(10,195)**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Beginning Balance	-	119,957	325,860	53,992
TOTAL REVENUES	**-**	**119,957**	**325,860**	**53,992**
EXPENDITURES				
Regular Salaries & Wages	419,094	353,858	331,772	331,772
Salaries/Wages-Temporary	50,303	61,724	74,100	74,100
Overtime Pay	26,005	33,600	34,100	34,100
FICA Taxes	36,581	30,547	29,853	29,853
Retirement Contributions	41,629	38,669	19,623	33,397
Life & Health Insurance	70,966	69,728	73,730	73,730
Other Contractual Srvs	22,457	26,500	31,800	31,800
Aerial Larvicide	168,000	168,000	168,000	168,000
Hazardous Materials	-	5,000	-	-
Janitorial	2,750	4,601	3,000	3,000
Lawn Maint	776	3,843	800	800
Pest Control	-	93	100	100
Security	63	79	100	100
Temporary Srvs	-	300	300	300
Aerial Adulticide	-	50,000	50,000	50,000
Central/Indirect Srvs	115,398	115,398	115,398	115,398
Travel & Per Diem	330	1,995	3,600	3,600
Per Diem-Class C Meal	24	100	100	100
Postage	748	900	900	900
Telephone	1,827	9,120	9,120	9,120
Personal Srvs-InterDept	-	975	975	975
Reimb - Information Technology	3,546	7,495	7,495	7,495
Utility Srv-Electricity	17,020	21,000	21,000	21,000
Utility Srv-Solid Waste	1,280	1,335	1,335	1,335
Utility Srv-Water/Sewer	2,762	3,502	3,502	3,502
Rentals & Leases-Land/Bldg	-	-	6,000	6,000
Rentals & Leases-Equip	24,016	24,598	11,398	2,598
Insurance & Bonds-Property	-	13,275	15,000	17,500
Self-insurance Costs	38,934	57,221	67,120	67,120
R/M-Bldgs-Gen	12,315	2,465	2,465	2,465
R/M-Bldgs-Fire/Smoke Alarms	104	-	-	-
R/M-Equip	19,502	22,000	22,000	22,000
R/M-Vehicles	35,653	95,000	70,000	70,000
Printing & Binding	-	445	445	445

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Promo Activities-Gen	98	185	185	185
Other Current Chrgs and Oblig	1,202	1,500	2,000	2,000
Fees-Landfill	56	775	150	150
Office Supplies	775	3,862	3,862	3,862
Equipment-Under $1000 Each	-	-	850	850
Operating Supplies-Gen	2,767	6,668	14,200	19,597
Clothing & Uniforms	1,970	2,970	2,500	2,500
Gas/Oil/Lubricants	54,520	130,000	130,000	130,000
Insecticides & Pesticides	299,349	383,577	383,573	400,000
Employee Safety Gear	-	2,000	2,000	2,000
Books/Pubs/Subs	88	35	50	50
Dues & Memberships	2,589	2,685	2,700	2,700
Education	430	1,450	2,104	2,100
Equipment-Over $1,000/Under $5,000 Each	9,756	7,895	7,786	7,536
Imprv-Other Than Bldgs	3,094	-	-	-
Equipment	-	38,000	133,700	150,000
Interfund Trf-Vehicle Replacement	-	-	-	32,235
TOTAL EXPENDITURES	**1,488,777**	**1,804,968**	**1,860,791**	**1,938,370**
NET DEPT EXPENDITURES / (REVENUES)	**1,488,777**	**1,685,011**	**1,534,931**	**1,884,378**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control- State - 663002

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	37,683	35,000	18,396	10,000
Beginning Balance	-	6,709	5,397	-
TOTAL REVENUES	**37,683**	**41,709**	**23,793**	**10,000**
EXPENDITURES				
Salaries/Wages-Temporary	10,302	12,345	-	-
Overtime Pay	313	-	-	-
FICA Taxes	891	945	-	-
Central/Indirect Srvs	3,107	3,107	3,107	3,107
Travel & Per Diem	1,215	3,245	2,600	2,600
Rentals & Leases-Land/Bldg	6,000	6,000	-	-
Operating Supplies-Gen	13,103	12,267	7,790	2,393
Insecticides & Pesticides	7,865	-	5,262	-
Education	1,718	3,800	5,034	1,900
TOTAL EXPENDITURES	**44,514**	**41,709**	**23,793**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**6,831**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Contributions and Donations from Private Sour	390	-	-	-
Other Miscellaneous Revenues	9,143	9,300	9,300	9,300
Interfund Transfer	-	14,317	-	-
TOTAL REVENUES	**9,532**	**23,617**	**9,300**	**9,300**
EXPENDITURES				
Regular Salaries & Wages	289,500	246,435	210,997	210,997
Salaries/Wages-Part time	(28)	-	-	-
Overtime Pay	20	781	781	781
FICA Taxes	20,944	19,163	15,235	15,235
Retirement Contributions	28,794	24,928	12,245	18,021
Life & Health Insurance	42,037	34,497	54,890	54,890
Medical Srvs-Gen	16,000	26,000	26,000	26,000
Other Contractual Srvs	333	5,400	5,400	5,400
Janitorial	1,125	8,504	8,046	5,920
Lawn Maint	125	-	2,190	2,190
Mail Delivery	-	-	2,500	2,500
Pest Control	-	750	518	330
Security	-	-	216	216
Smoke Alarm	-	-	168	168
Temporary Srvs	-	600	600	600
Central/Indirect Srvs	276,521	276,521	276,521	276,521
Travel & Per Diem	557	2,258	2,258	2,258
Per Diem-Class C Meal	22	132	132	132
Postage	44	2,146	2,146	2,146
Telephone	3,847	5,852	5,852	5,852
Reimb - Information Technology	-	5,500	-	-
Utility Srv-Electricity	3,934	8,381	19,095	17,000
Utility Srv-Solid Waste	648	731	4,888	4,705
Utility Srv-Water/Sewer	542	880	4,685	4,465
Rentals & Leases-Equip	3,790	4,293	4,293	4,293
Self-insurance Costs	269,690	50,654	18,920	18,200
R/M-Bldgs-Gen	726	10,000	7,500	10,000
R/M-Bldgs-Air Conditioning	-	-	3,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	125	106	497	470
R/M-Imprv Other than Bldgs	-	-	1,000	1,000
R/M-Equip	-	415	904	800
Maint-Computer Software	6,500	-	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Printing & Binding	152	3,200	3,200	3,200
Promo Activities-Gen	-	1,500	1,500	1,500
Other Current Chrgs and Oblig	4,444	-	-	-
Advertising-Legal	-	300	300	300
Welfare-Housing & Family Assistance	50,278	50,000	50,000	50,000
Welfare-Hospitals Out of County	21,799	50,000	50,000	50,000
Welfare-Hospitals In-County	(238)	-	-	-
Welfare-Medicaid	914,942	1,500,000	1,490,000	1,490,000
Welfare-Pauper Burials	14,050	14,600	24,600	24,600
Office Supplies	3,933	5,890	5,890	5,890
Equipment-Under $1000 Each	95	12,000	12,000	12,000
Operating Supplies-Gen	-	-	2,174	2,174
Gas/Oil/Lubricants	-	250	827	827
Welfare-Food Orders	5,121	4,000	4,000	4,000
Welfare-Medical Supplies	-	2,500	2,500	2,500
Welfare-Medicines & Drugs	8,797	-	-	-
Books/Pubs/Subs	-	250	250	250
Dues & Memberships	25	843	843	843
Education	269	1,322	1,322	1,322
Equipment-Over $1,000/Under $5,000 Each	-	2,043	2,043	2,043
Equipment	-	9,000	9,000	9,000
Interfund Trf-Home Again	1,584	-	-	-
TOTAL EXPENDITURES	**1,991,050**	**2,392,625**	**2,351,926**	**2,356,539**
NET DEPT EXPENDITURES / (REVENUES)	**1,981,518**	**2,369,008**	**2,342,626**	**2,347,239**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Human Service Grant Program - 684203

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	333	333	-	-
Self-insurance Costs	4,702	-	-	-
Intefund Trf-Special Grants	390,651	522,772	-	-
TOTAL EXPENDITURES	**395,686**	**523,105**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**395,686**	**523,105**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - 2-1-1 Charlotte - 684210

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Contributions and Donations from Private Sour	18,000	18,000	18,000	18,000
Other Miscellaneous Revenues	6,500	-	-	-
Other Miscellaneous Revenues	40	-	-	-
TOTAL REVENUES	**24,540**	**18,000**	**18,000**	**18,000**
EXPENDITURES				
Regular Salaries & Wages	151,380	150,800	150,800	150,800
Overtime Pay	-	1,100	1,100	1,100
FICA Taxes	10,986	10,910	10,898	10,898
Retirement Contributions	15,349	14,854	8,792	12,939
Life & Health Insurance	42,966	50,939	50,357	50,357
Temporary Srvs	-	1,600	1,600	1,600
Central/Indirect Srvs	41,801	41,801	41,801	41,801
Travel & Per Diem	3,026	2,200	2,200	2,200
Per Diem-Class C Meal	-	48	48	48
Postage	-	1,320	1,320	1,320
Telephone	16,367	12,175	12,175	12,175
Reimb - Information Technology	-	4,000	4,000	4,000
Rentals & Leases-Equip	412	600	600	600
Self-Insurance Costs	1,235	1,910	1,393	1,393
Printing & Binding	4,701	2,150	2,150	2,150
Promo Activities-Gen	2,240	3,000	3,000	3,000
Office Supplies	1,918	1,000	1,000	1,000
Dues & Memberships	760	1,500	1,500	1,500
Education	523	920	920	920
TOTAL EXPENDITURES	**293,665**	**302,827**	**295,654**	**299,801**
NET DEPT EXPENDITURES / (REVENUES)	**269,125**	**284,827**	**277,654**	**281,801**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Human Services/Medicaid Waiver Program - 684261

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Human Services	26,569	43,000	43,000	43,000
TOTAL REVENUES	**26,569**	**43,000**	**43,000**	**43,000**
EXPENDITURES				
Regular Salaries & Wages	69,035	78,190	80,466	80,466
Overtime Pay	28	500	500	500
FICA Taxes	5,024	5,680	5,851	5,851
Retirement Contributions	6,982	7,710	4,692	6,904
Life & Health Insurance	16,364	20,130	25,090	25,090
Temporary Srvs	2,273	-	-	-
Central/Indirect Srvs	20,134	20,134	20,134	20,134
Travel & Per Diem	42	400	400	400
Per Diem-Class C Meal	51	50	50	50
Postage	167	200	200	200
Telephone	1,158	1,200	1,200	1,200
Rentals & Leases-Equip	50	600	600	600
Self-insurance Costs	626	493	148	148
R/M-Vehicles	377	600	600	600
Printing & Binding	35	250	250	250
Office Supplies	655	925	925	925
Equipment-Under $1000 Each	-	1,460	1,460	1,460
Gas/Oil/Lubricants	277	230	230	230
Dues & Memberships	-	72	72	72
Education	83	72	72	72
TOTAL EXPENDITURES	**123,359**	**138,896**	**142,940**	**145,152**
NET DEPT EXPENDITURES / (REVENUES)	**96,790**	**95,896**	**99,940**	**102,152**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Human Services	260,328	300,000	300,000	300,000
Charges for Services - Human Services	155	-	155	155
Charges for Services - Human Services	705	1,200	1,200	1,200
Charges for Services - Human Services	1,733	1,500	1,500	1,500
Charges for Services - Court Related	1,220	-	-	-
Charges for Services - Court Related	2,425	-	-	-
Charges for Services - Court Related	1,087	-	-	-
Charges for Services - Court Related	21,411	-	-	-
TOTAL REVENUES	**289,064**	**302,700**	**302,855**	**302,855**
EXPENDITURES				
Regular Salaries & Wages	190,606	238,441	182,450	182,450
Salaries/Wages-Part time	72,748	36,916	81,952	81,952
Overtime Pay	36,917	21,530	37,000	37,000
FICA Taxes	22,349	21,644	19,572	19,572
Retirement Contributions	30,101	28,642	15,275	22,480
Life & Health Insurance	42,155	85,754	54,299	54,299
Life & Health Insurance - ESIP	16,579	-	-	-
Professional Srvs-Gen	23,782	8,000	25,000	25,000
Other Contractual Srvs	3,170	-	-	-
Central/Indirect Srvs	84,414	84,414	84,414	84,414
Travel & Per Diem	26	-	-	-
Per Diem-Class C Meal	21	-	-	-
Postage	428	10,000	10,000	10,000
Telephone	3,145	5,441	5,441	5,441
Admin Srvs-PubWrks	3,056	-	3,000	3,000
Operating Exp-PubWrks	6,455	1,600	6,500	6,500
Reimb - Information Technology	1,476	-	-	-
Rentals & Leases-Equip	1,022	1,400	1,400	1,400
Self-insurance Costs	8,760	30,567	8,554	8,554
R/M-Equip	99	327	327	327
R/M-Vehicles	16,964	55,400	50,400	50,400
Printing & Binding	2,484	5,282	5,282	5,282
Fees-Animal Welfare	202,490	237,792	244,925	252,273
Fees-Landfill	822	900	900	900
Office Supplies	660	1,368	1,368	1,368
Equipment-Under $1000 Each	274	1,000	1,000	1,000
Operating Supplies-Gen	1,230	4,000	4,000	4,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Clothing & Uniforms	1,529	1,275	1,275	1,275
Gas/Oil/Lubricants	23,871	37,829	37,829	37,829
Miscellaneous Supplies	51	15,000	15,000	15,000
Equipment	-	60,000	33,000	-
TOTAL EXPENDITURES	**797,685**	**994,522**	**930,163**	**911,716**
NET DEPT EXPENDITURES / (REVENUES)	**508,621**	**691,822**	**627,308**	**608,861**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Culture & Recreation - 710209

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	1,386	1,386	-	-
R/M-Bldgs-Gen	2,751	16,000	-	-
R/M-Equip	1,211	1,300	-	-
Gas/Oil/Lubricants	-	1,000	-	-
G&A-Arts Council	29,750	29,750	-	-
TOTAL EXPENDITURES	**35,098**	**49,436**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**35,098**	**49,436**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - LIbrary Admin / Bookmobile - 794401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	95,101	84,640	84,640	84,640
Disposition of Fixed Assets	1,704	-	-	-
Other Miscellaneous Revenues	5,855	3,900	3,900	3,900
Interfund Transfer	200,000	200,000	-	-
Interfund Transfer	-	-	-	200,000
Beginning Balance	-	20,000	-	-
TOTAL REVENUES	**302,660**	**308,540**	**88,540**	**288,540**
EXPENDITURES				
Regular Salaries & Wages	258,827	254,093	246,610	246,610
Salaries/Wages-Part time	-	-	17,056	17,056
Overtime Pay	-	300	300	300
FICA Taxes	19,500	19,033	19,682	19,682
Retirement Contributions	26,118	25,028	15,372	22,623
Life & Health Insurance	47,287	50,771	61,349	61,349
Other Contractual Srvs	3,379	-	-	-
Collection Agency	13,210	16,260	16,260	16,260
Pest Control	80	-	-	-
Central/Indirect Srvs	51,355	51,355	51,355	51,355
Travel & Per Diem	1,015	506	2,580	2,580
Per Diem-Class C Meal	-	216	360	360
Postage	2,667	4,900	3,744	3,744
Telephone	117	840	780	780
Reimb - Information Technology	20,913	10,610	27,519	27,519
Rentals & Leases-Equip	1,733	1,698	-	-
Self-insurance Costs	33,879	16,311	26,924	26,924
R/M-Bldgs-Gen	8	-	2,000	2,000
R/M-Equip	327	1,500	1,500	1,500
R/M-Vehicles	383	1,120	5,000	5,000
Printing & Binding	3,012	9,092	6,552	6,552
Office Supplies	1,840	6,000	6,000	6,000
Equipment-Under $1000 Each	419	1,500	1,500	1,500
Operating Supplies-Gen	4,372	11,000	10,830	10,830
Gas/Oil/Lubricants	1,392	6,800	5,000	5,000
Programs	98	8,440	-	-
Dues & Memberships	3,960	4,210	4,390	4,390
Education	165	120	120	120
Books, Pubs, & Library Mat'ls	542,953	562,594	549,562	549,562

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - LIbrary Admin / Bookmobile - 794401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Interfund Trf-Vehicle Replacement	-	-	4,420	8,960
TOTAL EXPENDITURES	**1,039,009**	**1,064,297**	**1,086,765**	**1,098,556**
NET DEPT EXPENDITURES / (REVENUES)	**736,349**	**755,757**	**998,225**	**810,016**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	4,127	4,000	4,000	4,000
Charges for Services - Culture/Recreation	2,265	5,000	2,500	2,500
Charges for Services - Culture/Recreation	206	300	300	300
Charges for Services - Culture/Recreation	7	3,350	100	100
Judgments and Fines	13,255	12,500	12,500	12,500
Contributions and Donations from Private Sour	2,021	750	750	750
Contributions and Donations from Private Sour	6,000	8,880	8,880	8,880
Other Miscellaneous Revenues	80	-	-	-
Other Miscellaneous Revenues	30	-	-	-
TOTAL REVENUES	**27,992**	**34,780**	**29,030**	**29,030**
EXPENDITURES				
Regular Salaries & Wages	118,742	117,624	117,598	117,598
Salaries/Wages-Part time	27,688	25,958	35,748	35,748
Overtime Pay	143	400	400	400
FICA Taxes	10,584	10,366	11,120	11,120
Retirement Contributions	14,827	14,143	8,940	12,316
Life & Health Insurance	34,685	35,103	41,533	41,533
Courier Service	251	-	850	850
Pest Control	-	-	380	380
Security	168	-	-	-
Smoke Alarm	292	-	-	-
Central/Indirect Srvs	69,995	69,995	69,995	69,995
Travel & Per Diem	489	500	600	600
Per Diem-Class C Meal	-	-	72	72
Telephone	526	240	480	480
Reimb - Information Technology	11,392	17,760	32,474	32,474
Utility Srv-Electricity	10,302	11,560	15,000	15,000
Utility Srv-Solid Waste	77	-	-	-
Utility Srv-Water/Sewer	1,091	1,500	2,000	2,000
Rentals & Leases-Equip	2,349	4,500	5,000	5,000
Self-insurance Costs	13,231	16,311	9,268	9,268
R/M-Bldgs-Gen	3,456	-	4,500	4,500
R/M-Bldgs-Air Conditioning	149	-	700	700
R/M-Bldgs-Fire/Smoke Alarms	214	-	373	373
R/M-Equip	-	1,500	1,500	1,500
R/M-Other	-	-	150	150
Other Current Chrgs and Oblig	-	-	500	500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Credit Card Fees	-	500	500	500
Office Supplies	1,188	2,000	3,000	3,000
Equipment-Under $1000 Each	2,252	1,600	1,700	1,700
Operating Supplies-Gen	864	1,500	2,000	2,000
Janitorial Supplies	-	-	2,000	2,000
Programs	1,089	3,880	1,708	1,708
Sign Materials	200	-	-	-
Books, Pubs, & Library Mat'ls	84	-	-	-
TOTAL EXPENDITURES	**326,328**	**336,940**	**370,089**	**373,465**
NET DEPT EXPENDITURES / (REVENUES)	**298,337**	**302,160**	**341,059**	**344,435**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	14,506	12,132	12,132	12,132
Charges for Services - Culture/Recreation	2,275	5,160	3,000	3,000
Charges for Services - Culture/Recreation	54	2,500	-	-
Charges for Services - Culture/Recreation	1,795	6,000	3,000	3,000
Charges for Services - Culture/Recreation	297	11,070	500	500
Judgments and Fines	61,640	45,000	45,000	45,000
Contributions and Donations from Private Sour	104,396	1,250	1,250	1,250
Contributions and Donations from Private Sour	24,057	17,040	17,040	17,040
Other Miscellaneous Revenues	1,776	-	-	-
Other Miscellaneous Revenues	(89)	-	-	-
TOTAL REVENUES	**210,707**	**100,152**	**81,922**	**81,922**
EXPENDITURES				
Regular Salaries & Wages	345,031	390,403	418,790	418,790
Salaries/Wages-Part time	98,708	89,586	101,920	101,920
Overtime Pay	19	500	500	500
FICA Taxes	32,782	35,952	38,653	38,653
Retirement Contributions	44,792	47,042	30,358	44,471
Life & Health Insurance	78,755	93,701	110,198	110,198
Other Contractual Srvs	11	-	3,225	3,225
Courier Service	251	-	-	-
Janitorial	17,576	-	15,200	15,200
Pest Control	-	-	380	380
Security	168	-	-	-
Smoke Alarm	292	-	-	-
Central/Indirect Srvs	192,958	192,958	192,958	192,958
Travel & Per Diem	-	150	150	150
Per Diem-Class C Meal	36	-	96	96
Telephone	1,417	1,680	1,356	1,356
Reimb - Information Technology	19,533	26,010	27,665	27,665
Utility Srv-Electricity	76,232	85,000	77,000	77,000
Utility Srv-Solid Waste	4,149	3,840	5,112	5,112
Utility Srv-Water/Sewer	3,319	7,999	5,500	5,500
Rentals & Leases-Equip	4,959	10,927	9,060	9,060
Self-insurance Costs	42,965	42,965	28,176	28,176
R/M-Bldgs-Gen	14,743	-	4,500	4,500
R/M-Bldgs-Air Conditioning	1,477	-	700	700
R/M-Bldgs-Fire/Smoke Alarms	1,676	-	1,310	1,310

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
R/M-Equip	2,006	3,000	3,000	3,000
R/M-Other	-	-	150	150
Printing & Binding	-	1,097	700	700
Other Current Chrgs and Oblig	50	-	-	-
Credit Card Fees	540	1,000	1,000	1,000
Office Supplies	2,604	10,000	10,000	10,000
Equipment-Under $1000 Each	3,458	2,400	2,400	2,400
Operating Supplies-Gen	8,035	5,653	5,653	5,653
Clothing & Uniforms	215	-	2,600	2,600
Gas/Oil/Lubricants	-	-	1,400	1,400
Janitorial Supplies	2,048	-	8,000	8,000
Tools & Small Implements	100	-	-	-
Programs	10,817	12,040	14,510	14,510
Sign Materials	100	-	-	-
Books, Pubs, & Library Mat'ls	8,158	-	-	-
TOTAL EXPENDITURES	**1,019,981**	**1,063,903**	**1,122,220**	**1,136,333**
NET DEPT EXPENDITURES / (REVENUES)	**809,274**	**963,751**	**1,040,298**	**1,054,411**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	2,667	2,400	2,400	2,400
Charges for Services - Culture/Recreation	655	2,200	750	750
Charges for Services - Culture/Recreation	538	800	800	800
Charges for Services - Culture/Recreation	45	2,500	100	100
Judgments and Fines	9,899	9,000	9,000	9,000
Contributions and Donations from Private Sour	455	750	750	750
Contributions and Donations from Private Sour	19,410	5,000	5,000	5,000
Other Miscellaneous Revenues	33	-	-	-
Other Miscellaneous Revenues	(3)	-	-	-
TOTAL REVENUES	**33,697**	**22,650**	**18,800**	**18,800**
EXPENDITURES				
Regular Salaries & Wages	114,250	137,238	130,520	130,520
Salaries/Wages-Part time	62,848	53,144	53,118	53,118
Overtime Pay	-	400	400	400
FICA Taxes	13,485	14,293	13,462	13,462
Retirement Contributions	17,735	18,753	10,706	15,756
Life & Health Insurance - ESIP	-	-	4,144	4,144
Life & Health Insurance	7,771	21,838	39,395	39,395
Life & Health Insurance - ESIP	16,579	16,579	-	-
Other Contractual Srvs	-	-	850	850
Courier Service	251	-	-	-
Pest Control	-	-	380	380
Central/Indirect Srvs	72,389	72,389	72,389	72,389
Travel & Per Diem	-	150	300	300
Per Diem-Class C Meal	-	-	60	60
Telephone	1,328	240	1,356	1,140
Reimb - Information Technology	21,158	17,260	13,932	13,932
Utility Srv-Electricity	12,773	15,750	12,800	12,800
Utility Srv-Solid Waste	1,965	1,800	1,968	1,968
Utility Srv-Water/Sewer	1,147	1,800	1,300	1,300
Rentals & Leases-Equip	3,771	5,348	3,608	3,608
Self-insurance Costs	26,463	16,311	9,887	9,887
R/M-Bldgs-Gen	5,095	-	5,600	5,600
R/M-Bldgs-Air Conditioning	4,092	-	560	560
R/M-Bldgs-Elevators	1,594	2,414	2,420	2,260
R/M-Bldgs-Fire/Smoke Alarms	128	-	318	318
R/M-Equip	-	1,500	1,500	1,500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
R/M-Telephone Sys	220	-	-	-
R/M-Other	-	-	150	150
Credit Card Fees	-	500	500	500
Office Supplies	1,758	2,200	2,200	2,200
Equipment-Under $1000 Each	5,479	1,600	1,500	1,500
Operating Supplies-Gen	2,659	2,000	2,000	2,000
Chemicals	999	-	-	-
Clothing & Uniforms	-	-	1,250	450
Gas/Oil/Lubricants	-	-	1,400	1,400
Janitorial Supplies	1,174	-	2,500	2,000
Programs	473	-	1,200	1,200
Sign Materials	334	-	-	-
Books, Pubs, & Library Mat'ls	4,707	-	-	-
TOTAL EXPENDITURES	**402,624**	**403,507**	**393,673**	**397,047**
NET DEPT EXPENDITURES / (REVENUES)	**368,927**	**380,857**	**374,873**	**378,247**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	4,921	5,000	5,000	5,000
Charges for Services - Culture/Recreation	1,213	2,980	1,500	1,500
Charges for Services - Culture/Recreation	144	287	287	287
Charges for Services - Culture/Recreation	8	3,965	100	100
Judgments and Fines	18,567	13,500	13,500	13,500
Contributions and Donations from Private Sour	297	750	750	750
Contributions and Donations from Private Sour	27,001	5,000	5,000	5,000
Other Miscellaneous Revenues	65	-	-	-
Other Miscellaneous Revenues	(153)	-	-	-
TOTAL REVENUES	**52,063**	**31,482**	**26,137**	**26,137**
EXPENDITURES				
Regular Salaries & Wages	143,982	112,723	129,930	129,930
Salaries/Wages-Part time	58,524	57,460	57,434	57,434
Overtime Pay	-	400	400	400
FICA Taxes	15,196	12,767	14,046	14,046
Retirement Contributions	20,292	16,527	10,923	14,900
Life & Health Insurance	29,401	19,918	27,857	27,857
Other Contractual Srvs	-	-	850	850
Courier Service	251	-	-	-
Pest Control	-	-	380	380
Security	168	-	-	-
Smoke Alarm	292	-	-	-
Central/Indirect Srvs	81,638	81,638	81,638	81,638
Travel & Per Diem	215	350	350	350
Per Diem-Class C Meal	12	-	48	48
Telephone	1,415	1,680	1,380	1,380
Reimb - Information Technology	13,537	20,060	16,026	16,026
Utility Srv-Electricity	12,836	10,970	12,836	12,836
Utility Srv-Solid Waste	648	900	650	650
Utility Srv-Water/Sewer	1,258	1,850	1,300	1,300
Rentals & Leases-Equip	1,180	1,744	2,540	2,540
Self-insurance Costs	16,515	16,311	9,800	9,800
R/M-Bldgs-Gen	4,364	-	4,700	4,700
R/M-Bldgs-Air Conditioning	322	-	2,900	2,900
R/M-Bldgs-Fire/Smoke Alarms	320	-	523	523
R/M-Equip	160	1,700	1,200	1,200
R/M-Other	-	-	150	150

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Credit Card Fees	-	500	500	500
Office Supplies	463	2,600	2,600	2,600
Equipment-Under $1000 Each	3,300	1,200	1,200	1,200
Operating Supplies-Gen	3,982	1,200	1,200	1,200
Clothing & Uniforms	122	-	450	450
Janitorial Supplies	929	-	2,500	2,500
Programs	2,750	-	3,538	3,538
Sign Materials	100	-	-	-
TOTAL EXPENDITURES	**414,171**	**362,498**	**389,849**	**393,826**
NET DEPT EXPENDITURES / (REVENUES)	**362,108**	**331,016**	**363,712**	**367,689**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	1,843	-	-	-
Charges for Services - Culture/Recreation	867	3,300	3,300	3,300
Charges for Services - Culture/Recreation	2,675	7,500	5,000	5,000
Charges for Services - Culture/Recreation	982	5,000	5,000	5,000
Charges for Services - Culture/Recreation	1,796	3,500	3,500	3,500
Charges for Services - Culture/Recreation	-	3,550	3,550	3,550
Charges for Services - Culture/Recreation	-	500	500	500
Charges for Services - Culture/Recreation	1,852	3,000	3,000	3,000
Contributions and Donations from Private Sour	22,342	35,000	35,000	35,000
Other Miscellaneous Revenues	-	-	-	-
TOTAL REVENUES	**32,357**	**61,350**	**58,850**	**58,850**
EXPENDITURES				
Regular Salaries & Wages	99,885	82,825	104,754	104,754
FICA Taxes	7,143	6,028	7,510	7,510
Retirement Contributions	10,124	11,416	6,107	8,444
Life & Health Insurance	18,908	21,011	26,106	26,106
Other Contractual Srvs	15,861	42,695	41,239	41,239
Courier Service	251	-	-	-
Pest Control	-	-	380	380
Security	1,147	507	507	507
Central/Indirect Srvs	36,530	36,530	36,530	36,530
Travel & Per Diem	503	1,822	850	850
Per Diem-Class C Meal	12	-	129	129
Postage	1,222	2,500	2,500	2,500
Telephone	2,100	4,260	2,340	2,340
Reimb - Information Technology	-	1,562	1,519	1,519
Utility Srv-Electricity	5,600	7,182	6,000	6,000
Utility Srv-Solid Waste	300	130	300	300
Utility Srv-Water/Sewer	516	350	516	516
Rentals & Leases-Equip	5,785	4,212	3,950	3,950
Self-insurance Costs	1,099	1,339	1,308	1,308
R/M-Bldgs-Gen	4,081	-	2,650	2,650
R/M-Bldgs-Fire/Smoke Alarms	87	-	486	486
R/M-Imprv Other than Bldgs	238	-	800	800
R/M-Equip	216	200	200	200
Maint-Computer Software	-	-	150	150
Printing & Binding	2,616	2,957	2,957	2,957

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Promo Activities-Gen	153	1,600	800	800
Office Supplies	2,303	4,600	4,600	4,600
Equipment-Under $1000 Each	-	1,500	1,000	1,000
Operating Supplies-Gen	2,041	4,200	4,200	4,200
Janitorial Supplies	107	-	1,000	1,000
Programs	2,172	2,589	3,609	3,609
Books/Pubs/Subs	145	280	280	280
Dues & Memberships	1,334	1,628	1,157	1,157
Education	350	260	610	610
Equipment-Over $1,000/Under $5,000 Each	3,765	-	-	-
COGS-Concession Sales	3,557	3,000	3,000	3,000
TOTAL EXPENDITURES	**230,150**	**247,183**	**270,044**	**272,381**
NET DEPT EXPENDITURES / (REVENUES)	**197,792**	**185,833**	**211,194**	**213,531**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	223,912	202,296	182,620	182,620
Salaries/Wages-Part time	227,140	206,100	106,834	106,834
Overtime Pay	263	2,000	2,000	2,000
FICA Taxes	33,772	30,645	21,301	21,301
Retirement Contributions	44,695	46,416	16,875	23,680
Life & Health Insurance	50,391	56,983	56,681	56,681
Engineering	1,555	-	-	-
Other Contractual Srvs	-	-	16,876	16,876
Janitorial	-	-	35,000	35,000
Lawn Maint	-	-	70,034	70,034
Central/Indirect Srvs	178,986	178,986	355,650	355,650
Travel & Per Diem	217	350	175	175
Per Diem-Class C Meal	-	96	-	-
Telephone	-	2,652	3,492	3,492
Utility Srv-Electricity	222,996	323,259	177,442	177,442
Utility Srv-Solid Waste	19,042	35,954	31,932	31,932
Utility Srv-Water/Sewer	46,203	28,785	26,944	26,944
Rentals & Leases-Equip	2,443	3,000	5,500	5,500
Self-insurance Costs	113,062	55,099	181,445	181,445
R/M-Bldgs-Gen	20,478	-	70,000	70,000
R/M-Bldgs-Air Conditioning	197	-	500	500
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,823	1,823
R/M-Imprv Other than Bldgs	96,045	52,065	64,565	64,565
R/M-Equip	9,128	49,000	87,000	87,000
R/M-Vehicles	50,483	14,521	12,106	12,106
R/M-Other	119	-	-	-
R/M-Lift Stations	1,800	4,000	6,200	6,200
Other Current Chrgs and Oblig	1,450	4,200	2,100	2,100
Fees-Landfill	-	2,060	8,060	8,060
Office Supplies	62	500	450	450
Equipment-Under $1000 Each	7,514	14,645	7,540	7,540
Operating Supplies-Gen	59,528	30,505	26,636	26,636
Chemicals	815	-	-	-
Clothing & Uniforms	2,659	6,011	3,475	3,475
Gas/Oil/Lubricants	32,790	34,320	34,320	34,320
Insecticides & Pesticides	43,546	33,486	18,713	18,713
Janitorial Supplies	180	-	10,000	10,000
Landscaping Supplies	22,618	25,000	18,525	18,525

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Medical Supplies	-	900	695	695
Miscellaneous Supplies	15	-	-	-
Tools & Small Implements	3,941	1,325	1,395	1,395
Lighting Materials	11,440	12,360	6,180	6,180
Books/Pubs/Subs	-	-	7,946	7,946
Education	305	820	410	410
Equipment-Over $1,000/Under $5,000 Each	10,033	-	2,160	2,160
Buildings-Const and/or Imprv	2,143	-	-	-
Interfund Trf-Vehicle Replacement	-	-	-	3,674
TOTAL EXPENDITURES	**1,541,965**	**1,458,339**	**1,681,600**	**1,692,079**
NET DEPT EXPENDITURES / (REVENUES)	**1,541,965**	**1,458,339**	**1,681,600**	**1,692,079**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Building Maintenance and Operations - 794603

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	242,828	101,067	-	-
Salaries/Wages-Part time	22,566	24,690	-	-
Overtime Pay	423	354	-	-
FICA Taxes	19,369	9,160	-	-
Retirement Contributions	26,309	20,953	-	-
Life & Health Insurance	70,665	63,453	-	-
Janitorial	994	102,160	-	-
Pest Control	125	13,875	-	-
Security	955	-	-	-
Smoke Alarm	584	-	-	-
Central/Indirect Srvs	353,329	353,329	-	-
Travel & Per Diem	-	647	-	-
Postage	2,522	-	-	-
Telephone	13,139	3,216	-	-
Reimb - Information Technology	-	354	-	-
Utility Srv-Electricity	3,667	4,000	-	-
Utility Srv-Solid Waste	3,471	5,022	-	-
Utility Srv-Water/Sewer	911	-	-	-
Rentals & Leases-Equip	-	1,000	-	-
Self-insurance Costs	230,853	55,099	-	-
R/M-Bldgs-Gen	98,834	180,561	-	-
R/M-Bldgs-Air Conditioning	1,352	8,800	-	-
R/M-Bldgs-Elevators	-	2,420	-	-
R/M-Bldgs-Fire/Smoke Alarms	2,404	20,517	-	-
R/M-Imprv Other than Bldgs	5,694	-	-	-
R/M-Equip	-	10,700	-	-
R/M-Telephone Sys	72	1,250	-	-
R/M-Vehicles	3,533	4,950	-	-
R/M-Other	8	6,960	-	-
Other Current Chrgs and Oblig	49	-	-	-
Office Supplies	14	300	-	-
Equipment-Under $1000 Each	804	800	-	-
Operating Supplies-Gen	991	10,975	-	-
Clothing & Uniforms	986	5,600	-	-
Gas/Oil/Lubricants	5,044	11,050	-	-
Insecticides & Pesticides	-	197	-	-
Janitorial Supplies	27,014	57,360	-	-
Medical Supplies	42	100	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Building Maintenance and Operations - 794603

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Tools & Small Implements	236	350	-	-
Education	-	510	-	-
Equipment-Over $1,000/Under $5,000 Each	2,999	-	-	-
Imprv-Other Than Bldgs	50	-	-	-
Interfund Trf-Vehicle Replacement	-	-	3,841	3,841
TOTAL EXPENDITURES	**1,142,835**	**1,081,779**	**3,841**	**3,841**
NET DEPT EXPENDITURES / (REVENUES)	**1,142,835**	**1,081,779**	**3,841**	**3,841**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	333	-	-	-
Other Miscellaneous Revenues	6,872	-	-	-
TOTAL REVENUES	**7,205**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	216,685	52,250	158,110	158,110
Salaries/Wages-Part time	87,980	49,949	141,908	141,908
Overtime Pay	859	-	-	-
FICA Taxes	22,352	7,556	22,148	22,148
Retirement Contributions	30,087	45,034	17,491	26,210
Life & Health Insurance	72,998	119,085	58,240	58,240
Life & Health Insurance - ESIP	16,579	-	-	-
Engineering	4,117	5,000	-	-
Other Contractual Srvs	11,033	11,250	8,925	8,925
Janitorial	27,600	-	32,000	32,000
Lawn Maint	97,107	140,067	70,034	70,034
Water Quality Monitoring	-	-	900	900
Central/Indirect Srvs	198,923	198,923	375,588	375,588
Travel & Per Diem	357	-	175	175
Telephone	3,225	4,332	3,492	3,492
Utility Srv-Electricity	26,796	27,625	177,442	177,442
Utility Srv-Solid Waste	35,655	27,909	31,932	31,932
Utility Srv-Water/Sewer	31,194	25,100	26,944	26,944
Rentals & Leases-Land/Bldg	300	-	-	-
Rentals & Leases-Equip	214	4,500	2,000	2,000
Self-insurance Costs	129,428	213,703	177,784	177,784
R/M-Bldgs-Gen	89,419	9,000	70,000	70,000
R/M-Bldgs-Air Conditioning	124	-	500	500
R/M-Imprv Other than Bldgs	133,172	77,065	64,565	64,565
R/M-Equip	8,682	72,300	45,000	45,000
R/M-Radio Comm	-	-	1,649	1,649
R/M-Vehicles	49,330	9,690	12,106	12,106
R/M-Lift Stations	16,789	8,400	6,200	6,200
Printing & Binding	60	-	-	-
Other Current Chrgs and Oblig	3,377	-	2,100	2,100
Fees-Landfill	3,210	9,000	3,000	3,000
Office Supplies	968	400	450	450
Equipment-Under $1000 Each	7,340	4,752	9,699	9,699

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Operating Supplies-Gen	67,411	22,767	26,636	26,636
Clothing & Uniforms	2,952	938	3,475	3,475
Gas/Oil/Lubricants	28,590	32,330	32,330	32,330
Insecticides & Pesticides	2,963	3,940	18,713	18,713
Janitorial Supplies	3,277	-	10,000	10,000
Landscaping Supplies	17,171	12,050	18,525	18,525
Medical Supplies	-	490	695	695
Miscellaneous Supplies	1,853	-	-	-
Tools & Small Implements	2,628	1,465	1,395	1,395
Employee Safety Gear	-	-	6,180	6,180
Sign Materials	5,879	15,892	7,946	7,946
Education	590	-	410	410
Equipment-Over $1,000/Under $5,000 Each	5,848	-	-	-
Buildings-Const and/or Imprv	4,025	-	-	-
Imprv-Other Than Bldgs	1,900	-	-	-
Interfund Trf-Vehicle Replacement	-	-	10,858	14,532
TOTAL EXPENDITURES	**1,471,046**	**1,212,762**	**1,657,545**	**1,669,938**
NET DEPT EXPENDITURES / (REVENUES)	**1,463,841**	**1,212,762**	**1,657,545**	**1,669,938**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	7,252	-	-	-
Charges for Services - Culture/Recreation	1,365	-	-	-
Charges for Services - Culture/Recreation	75	-	-	-
Charges for Services - Culture/Recreation	1,128	20,160	20,160	20,160
Charges for Services - Culture/Recreation	2,000	-	-	-
Charges for Services - Culture/Recreation	237	-	-	-
Charges for Services - Culture/Recreation	4,307	-	-	-
Charges for Services - Culture/Recreation	1,945	8,550	8,550	8,550
Charges for Services - Culture/Recreation	23,235	-	-	-
Charges for Services - Culture/Recreation	14,633	-	-	-
Charges for Services - Culture/Recreation	870	-	-	-
Charges for Services - Culture/Recreation	339,125	370,000	370,000	370,000
Charges for Services - Culture/Recreation	1	-	-	-
Charges for Services - Culture/Recreation	3,358	800	800	800
Contributions and Donations from Private Sour	555	2,000	2,000	2,000
Contributions and Donations from Private Sour	1,025	-	-	-
Other Miscellaneous Revenues	224	-	-	-
Other Miscellaneous Revenues	22,775	-	-	-
Other Miscellaneous Revenues	152	-	-	-
TOTAL REVENUES	**424,261**	**401,510**	**401,510**	**401,510**
EXPENDITURES				
Regular Salaries & Wages	476,085	59,675	45,900	45,900
Salaries/Wages-Part time	380,462	-	25,958	25,958
Salaries/Wages-Temporary	111,254	-	-	-
Overtime Pay	4,166	2,308	2,308	2,308
FICA Taxes	72,286	4,336	4,820	4,820
Retirement Contributions	85,349	17,009	4,189	7,346
Life & Health Insurance	139,925	34,965	10,847	10,847
Other Contractual Srvs	3,546	-	-	-
Other Events	6,346	10,000	10,000	10,000
Security	3,155	-	3,500	3,500
Central/Indirect Srvs	412,222	412,222	412,222	412,222
Travel & Per Diem	299	968	968	968
Telephone	11,417	216	216	216
Reimb - Information Technology	-	16,293	-	-
Utility Srv-Electricity	24,960	-	-	-
Utility Srv-Gas	147	-	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Utility Srv-Water/Sewer	14,336	-	-	-
Rentals & Leases-Equip	7,148	-	4,000	4,000
Self-insurance Costs	39,944	55,099	68,282	68,282
R/M-Bldgs-Gen	5,845	-	5,611	5,611
R/M-Bldgs-Air Conditioning	1,789	-	-	-
R/M-Imprv Other than Bldgs	256	-	-	-
R/M-Vehicles	836	-	-	-
Maint-Computer Software	-	20,000	-	-
Printing & Binding	-	-	5,000	5,000
Promo Activities-Gen	4,112	-	6,000	6,000
Other Current Chrgs and Oblig	6,996	9,258	9,258	9,258
Credit Card Fees	5,735	-	-	-
Office Supplies	320	1,300	1,300	1,300
Clothing & Uniforms	-	2,253	5,253	5,253
Field Trips	(4)	-	-	-
Programs	988	4,000	7,793	7,793
Books/Pubs/Subs	-	200	200	200
Dues & Memberships	25	-	-	-
Education	-	680	680	680
Buildings-Const and/or Imprv	-	19,545	-	-
TOTAL EXPENDITURES	**1,819,945**	**670,327**	**634,305**	**637,462**
NET DEPT EXPENDITURES / (REVENUES)	**1,395,683**	**268,817**	**232,795**	**235,952**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Park Rec- Special Projects - 794609

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	106,660	83,741	-	-
Salaries/Wages-Part time	11,174	-	-	-
Overtime Pay	240	600	-	-
FICA Taxes	8,468	5,855	-	-
Retirement Contributions	11,777	12,242	-	-
Life & Health Insurance	33,310	36,912	-	-
Engineering	3,107	-	-	-
Central/Indirect Srvs	32,152	32,152	-	-
Telephone	-	514	-	-
Utility Srv-Water/Sewer	286	-	-	-
Rentals & Leases-Equip	124	500	-	-
Self-insurance Costs	27,315	55,099	-	-
R/M-Bldgs-Gen	790	-	-	-
R/M-Imprv Other than Bldgs	1,083	-	-	-
R/M-Equip	13,020	13,600	-	-
R/M-Vehicles	6,573	2,500	-	-
R/M-Other	36,988	55,750	-	-
Equipment-Under $1000 Each	975	-	-	-
Operating Supplies-Gen	107	6,693	-	-
Clothing & Uniforms	303	1,090	-	-
Gas/Oil/Lubricants	5,792	3,517	-	-
Miscellaneous Supplies	-	3,060	-	-
Tools & Small Implements	-	450	-	-
Sign Materials	15,032	39,759	-	-
Imprv-Other Than Bldgs	2,643	-	-	-
Interfund Trf-Vehicle Replacement	-	-	-	3,674
TOTAL EXPENDITURES	**317,919**	**354,034**	**-**	**3,674**
NET DEPT EXPENDITURES / (REVENUES)	**317,919**	**354,034**	**-**	**3,674**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	9,106	70,000	20,000	20,000
Charges for Services - Culture/Recreation	-	5,000	-	-
Charges for Services - Culture/Recreation	-	80,000	-	-
Charges for Services - Culture/Recreation	-	25,000	5,000	5,000
Contributions and Donations from Private Sour	-	20,000	5,000	5,000
Other Miscellaneous Revenues	78	-	-	-
TOTAL REVENUES	**9,184**	**200,000**	**30,000**	**30,000**
EXPENDITURES				
Regular Salaries & Wages	382,728	289,266	303,888	303,888
Salaries/Wages-Part time	1,235	-	26,962	26,962
Overtime Pay	1,146	2,151	2,151	2,151
FICA Taxes	28,882	21,576	24,757	24,757
Retirement Contributions	37,677	34,463	19,289	28,387
Life & Health Insurance	61,457	62,304	64,224	64,224
Auditing Srvs	-	2,000	2,000	2,000
Courier Service	1,450	-	-	-
Volunteer Exp	3,448	-	-	-
Central/Indirect Srvs	263,982	263,982	296,134	296,134
Travel & Per Diem	1,456	-	600	600
Per Diem-Class C Meal	24	-	-	-
Postage	-	1,956	1,956	1,956
Telephone	3,072	17,698	7,514	7,514
Reimb - Information Technology	-	2,600	-	-
Utility Srv-Electricity	-	10,500	3,000	3,000
Rentals & Leases-Equip	14,276	17,000	8,750	8,750
Self-Insurance Costs	-	59,099	166,252	112,678
R/M-Bldgs-Gen	10,713	-	1,000	1,000
R/M-Equip	-	-	13,600	13,600
R/M-Radio Comm	-	325	325	325
R/M-Telephone Sys	-	-	983	983
R/M-Vehicles	1,235	-	2,500	2,500
Maint-Computer Software	-	876	-	-
R/M-Other	-	-	55,750	55,750
Printing & Binding	9,674	3,500	12,500	12,500
Promo Activities-Gen	1,184	-	11,000	11,000
Other Current Chrgs and Oblig	674	-	-	-
Advertising-Legal	-	750	750	750

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Office Supplies	3,953	2,950	6,500	6,500
Equipment-Under $1000 Each	338	1,000	-	-
Operating Supplies-Gen	-	-	7,913	7,913
Clothing & Uniforms	-	-	1,420	1,420
Gas/Oil/Lubricants	995	1,920	4,717	4,717
Miscellaneous Supplies	-	-	3,060	3,060
Tools & Small Implements	-	-	450	450
Sign Materials	-	-	39,759	39,759
Books/Pubs/Subs	179	-	-	-
Dues & Memberships	1,133	685	685	685
Education	884	-	600	600
Equipment-Over $1,000/Under $5,000 Each	5,290	-	-	-
Interfund Trf-Vehicle Replacement	-	-	3,678	7,819
TOTAL EXPENDITURES	**837,086**	**796,601**	**1,094,667**	**1,054,332**
NET DEPT EXPENDITURES / (REVENUES)	**827,902**	**596,601**	**1,064,667**	**1,024,332**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec - Seasonal Leisure Srvs - 794611

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	2,025	106,000	178,370	178,370
Contributions and Donations from Private Sour	-	-	2,100	2,100
Contributions and Donations from Private Sour	-	7,800	-	-
TOTAL REVENUES	**2,025**	**113,800**	**180,470**	**180,470**
EXPENDITURES				
Salaries/Wages-Temporary	2,183	288,155	277,914	277,914
FICA Taxes	167	22,044	21,152	21,152
Other Contractual Srvs	2,520	11,640	3,450	3,450
Other Events	-	6,600	-	-
Postage	-	88	-	-
Telephone	-	715	350	350
Transportation	8,976	46,075	46,075	46,075
Rentals & Leases-Equip	-	1,000	-	-
Self-insurance Costs	-	55,099	46,188	46,188
Printing & Binding	1,108	1,100	1,000	1,000
Other Current Chrgs and Oblig	785	-	-	-
Office Supplies	-	300	300	300
Operating Supplies-Gen	-	-	700	700
Clothing & Uniforms	1,703	700	1,365	1,365
Field Trips	-	32,400	21,200	21,200
Programs	15,959	10,490	11,490	11,490
TOTAL EXPENDITURES	**33,401**	**476,406**	**431,184**	**431,184**
NET DEPT EXPENDITURES / (REVENUES)	**31,376**	**362,606**	**250,714**	**250,714**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	15,384	21,220	24,580	24,580
Charges for Services - Culture/Recreation	51,772	-	-	-
Charges for Services - Culture/Recreation	3,522	9,850	4,700	4,700
Charges for Services - Culture/Recreation	37,226	52,170	50,010	50,010
Charges for Services - Culture/Recreation	5,779	700	7,200	7,200
Charges for Services - Culture/Recreation	90	-	-	-
Charges for Services - Culture/Recreation	5,219	12,000	2,350	2,350
Charges for Services - Culture/Recreation	250	-	-	-
Charges for Services - Culture/Recreation	1,024	-	-	-
Contributions and Donations from Private Sour	2,609	-	-	-
Contributions and Donations from Private Sour	-	2,800	-	-
Contributions and Donations from Private Sour	2,350	-	5,200	5,200
Other Miscellaneous Revenues	82	-	-	-
Other Miscellaneous Revenues	(127)	-	-	-
TOTAL REVENUES	**125,180**	**98,740**	**94,040**	**94,040**
EXPENDITURES				
Regular Salaries & Wages	5,395	93,829	107,562	107,562
Salaries/Wages-Part time	854	18,820	18,824	18,824
Overtime Pay	110	-	-	-
FICA Taxes	470	8,307	9,346	9,346
Retirement Contributions	675	11,096	7,368	10,844
Life & Health Insurance	1,211	29,186	38,691	38,691
Professional Srvs-Gen	-	100	-	-
Other Contractual Srvs	11,210	23,720	19,850	19,850
Courier Service	251	-	250	250
Janitorial	2,100	-	-	-
Officials	17,201	15,780	17,760	17,760
Pest Control	75	-	250	250
Security	562	1,248	1,191	1,191
Skating/Dance	400	1,500	-	-
Smoke Alarm	188	-	215	215
Travel & Per Diem	10	232	336	336
Telephone	5,238	5,453	4,272	4,272
Utility Srv-Electricity	18,312	44,100	28,800	28,800
Utility Srv-Solid Waste	14,933	-	15,000	15,000
Utility Srv-Water/Sewer	2,990	3,675	3,675	3,675
Rentals & Leases-Equip	2,745	2,633	1,520	1,520

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Self-insurance Costs	-	55,099	41,486	41,486
R/M-Bldgs-Gen	19,468	-	14,976	14,976
R/M-Bldgs-Air Conditioning	2,020	-	8,993	8,693
R/M-Bldgs-Fire/Smoke Alarms	664	-	2,177	1,126
R/M-Imprv Other than Bldgs	400	-	-	-
R/M-Equip	2,165	-	350	350
R/M-Vehicles	65	500	1,000	1,000
R/M-Other	-	-	150	150
Printing & Binding	261	1,200	775	775
Promo Activities-Advertising	-	-	450	450
Other Current Chrgs and Oblig	-	-	330	880
Credit Card Fees	-	800	800	800
Office Supplies	1,710	800	2,300	2,300
Equipment-Under $1000 Each	-	679	750	750
Operating Supplies-Gen	484	-	-	-
Clothing & Uniforms	4,144	3,624	11,575	10,775
Concession Supplies	-	875	1,600	1,600
Food Supplies	1,837	1,800	1,800	1,800
Gas/Oil/Lubricants	2,332	1,200	1,600	600
Janitorial Supplies	772	-	3,250	3,250
Medical Supplies	2,191	200	400	400
Tools & Small Implements	-	-	1,860	1,860
Programs	3,387	9,292	10,440	10,440
Books/Pubs/Subs	-	-	195	195
Education	-	454	-	-
TOTAL EXPENDITURES	**126,829**	**336,202**	**382,167**	**383,042**
NET DEPT EXPENDITURES / (REVENUES)	**1,649**	**237,462**	**288,127**	**289,002**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	2,470	2,892	2,900	2,900
Charges for Services - Culture/Recreation	275	413	413	413
Charges for Services - Culture/Recreation	36,161	31,589	32,751	32,751
Charges for Services - Culture/Recreation	290	60	300	300
Other Miscellaneous Revenues	(43)	-	-	-
TOTAL REVENUES	**39,153**	**34,954**	**36,364**	**36,364**
EXPENDITURES				
Regular Salaries & Wages	3,188	68,004	80,712	80,712
FICA Taxes	232	4,973	5,929	5,929
Retirement Contributions	330	6,462	4,706	6,719
Life & Health Insurance	-	12,311	18,150	18,150
Professional Srvs-Gen	1,224	-	-	-
Other Contractual Srvs	2,130	-	2,000	2,000
Courier Service	251	-	251	251
Janitorial	2,400	-	2,086	2,086
Pest Control	-	-	2,120	2,120
Security	168	-	-	-
Smoke Alarm	292	-	-	-
Postage	-	100	100	100
Telephone	7,907	10,492	10,708	10,708
Data Communication Lines	-	2,000	2,000	2,000
Utility Srv-Electricity	12,771	17,850	17,850	17,850
Utility Srv-Solid Waste	6,550	9,000	3,444	3,444
Utility Srv-Water/Sewer	29,976	7,000	7,000	7,000
Rentals & Leases-Equip	-	3,660	1,000	1,000
Self-insurance Costs	-	55,099	22,256	22,256
R/M-Bldgs-Gen	12,417	-	16,900	16,900
R/M-Bldgs-Air Conditioning	285	-	340	340
R/M-Bldgs-Fire/Smoke Alarms	980	-	1,283	1,283
R/M-Equip	201	-	-	-
R/M-Vehicles	1,944	-	-	-
Promo Activities-Gen	-	1,000	1,000	1,000
Credit Card Fees	-	357	357	357
Office Supplies	597	675	675	675
Equipment-Under $1000 Each	3,556	-	-	-
Operating Supplies-Gen	652	-	-	-
Clothing & Uniforms	-	-	800	800

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Gas/Oil/Lubricants	620	1,300	1,400	1,400
Janitorial Supplies	-	-	1,500	1,500
Medical Supplies	2,191	-	-	-
Programs	120	-	-	-
Interfund Trf-Vehicle Replacement	-	-	4,258	4,258
TOTAL EXPENDITURES	**90,984**	**200,283**	**208,825**	**210,838**
NET DEPT EXPENDITURES / (REVENUES)	**51,831**	**165,329**	**172,461**	**174,474**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	25,793	26,885	28,737	28,737
Charges for Services - Culture/Recreation	60,698	-	-	-
Charges for Services - Culture/Recreation	6,413	6,416	1,518	1,518
Charges for Services - Culture/Recreation	-	-	2,100	2,100
Charges for Services - Culture/Recreation	-	-	9,094	9,094
Charges for Services - Culture/Recreation	138	173	2,680	2,680
Charges for Services - Culture/Recreation	1,870	2,430	-	-
Charges for Services - Culture/Recreation	4,921	5,762	5,267	5,267
Charges for Services - Culture/Recreation	1,816	516	630	630
Contributions and Donations from Private Sour	-	-	1,700	1,700
Other Miscellaneous Revenues	10	15	-	-
Other Miscellaneous Revenues	(28)	-	-	-
TOTAL REVENUES	**101,633**	**42,197**	**51,726**	**51,726**
EXPENDITURES				
Regular Salaries & Wages	3,083	66,789	80,548	80,548
Salaries/Wages-Part time	1,632	56,460	56,472	56,472
Overtime Pay	-	832	832	832
FICA Taxes	330	8,823	10,954	10,954
Retirement Contributions	508	12,140	7,988	13,372
Life & Health Insurance	-	26,130	39,916	39,916
Other Contractual Srvs	15,673	36,145	36,985	36,985
Courier Service	251	-	-	-
Officials	-	5,375	1,915	1,915
Pest Control	75	-	700	700
Security	730	-	-	-
Smoke Alarm	272	-	-	-
Travel & Per Diem	-	230	400	400
Postage	-	110	110	110
Telephone	4,008	2,637	2,637	2,637
Data Communication Lines	1,633	2,000	2,000	2,000
Transportation	192	-	-	-
Utility Srv-Electricity	35,474	38,587	38,587	38,587
Utility Srv-Solid Waste	9,498	7,875	7,875	7,875
Utility Srv-Water/Sewer	2,693	21,000	14,000	14,000
Rentals & Leases-Equip	-	2,759	1,030	1,030
Self-insurance Costs	-	55,099	41,969	41,969
R/M-Bldgs-Gen	7,632	-	8,500	8,500

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
R/M-Bldgs-Air Conditioning	2,138	-	8,700	8,700
R/M-Bldgs-Fire/Smoke Alarms	1,478	-	901	901
R/M-Imprv Other than Bldgs	199	-	-	-
R/M-Equip	5,109	-	-	-
R/M-Vehicles	152	500	500	500
Printing & Binding	57	1,100	1,500	1,500
Promo Activities-Gen	-	350	350	350
Credit Card Fees	-	839	832	832
Office Supplies	1,632	1,825	1,825	1,825
Equipment-Under $1000 Each	105	200	200	200
Operating Supplies-Gen	1,046	-	-	-
Clothing & Uniforms	279	1,869	1,301	1,301
Concession Supplies	-	-	600	600
Gas/Oil/Lubricants	1,633	2,080	1,680	1,680
Janitorial Supplies	732	-	4,400	4,400
Medical Supplies	2,191	100	100	100
Programs	1,393	7,318	7,300	7,300
Education	72	-	-	-
Equipment-Over $1,000/Under $5,000 Each	-	-	1,100	1,100
TOTAL EXPENDITURES	**101,901**	**359,172**	**384,707**	**390,091**
NET DEPT EXPENDITURES / (REVENUES)	**268**	**316,975**	**332,981**	**338,365**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	28,855	-	36,284	36,284
Charges for Services - Culture/Recreation	1,575	-	-	-
Charges for Services - Culture/Recreation	7,502	-	14,750	14,750
Charges for Services - Culture/Recreation	310	8,770	-	-
Charges for Services - Culture/Recreation	8,160	330	10,970	10,970
Charges for Services - Culture/Recreation	5,832	690	1,304	1,304
Charges for Services - Culture/Recreation	31,374	19,000	14,631	14,631
Charges for Services - Culture/Recreation	890	-	-	-
Charges for Services - Culture/Recreation	6,494	6,420	6,420	6,420
Contributions and Donations from Private Sour	13	575	-	-
Other Miscellaneous Revenues	(5)	-	-	-
TOTAL REVENUES	**91,000**	**35,785**	**84,359**	**84,359**
EXPENDITURES				
Regular Salaries & Wages	66,207	79,955	103,080	103,080
Salaries/Wages-Part time	38,167	57,758	72,592	72,592
Overtime Pay	84	-	-	-
FICA Taxes	7,544	9,980	12,884	12,884
Retirement Contributions	10,635	13,565	10,242	15,073
Life & Health Insurance	19,628	27,945	46,563	46,563
Other Contractual Srvs	25,008	31,320	30,400	30,400
Courier Service	251	-	275	275
Officials	-	4,248	-	-
Pest Control	704	-	380	380
Security	2,744	4,186	3,680	3,680
Smoke Alarm	188	-	-	-
Travel & Per Diem	-	-	336	336
Postage	-	176	176	176
Telephone	1,043	1,827	2,043	2,043
Data Communication Lines	-	2,000	-	-
Utility Srv-Electricity	27,084	41,343	41,343	41,343
Utility Srv-Solid Waste	2,669	2,100	2,100	2,100
Utility Srv-Water/Sewer	5,138	6,510	6,510	6,510
Rentals & Leases-Equip	-	2,633	2,608	2,608
Self-insurance Costs	-	55,099	49,277	49,277
R/M-Bldgs-Gen	21,290	-	22,314	15,278
R/M-Bldgs-Air Conditioning	27,707	-	300	300
R/M-Bldgs-Fire/Smoke Alarms	2,000	-	2,095	2,095

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
R/M-Equip	904	-	1,500	1,500
R/M-Vehicles	489	-	-	-
R/M-Vehicles	-	1,000	3,000	3,000
R/M-Other	1,580	-	450	450
Printing & Binding	265	1,100	1,100	1,100
Promo Activities-Advertising	250	238	238	238
Credit Card Fees	-	1,266	1,266	1,266
Office Supplies	1,823	1,000	2,000	2,000
Equipment-Under $1000 Each	659	150	2,500	8,100
Operating Supplies-Gen	408	-	-	-
Clothing & Uniforms	183	1,350	2,150	2,150
Concession Supplies	-	920	920	920
Food Supplies	5,353	5,000	5,000	5,000
Gas/Oil/Lubricants	232	2,600	3,450	3,450
Janitorial Supplies	-	-	5,000	5,000
Medical Supplies	2,191	150	357	357
Tools & Small Implements	78	-	-	-
Programs	1,705	6,544	5,520	5,520
Education	-	400	400	400
Equipment	-	-	8,650	-
Interfund Trf-Vehicle Replacement	-	-	4,414	4,414
TOTAL EXPENDITURES	**274,212**	**362,363**	**457,113**	**451,858**
NET DEPT EXPENDITURES / (REVENUES)	**183,212**	**326,578**	**372,754**	**367,499**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	3,191	4,629	1,439	1,510
Charges for Services - Culture/Recreation	7,096	4,454	10,158	10,665
Charges for Services - Culture/Recreation	35,101	17,466	26,995	28,344
Charges for Services - Culture/Recreation	40	60	60	60
Charges for Services - Culture/Recreation	2,120	638	-	-
Contributions and Donations from Private Sour	30	15	-	-
Other Miscellaneous Revenues	80	-	-	-
TOTAL REVENUES	**47,659**	**27,262**	**38,652**	**40,579**
EXPENDITURES				
Regular Salaries & Wages	2,890	62,608	62,608	62,608
Salaries/Wages-Part time	5,924	111,664	117,780	117,780
Overtime Pay	-	1,043	1,043	1,043
FICA Taxes	646	13,019	13,282	13,282
Retirement Contributions	882	15,045	10,517	13,631
Life & Health Insurance	-	22,939	32,708	32,708
Professional Srvs-Gen	375	-	-	-
Other Contractual Srvs	3,534	-	-	-
Courier Service	251	-	-	-
Security	415	-	-	-
Smoke Alarm	188	-	-	-
Travel & Per Diem	-	1,200	1,200	1,200
Postage	-	88	88	88
Telephone	-	1,216	1,216	1,216
Utility Srv-Electricity	25,540	35,280	35,280	35,280
Utility Srv-Gas	28,497	-	-	-
Utility Srv-Water/Sewer	17,891	11,340	11,340	11,340
Self-insurance Costs	-	55,099	43,418	43,418
R/M-Bldgs-Gen	6,380	-	6,200	6,200
R/M-Bldgs-Air Conditioning	-	-	300	300
R/M-Bldgs-Fire/Smoke Alarms	369	-	673	673
R/M-Swimming Pools	5,464	3,534	3,534	3,534
R/M-Equip	144	656	656	656
R/M-Other	404	-	-	-
Printing & Binding	22	1,128	1,128	1,128
Credit Card Fees	-	800	800	800
Office Supplies	197	974	974	974
Equipment-Under $1000 Each	-	691	3,535	3,535

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Operating Supplies-Gen	400	855	855	855
Chemicals	34,129	37,740	37,740	37,740
Clothing & Uniforms	1,888	3,786	3,786	3,786
Gas/Oil/Lubricants	495	-	-	-
Janitorial Supplies	-	-	2,400	2,400
Landscaping Supplies	47	-	-	-
Medical Supplies	345	1,889	1,889	1,889
Programs	2,196	3,408	3,408	3,408
Education	255	1,325	1,325	1,325
Interfund Trf-Vehicle Replacement	-	-	-	3,646
TOTAL EXPENDITURES	**139,766**	**387,327**	**399,683**	**406,443**
NET DEPT EXPENDITURES / (REVENUES)	**92,107**	**360,065**	**361,031**	**365,864**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	1,334	36	10,164	10,672
Charges for Services - Culture/Recreation	35,769	29,393	22,308	23,423
Charges for Services - Culture/Recreation	790	1,185	-	-
Charges for Services - Culture/Recreation	132	198	-	-
Contributions and Donations from Private Sour	30	15	-	-
Other Miscellaneous Revenues	62	-	-	-
TOTAL REVENUES	**38,117**	**30,827**	**32,472**	**34,095**
EXPENDITURES				
Regular Salaries & Wages	1,361	36,650	29,484	29,484
Salaries/Wages-Part time	2,304	54,887	54,886	54,886
Overtime Pay	-	433	433	433
FICA Taxes	279	6,979	6,431	6,431
Retirement Contributions	395	9,016	4,919	7,855
Life & Health Insurance	(13)	7,607	8,825	8,825
Janitorial	1,200	-	-	-
Security	53	-	-	-
Temporary Srvs	-	225	225	225
Travel & Per Diem	309	-	-	-
Self-insurance Costs	-	55,099	15,916	15,916
R/M-Bldgs-Gen	2,474	-	2,100	2,100
R/M-Bldgs-Air Conditioning	-	-	300	300
R/M-Bldgs-Fire/Smoke Alarms	24	-	-	-
R/M-Swimming Pools	2,955	2,506	2,608	2,608
R/M-Equip	30	175	215	215
R/M-Vehicles	-	1,000	1,000	1,000
R/M-Other	404	-	-	-
Printing & Binding	126	1,128	1,128	1,128
Credit Card Fees	-	600	600	600
Office Supplies	223	1,013	1,069	1,069
Equipment-Under $1000 Each	1,378	70	1,660	1,730
Operating Supplies-Gen	409	1,250	1,280	1,280
Chemicals	5,016	7,761	6,931	6,931
Clothing & Uniforms	1,297	794	1,551	1,551
Fuel Oil-Heating/Generators	4,448	-	-	-
Janitorial Supplies	-	-	1,000	1,000
Medical Supplies	345	1,532	-	-
Propane	5,083	-	819	819

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Programs	1,120	280	1,293	1,293
Education	255	160	-	-
TOTAL EXPENDITURES	**31,475**	**189,165**	**144,673**	**147,679**
NET DEPT EXPENDITURES / (REVENUES)	**(6,642)**	**158,338**	**112,201**	**113,584**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	(18)	-	-	-
Charges for Services - Culture/Recreation	16,004	5,562	14,600	15,330
Charges for Services - Culture/Recreation	36,346	24,464	33,253	34,915
Charges for Services - Culture/Recreation	815	1,215	-	-
Charges for Services - Culture/Recreation	2	-	-	-
Other Miscellaneous Revenues	6	-	-	-
TOTAL REVENUES	**53,155**	**31,241**	**47,853**	**50,245**
EXPENDITURES				
Regular Salaries & Wages	1,450	31,408	31,408	31,408
Salaries/Wages-Part time	6,754	136,198	135,720	135,720
FICA Taxes	613	12,560	12,496	12,496
Retirement Contributions	884	16,509	9,744	14,340
Life & Health Insurance	-	13,972	18,245	18,245
Professional Srvs-Gen	468	-	-	-
Other Contractual Srvs	2,489	-	-	-
Travel & Per Diem	1,343	-	-	-
Postage	-	88	88	88
Telephone	-	216	216	216
Utility Srv-Electricity	11,799	-	12,579	12,579
Utility Srv-Gas	2,228	24,150	28,759	28,759
Utility Srv-Water/Sewer	-	5,500	5,500	5,500
Self-insurance Costs	-	55,099	39,597	39,597
R/M-Bldgs-Gen	24,540	-	4,300	4,300
R/M-Bldgs-Air Conditioning	241	-	300	300
R/M-Bldgs-Fire/Smoke Alarms	-	-	673	673
R/M-Swimming Pools	23,059	3,022	4,662	4,662
R/M-Equip	2,975	2,764	940	940
R/M-Other	1,075	-	-	-
Printing & Binding	14	1,128	1,128	1,128
Office Supplies	268	-	784	784
Equipment-Under $1000 Each	5,824	3,325	2,389	2,389
Operating Supplies-Gen	1,515	719	570	570
Chemicals	29,309	28,755	31,543	31,543
Clothing & Uniforms	2,448	3,877	3,877	3,877
Janitorial Supplies	-	-	2,250	2,250
Medical Supplies	991	1,620	1,618	1,618
Miscellaneous Supplies	33	-	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Programs	1,802	397	1,250	1,250
Education	52	1,775	1,293	1,293
Equipment-Over $1,000/Under $5,000 Each	4,998	-	4,000	-
Equipment	-	5,800	6,000	-
TOTAL EXPENDITURES	**127,170**	**348,882**	**361,929**	**356,525**
NET DEPT EXPENDITURES / (REVENUES)	**74,015**	**317,641**	**314,076**	**306,280**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Clerk of Court-BCC Services - 896001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Clerk-Operating	2,061,341	2,033,416	-	-
TOTAL EXPENDITURES	**2,061,341**	**2,033,416**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**2,061,341**	**2,033,416**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Clerk of court-Technical Service Div - 896003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Clerk-Tech Srvs	497,151	501,710	-	-
TOTAL EXPENDITURES	**497,151**	**501,710**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**497,151**	**501,710**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Property Appraiser - 896201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Property Appraiser	4,285,597	4,535,990	-	-
TOTAL EXPENDITURES	**4,285,597**	**4,535,990**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**4,285,597**	**4,535,990**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff - 896401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Transfer From the Constitutional Fee Officers	1,908,569	-	-	-
TOTAL REVENUES	**1,908,569**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-Sheriff-Operating	12,417,068	12,110,909	-	-
TOTAL EXPENDITURES	**12,417,068**	**12,110,909**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**10,508,499**	**12,110,909**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff-BCC Direct Expenses - 896403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Janitorial	3,688	4,707	-	-
Pest Control	-	435	-	-
Security	170	72	-	-
Smoke Alarm	223	180	-	-
Central/Indirect Srvs	83,546	83,546	-	-
Telephone	-	48,400	-	-
Utility Srv-Electricity	53,077	48,640	-	-
Utility Srv-Water/Sewer	3,153	3,565	-	-
Rentals & Leases-Land/Bldg	141,888	142,740	-	-
R/M-Bldgs-Gen	15,789	11,800	-	-
R/M-Bldgs-Air Conditioning	19,014	33,881	-	-
R/M-Bldgs-Fire/Smoke Alarms	1,027	1,136	-	-
R/M-Equip	2,219	2,487	-	-
Gas/Oil/Lubricants	-	160	-	-
TOTAL EXPENDITURES	**323,792**	**381,749**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**323,792**	**381,749**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	55,353	-	-	-
TOTAL REVENUES	**55,353**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	221,524	243,086	-	-
Overtime Pay	6,373	14,560	-	-
FICA Taxes	16,151	18,026	-	-
Retirement Contributions	23,158	24,204	-	-
Life & Health Insurance	58,747	78,010	-	-
Other Contractual Srvs	683,108	737,225	-	-
Pest Control	2,037	5,688	-	-
Smoke Alarm	796	1,202	-	-
Central/Indirect Srvs	116,919	117,006	-	-
Telephone	12,134	23,624	-	-
Utility Srv-Electricity	535,283	996,452	-	-
Utility Srv-Gas	31,733	70,590	-	-
Utility Srv-Water/Sewer	150,037	230,626	-	-
Rentals & Leases-Equip	551	840	-	-
Self-insurance Costs	333,205	439,190	-	-
R/M-Bldgs-Gen	57,640	157,040	-	-
R/M-Bldgs-Air Conditioning	109,696	220,141	-	-
R/M-Bldgs-Fire/Smoke Alarms	11,812	31,094	-	-
R/M-Equip	52,238	19,899	-	-
R/M-Radio Comm	-	1,902	-	-
R/M-Telephone Sys	370	1,333	-	-
R/M-Vehicles	199	1,530	-	-
Office Supplies	620	1,524	-	-
Equipment-Under $1000 Each	1,243	7,461	-	-
Clothing & Uniforms	856	2,586	-	-
Fuel Oil-Heating/Generators	-	7,432	-	-
Gas/Oil/Lubricants	3,186	3,200	-	-
Janitorial Supplies	457	614	-	-
Medical Supplies	-	650	-	-
Miscellaneous Supplies	480	-	-	-
Tools & Small Implements	1,535	1,750	-	-
Equipment-Over $1,000/Under $5,000 Each	6,822	7,510	-	-
TOTAL EXPENDITURES	**2,438,908**	**3,465,995**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	2,383,555	3,465,995	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff-Corrections - 896407

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Sheriff-Operating	18,493,476	18,793,453	-	-
TOTAL EXPENDITURES	**18,493,476**	**18,793,453**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**18,493,476**	**18,793,453**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff-Court Services - 896409

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Sheriff-Operating	1,568,279	1,828,069	-	-
TOTAL EXPENDITURES	**1,568,279**	**1,828,069**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,568,279**	**1,828,069**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Supervisor of Elections - 896601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Transfer From the Constitutional Fee Officers	88,924	-	-	-
TOTAL REVENUES	**88,924**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-Supervisor of Elections	1,752,700	1,748,126	-	-
TOTAL EXPENDITURES	**1,752,700**	**1,748,126**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,663,776**	**1,748,126**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tax Collector - 896801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Current Chrgs and Oblig	4,235,102	-	-	-
Tax Collector	572,747	4,549,765	-	-
TOTAL EXPENDITURES	**4,807,848**	**4,549,765**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**4,807,848**	**4,549,765**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Property Appraiser	-	-	4,690,939	4,690,939
Collection Fee - Tax Collector	-	-	5,271,239	4,680,304
Interfund Trf-Clerk-Operating	-	-	1,943,359	1,943,359
Interfund Trf-Clerk-Tech Srvs	-	-	483,244	483,244
Interfund Trf-Clerk-Records Center	-	-	304,410	304,410
Interfund Trf-Supervisor of Elections	-	-	1,989,732	1,989,732
Interfund Trf-Fine & Forfeiture	1,000,000	1,385,699	1,385,699	1,411,646
Interfund Trf-CharCo Legal Aid Prgm	30,705	30,705	38,100	30,705
Interfund Trf-Tourist Development	132,749	-	-	-
Intefund Trf-Special Grants	-	-	506,574	506,574
Interfund Trf-Community Health Grant	-	7,589	7,589	-
Interfund Trf-Charlotte Harbor Event Ctr	447,603	541,330	530,074	509,480
Interfund Trf-Stadium Impr - M & O	1,108,604	829,257	962,832	986,057
Interfund Trf-Series 2008 (GOB) Debt Srv	-	1,109,563	-	-
Rsv-Contingency-Gen	-	8,180,268	8,916,398	9,764,314
Rsv-Cash Carried Forward	-	9,996,218	8,916,398	9,764,314
TOTAL EXPENDITURES	**2,719,661**	**22,080,629**	**35,946,587**	**37,065,078**
NET DEPT EXPENDITURES / (REVENUES)	**2,719,661**	**22,080,629**	**35,946,587**	**37,065,078**

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves - Fiscal Stabilization - 999999

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Fiscal Stabilization	-	23,714,997	35,524,800	31,631,419
TOTAL EXPENDITURES	**-**	**23,714,997**	**35,524,800**	**31,631,419**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**23,714,997**	**35,524,800**	**31,631,419**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	86,885	-	-	-
Interest and Other Earnings	16,516	-	-	-
Interest and Other Earnings	(24,466)	-	-	-
Other Miscellaneous Revenues	200	-	-	-
Interfund Transfer	100,000	-	-	-
TOTAL REVENUES	**179,134**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(179,134)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Stormwater Department - 345701

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	48,616	54,319	46,166	45,612
Other Miscellaneous Revenues	324,104	301,772	307,770	304,081
TOTAL REVENUES	**372,720**	**356,091**	**353,936**	**349,693**
EXPENDITURES				
Regular Salaries & Wages	235,879	233,050	232,908	232,908
FICA Taxes	16,848	17,828	16,614	16,614
Retirement Contributions	23,919	22,349	13,579	19,984
Life & Health Insurance	56,120	78,758	67,581	67,581
Central/Indirect Srvs	71,227	71,227	71,227	71,227
Travel & Per Diem	-	1,400	1,400	1,400
Per Diem-Class C Meal	-	60	60	60
Telephone	226	2,870	2,870	2,870
Admin Srvs-PubWrks	35,289	100,939	31,065	31,686
Operating Exp-PubWrks	15,883	16,364	16,346	16,673
Self-insurance Costs	4,399	6,596	8,010	6,596
R/M-Equip	-	240	240	240
R/M-Vehicles	3,305	3,500	4,500	4,500
Promo Activities-Gen	-	1,250	1,250	1,250
Other Current Chrgs and Oblig	6	3,000	3,000	3,000
Office Supplies	1,038	745	745	745
Equipment-Under $1000 Each	212	-	-	-
Operating Supplies-Gen	729	1,000	1,000	1,000
Clothing & Uniforms	25	480	480	480
Gas/Oil/Lubricants	2,099	2,708	2,708	2,708
Books/Pubs/Subs	-	400	400	400
Dues & Memberships	1,000	1,285	1,285	1,285
Education	862	1,400	1,400	1,400
Equipment	-	-	6,000	-
Interfund Trf-Vehicle Replacement	-	-	-	4,439
TOTAL EXPENDITURES	**469,067**	**567,449**	**484,668**	**489,046**
NET DEPT EXPENDITURES / (REVENUES)	**96,347**	**211,358**	**130,732**	**139,353**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	232,495	1,007,048	915,890	934,208
Other Miscellaneous Revenues	-	65,767	20,000	20,000
TOTAL REVENUES	**232,495**	**1,072,815**	**935,890**	**954,208**
EXPENDITURES				
Regular Salaries & Wages	111,545	407,811	407,811	407,811
Overtime Pay	-	4,960	2,000	2,000
FICA Taxes	8,534	30,341	30,341	30,341
Retirement Contributions	11,060	39,636	21,643	35,214
Life & Health Insurance	1,372	67,902	69,939	69,939
Other Contractual Srvs	-	1,685	1,685	1,685
Janitorial	-	14,440	10,000	10,000
Temporary Srvs	-	7,300	10,000	10,000
Central/Indirect Srvs	10,175	91,578	91,578	91,578
Travel & Per Diem	634	1,240	500	500
Postage	-	4,500	4,500	4,500
Telephone	1,088	21,144	21,144	21,144
Operating Exp-PubWrks	-	9,818	-	-
Reimb - Information Technology	460	40,575	40,575	40,575
Utility Srv-Electricity	-	37,950	37,950	37,950
Utility Srv-Solid Waste	-	4,520	4,520	4,520
Utility Srv-Water/Sewer	-	4,500	4,500	4,500
Rentals & Leases-Equip	-	20,408	20,408	20,408
Self-insurance Costs	987	11,291	10,550	11,291
R/M-Bldgs-Gen	75	20,000	20,000	20,000
R/M-Equip	-	2,881	2,881	2,881
R/M-Vehicles	1,037	7,000	2,500	2,500
Maint-Computer Software	-	1,600	1,600	1,600
Printing & Binding	-	2,400	3,000	3,000
Promo Activities-Gen	-	-	5,000	5,000
Other Current Chrgs and Oblig	55	2,550	2,550	2,550
Office Supplies	240	10,114	12,114	12,114
Equipment-Under $1000 Each	53	100	500	500
Operating Supplies-Gen	166	4,710	-	-
Clothing & Uniforms	-	3,669	500	500
Gas/Oil/Lubricants	448	3,225	3,225	3,225
Miscellaneous Supplies	-	5,000	5,000	5,000
Tools & Small Implements	-	400	100	100

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Computer Software	-	4,500	4,500	4,500
Books/Pubs/Subs	-	1,265	1,500	1,500
Dues & Memberships	116	610	610	610
Education	325	3,000	3,000	3,000
Buildings-Const and/or Imprv	-	10,000	10,000	10,000
Interfund Trf-General Fund	7,000	7,000	7,000	7,000
Interfund Trf-IT Equipment Replacement	-	-	21,151	27,320
TOTAL EXPENDITURES	**155,370**	**911,623**	**896,375**	**916,856**
NET DEPT EXPENDITURES / (REVENUES)	**(77,125)**	**(161,192)**	**(39,515)**	**(37,352)**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Admin Services - 445003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	761,477	-	-	-
TOTAL REVENUES	**761,477**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	212,938	-	-	-
Overtime Pay	167	-	-	-
FICA Taxes	15,989	-	-	-
Retirement Contributions	21,632	-	-	-
Life & Health Insurance	32,763	-	-	-
Janitorial	5,006	-	-	-
Temporary Srvs	17,632	-	-	-
Central/Indirect Srvs	61,052	-	-	-
Postage	822	-	-	-
Telephone	12,212	-	-	-
Personal Srvs-InterDept	10,268	-	-	-
Utility Srv-Electricity	29,448	-	-	-
Utility Srv-Solid Waste	3,951	-	-	-
Utility Srv-Water/Sewer	1,702	-	-	-
Rentals & Leases-Land/Bldg	94,740	-	-	-
Rentals & Leases-Equip	4,253	-	-	-
Self-insurance Costs	4,359	-	-	-
R/M-Bldgs-Gen	220,560	-	-	-
R/M-Equip	220	-	-	-
R/M-Vehicles	1,981	-	-	-
Printing & Binding	832	-	-	-
Office Supplies	2,418	-	-	-
Operating Supplies-Gen	5,090	-	-	-
Gas/Oil/Lubricants	476	-	-	-
Miscellaneous Supplies	492	-	-	-
Books/Pubs/Subs	128	-	-	-
Education	75	-	-	-
Buildings-Const and/or Imprv	381	-	-	-
TOTAL EXPENDITURES	**761,585**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**108**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	84,802	130,227	106,795	106,165
Other Miscellaneous Revenues	682,881	723,485	711,964	707,764
Other Miscellaneous Revenues	183	-	-	-
TOTAL REVENUES	**767,866**	**853,712**	**818,759**	**813,929**
EXPENDITURES				
Regular Salaries & Wages	605,163	594,594	639,860	639,860
Overtime Pay	1,165	5,402	5,000	5,000
FICA Taxes	43,720	43,441	46,600	46,600
Retirement Contributions	61,322	58,568	37,624	55,371
Life & Health Insurance	125,023	168,135	158,762	158,762
Temporary Srvs	8,416	-	-	-
Central/Indirect Srvs	81,402	81,402	81,402	81,402
Travel & Per Diem	3,349	2,000	6,800	6,800
Per Diem-Class C Meal	-	50	-	-
Telephone	4,727	3,400	4,500	4,500
Admin Srvs-PubWrks	72,986	136,738	68,707	70,081
Reimb - Information Technology	-	400	-	-
Rentals & Leases-Equip	7,573	5,200	5,500	5,500
Self-insurance Costs	9,387	8,901	17,577	8,901
R/M-Equip	470	600	-	-
R/M-Vehicles	3,783	3,500	4,000	4,000
Maint-Computer Software	-	4,600	4,600	4,600
Office Supplies	2,377	1,000	1,500	1,500
Equipment-Under $1000 Each	53,161	300	2,000	2,000
Operating Supplies-Gen	1,714	800	800	800
Clothing & Uniforms	-	1,360	1,000	1,000
Gas/Oil/Lubricants	7,758	9,011	10,000	10,000
Tools & Small Implements	54	550	550	550
Employee Safety Gear	39	300	300	300
Books/Pubs/Subs	277	420	500	500
Dues & Memberships	1,766	2,035	2,200	2,200
Education	2,350	1,300	6,800	6,800
Equipment	-	-	6,000	-
Interfund Trf-Vehicle Replacement	-	-	4,571	17,545
TOTAL EXPENDITURES	**1,097,981**	**1,134,007**	**1,117,153**	**1,134,572**
NET DEPT EXPENDITURES / (REVENUES)	**330,115**	**280,295**	**298,394**	**320,643**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	8,680	10,581	6,740	5,794
Other Miscellaneous Revenues	83,013	58,783	44,935	38,626
Other Miscellaneous Revenues	25	-	-	-
TOTAL REVENUES	**91,718**	**69,364**	**51,675**	**44,420**
EXPENDITURES				
Regular Salaries & Wages	199,346	218,561	243,490	243,490
Overtime Pay	294	1,549	1,549	1,549
FICA Taxes	14,512	15,461	17,520	17,520
Retirement Contributions	20,193	21,773	14,196	20,892
Life & Health Insurance	40,847	74,718	70,769	70,769
Central/Indirect Srvs	50,876	50,876	50,876	50,876
Travel & Per Diem	102	1,200	700	900
Per Diem-Class C Meal	-	28	28	28
Postage	6	-	-	-
Telephone	389	1,845	1,300	1,500
Admin Srvs-PubWrks	38,813	60,236	28,202	28,766
Operating Exp-PubWrks	33,354	34,364	34,326	35,013
Self-insurance Costs	6,031	8,501	12,142	8,501
R/M-Bldgs-Gen	-	-	200	200
R/M-Equip	708	1,500	1,100	1,300
R/M-Vehicles	1,459	3,500	4,000	4,000
Other Current Chrgs and Oblig	-	100	100	100
Office Supplies	250	720	500	600
Equipment-Under $1000 Each	377	8,400	4,000	4,000
Operating Supplies-Gen	948	900	1,000	1,000
Clothing & Uniforms	335	3,163	1,560	1,700
Gas/Oil/Lubricants	3,073	5,450	5,450	6,000
Tools & Small Implements	179	300	300	300
Computer Software	-	20,000	1,000	2,000
Employee Safety Gear	150	100	400	400
Books/Pubs/Subs	200	450	300	300
Dues & Memberships	250	650	650	650
Education	5	1,000	1,000	1,000
Interfund Trf-Vehicle Replacement	-	-	-	4,149
TOTAL EXPENDITURES	**412,699**	**535,345**	**496,658**	**507,503**
NET DEPT EXPENDITURES / (REVENUES)	**320,981**	**465,981**	**444,983**	**463,083**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Disposition of Fixed Assets	740	-	-	-
Other Miscellaneous Revenues	1,546	-	-	-
Other Miscellaneous Revenues	84,536	126,073	106,048	100,200
Other Miscellaneous Revenues	563,574	700,403	706,989	667,998
Other Miscellaneous Revenues	21,465	20,000	20,000	20,000
Interfund Transfer	1,400	-	-	-
TOTAL REVENUES	**673,261**	**846,476**	**833,037**	**788,198**
EXPENDITURES				
Regular Salaries & Wages	266,092	304,746	313,032	237,874
Overtime Pay	17,527	13,784	16,000	16,000
FICA Taxes	20,364	21,788	23,008	17,258
Retirement Contributions	27,862	30,018	22,149	20,684
Life & Health Insurance	85,687	152,831	132,023	95,537
Other Contractual Srvs	56	-	-	-
Temporary Srvs	6,541	-	8,000	8,000
Central/Indirect Srvs	101,753	101,753	101,753	101,753
Travel & Per Diem	21	-	-	-
Telephone	3,257	5,750	3,500	3,500
Admin Srvs-PubWrks	57,244	118,021	52,885	53,942
Equip Repl Charges-PubWrks	22	-	-	-
Operating Exp-PubWrks	41,141	125,640	48,138	49,101
Reimb - Information Technology	-	3,600	3,600	3,600
Utility Srv-Electricity	6,486	8,970	6,600	7,000
Utility Srv-Solid Waste	-	850	850	850
Rentals & Leases-Equip	188	950	950	950
Self-insurance Costs	32,866	35,972	26,598	35,972
R/M-Bldgs-Gen	1,745	2,000	2,000	2,000
R/M-Equip	4,023	6,000	6,000	6,000
R/M-Vehicles	13,601	26,500	25,000	25,000
Other Current Chrgs and Oblig	6	-	-	-
Fees-Landfill	-	50	-	-
Office Supplies	168	326	300	300
Equipment-Under $1000 Each	1,441	2,010	2,000	2,000
Operating Supplies-Gen	8,430	7,175	8,000	8,200
Clothing & Uniforms	1,235	8,504	1,900	1,750
Gas/Oil/Lubricants	22,661	34,048	44,499	40,000
Loss of Inventory	(2,920)	-	-	-

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Tools & Small Implements	497	1,600	1,600	1,600
Employee Safety Gear	1,475	2,000	2,300	2,200
Sign Materials	27	-	-	-
Books/Pubs/Subs	72	175	200	200
Dues & Memberships	-	45	-	-
Education	177	1,575	2,500	2,000
Equipment-Over $1,000/Under $5,000 Each	-	2,000	3,500	3,500
Equipment	14,502	70,500	80,000	25,000
Interfund Trf-Vehicle Replacement	-	-	10,109	16,033
TOTAL EXPENDITURES	**734,247**	**1,089,181**	**948,994**	**787,804**
NET DEPT EXPENDITURES / (REVENUES)	**60,986**	**242,705**	**115,957**	**(394)**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	128,231	140,421	118,621	118,436
Other Miscellaneous Revenues	854,875	780,118	790,807	789,575
TOTAL REVENUES	**983,107**	**920,539**	**909,428**	**908,011**
EXPENDITURES				
Regular Salaries & Wages	510,627	575,058	552,708	552,708
Overtime Pay	41,529	34,534	35,000	35,000
FICA Taxes	40,516	42,252	40,505	40,505
Retirement Contributions	55,533	56,171	32,223	47,422
Life & Health Insurance	102,071	140,929	149,206	149,206
Central/Indirect Srvs	91,578	91,578	91,578	91,578
Travel & Per Diem	557	2,550	2,500	2,500
Per Diem-Class C Meal	-	18	50	50
Postage	16	-	-	-
Telephone	3,489	4,000	7,000	7,000
Admin Srvs-PubWrks	73,956	129,789	68,910	70,288
Equip Repl Charges-PubWrks	3	-	-	-
Operating Exp-PubWrks	24,022	24,545	34,326	35,012
Rentals & Leases-Equip	3,785	3,840	1,800	1,800
Self-insurance Costs	11,499	10,190	11,862	10,190
R/M-Bldgs-Gen	174	600	-	500
R/M-Equip	-	500	250	250
R/M-Vehicles	6,566	10,000	10,000	10,000
Other Current Chrgs and Oblig	-	59	-	-
Office Supplies	896	1,500	1,209	1,130
Equipment-Under $1000 Each	2,304	2,554	1,492	1,129
Operating Supplies-Gen	635	1,189	1,189	1,189
Clothing & Uniforms	721	2,795	2,795	2,795
Gas/Oil/Lubricants	22,559	27,500	31,200	33,600
Tools & Small Implements	177	744	500	500
Employee Safety Gear	94	423	650	650
Books/Pubs/Subs	-	255	525	325
Dues & Memberships	-	320	320	470
Education	865	3,050	1,800	1,800
Equipment-Over $1,000/Under $5,000 Each	-	1,195	6,000	-
Interfund Trf-Vehicle Replacement	-	-	-	3,830
TOTAL EXPENDITURES	**994,172**	**1,168,138**	**1,085,598**	**1,101,427**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	11,065	247,599	176,170	193,416

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Engineering Support - 445115

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Miscellaneous Revenues	209,073	-	-	-
Other Miscellaneous Revenues	3,731	-	-	-
TOTAL REVENUES	**212,803**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	104,546	-	-	-
FICA Taxes	7,612	-	-	-
Retirement Contributions	10,600	-	-	-
Life & Health Insurance	22,663	-	-	-
Temporary Srvs	5,366	-	-	-
Central/Indirect Srvs	20,351	-	-	-
Operating Exp-PubWrks	9,530	-	-	-
Reimb - Information Technology	20,813	-	-	-
Rentals & Leases-Equip	6,749	-	-	-
Self-insurance Costs	647	-	-	-
Office Supplies	2,410	-	-	-
Equipment-Under $1000 Each	139	-	-	-
Education	258	-	-	-
TOTAL EXPENDITURES	**211,683**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(1,120)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Sales, Use and Fuel Taxes	183,539	184,911	183,539	185,375
Sales, Use and Fuel Taxes	4,527,471	4,552,581	4,527,471	4,572,746
Sales, Use and Fuel Taxes	2,719	-	-	-
State Shared Revenues	58,005	59,042	58,005	58,005
State Shared Revenues	399,954	412,634	399,954	403,953
State Shared Revenues	1,599,816	1,650,537	1,599,816	1,615,814
State Shared Revenues	872,924	893,837	872,924	881,654
State Shared Revenues	7,166	6,000	7,166	7,166
Charges for Services - Transportation	4,460	15,000	6,000	6,000
Interest and Other Earnings	50,201	210,000	65,000	60,000
Interest and Other Earnings	7,856	100,000	10,000	10,000
Interest and Other Earnings	144,085	-	-	-
Disposition of Fixed Assets	31,972	-	-	-
Other Miscellaneous Revenues	40,501	5,000	5,000	5,000
Other Miscellaneous Revenues	9,272	-	-	-
Other Miscellaneous Revenues	898,157	1,046,765	909,335	883,467
Other Miscellaneous Revenues	6,016,386	5,815,364	6,062,231	5,889,779
Other Miscellaneous Revenues	849,489	675,000	700,000	700,000
Interfund Transfer	-	100,000	100,000	100,000
Interfund Transfer	-	-	100,000	100,000
Interfund Transfer	-	20,000	-	-
Interfund Transfer	-	-	2,500	2,600
Beginning Balance	-	12,021,132	17,317,000	12,935,000
Less 5% Statutory Reduction	-	(404,477)	(770,322)	(766,898)
TOTAL REVENUES	**15,703,974**	**27,363,326**	**32,155,619**	**27,649,661**
EXPENDITURES				
Regular Salaries & Wages	3,384,155	3,317,568	3,389,682	3,389,682
Salaries/Wages-Part time	5,955	18,018	18,018	18,018
Overtime Pay	32,057	30,706	31,000	31,000
FICA Taxes	248,421	243,057	245,988	245,988
Retirement Contributions	343,308	326,388	198,747	304,665
Life & Health Insurance	876,873	1,269,339	1,163,273	1,163,273
Life & Health Insurance - ESIP	4,947	-	-	-
Life & Health Insurance - Retire/Subs	1,200	-	-	-
Engineering	3,641	-	-	-
Other Contractual Srvs	12,982	4,500	5,000	5,000
Janitorial	591	4,680	1,000	1,000

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Temporary Srvs	-	2,500	1,000	1,000
Central/Indirect Srvs	1,007,353	1,007,353	1,007,353	1,007,353
Travel & Per Diem	1,642	5,000	4,000	4,000
Per Diem-Class C Meal	-	268	250	250
Postage	31	-	100	100
Telephone	8,538	27,000	12,000	12,000
Admin Srvs-PubWrks	695,989	1,099,507	564,603	575,895
Equip Repl Charges-PubWrks	1,570	4,000	2,000	2,000
Operating Exp-PubWrks	-	135,000	50,000	50,000
Utility Srv-Electricity	18,239	13,800	16,000	17,000
Utility Srv-Solid Waste	3,169	3,300	3,300	3,300
Utility Srv-Water/Sewer	23,009	19,966	23,000	23,000
Rentals & Leases-Equip	26,615	65,000	50,000	50,000
Self-insurance Costs	372,063	670,626	385,512	670,626
R/M-Bldgs-Gen	8,329	10,000	10,000	10,000
R/M-Equip	10,601	16,640	12,000	14,000
R/M-Vehicles	651,844	667,000	737,000	737,000
Printing & Binding	474	-	500	500
Other Current Chrgs and Oblig	-	4,300	2,000	2,000
Fees-Landfill	111	-	150	150
Office Supplies	2,701	3,905	3,500	3,500
Equipment-Under $1000 Each	7,275	26,800	18,000	18,000
Operating Supplies-Gen	46,154	54,050	52,000	52,000
Clothing & Uniforms	12,978	39,250	18,000	20,000
Gas/Oil/Lubricants	307,375	357,768	400,000	425,000
Loss of Inventory	1,305	-	-	-
Tools & Small Implements	3,887	3,750	7,500	10,000
Employee Safety Gear	2,706	12,000	10,000	10,000
Sign Materials	890	-	800	800
Books/Pubs/Subs	90	595	500	500
Dues & Memberships	1,053	1,305	1,750	1,750
Education	4,894	2,800	4,000	4,000
Equipment-Over $1,000/Under $5,000 Each	6,220	-	15,000	15,000
Buildings-Const and/or Imprv	3,178	30,000	15,000	15,000
Equipment	226,433	803,700	1,203,810	670,000
Interfund Trf-Vehicle Replacement	-	-	81,980	94,172
Interfund Trf-Road Improvements	1,500,000	7,626,372	-	-
TOTAL EXPENDITURES	**9,870,848**	**17,927,811**	**9,765,316**	**9,678,522**
NET DEPT EXPENDITURES / (REVENUES)	**(5,833,126)**	**(9,435,515)**	**(22,390,303)**	**(17,971,139)**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road and Bridge Infrastructure - 445501

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	35,684	-	-	-
Engineering	-	15,000	15,000	15,000
Other Contractual Srvs	145,767	468,000	648,000	648,000
Specialty Mowing	169,332	338,000	338,000	338,000
Paving	594,569	1,500,000	4,500,000	4,500,000
Right of Way Maint	56,891	91,739	91,739	91,739
Central/Indirect Srvs	78,725	78,725	78,725	78,725
Telephone	660	1,520	1,520	1,000
Equip Repl Charges-PubWrks	2,506	-	-	-
Operating Exp-PubWrks	1,448,132	1,709,030	2,785,094	2,868,646
Personal Srvs-InterDept	3,905	-	-	-
Utility Srv-Electricity	3,345	1,600	3,500	3,500
Utility Srv-Water/Sewer	471	1,000	1,000	1,000
R/M-Bridges	4,575	5,500	5,500	5,500
R/M-Railroad Crossings	21,110	24,966	24,966	25,000
Other Current Chrgs and Oblig	-	750	750	750
Fees-Landfill	3,065	25,000	15,000	15,000
Lighting Materials	8,430	500	500	1,000
Road & Bridge Materials	61,489	134,190	197,322	203,242
Sign Materials	64,620	112,675	99,181	102,156
TOTAL EXPENDITURES	**2,703,275**	**4,508,195**	**8,805,797**	**8,898,258**
NET DEPT EXPENDITURES / (REVENUES)	**2,703,275**	**4,508,195**	**8,805,797**	**8,898,258**

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Char Public Safety	507,957	-	-	-
Rsv-Contingency-Gen	-	3,640,574	12,457,785	7,994,132
TOTAL EXPENDITURES	**507,957**	**3,640,574**	**12,457,785**	**7,994,132**
NET DEPT EXPENDITURES / (REVENUES)	**507,957**	**3,640,574**	**12,457,785**	**7,994,132**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - General Government	207,453	180,000	160,000	160,000
Charges for Services - Court Related	12,613	10,000	7,500	7,500
Charges for Services - Court Related	37,201	35,000	30,000	30,000
Charges for Services - Court Related	37,201	35,000	30,000	30,000
Charges for Services - Court Related	3,685	-	-	-
Judgments and Fines	-	2,500	-	-
Judgments and Fines	326,898	340,000	250,000	250,000
Judgments and Fines	4,960	3,000	5,000	5,000
Judgments and Fines	3,150	2,000	2,000	2,000
Judgments and Fines	17,611	8,000	15,000	15,000
Judgments and Fines	80	-	-	-
Interest and Other Earnings	2,071	4,000	4,000	4,000
Interest and Other Earnings	535	1,500	1,500	1,500
Interest and Other Earnings	5,942	-	-	-
Other Miscellaneous Revenues	2,568	-	-	-
Other Miscellaneous Revenues	120	-	-	-
Interfund Transfer	1,000,000	1,385,699	1,385,699	1,411,646
Beginning Balance	-	440,000	400,000	196,923
Less 5% Statutory Reduction	-	(31,050)	(25,250)	(25,250)
TOTAL REVENUES	**1,662,087**	**2,415,649**	**2,265,449**	**2,088,319**
NET DEPT EXPENDITURES / (REVENUES)	**(1,662,087)**	**2,415,649**	**2,265,449**	**2,088,319**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Court - 997001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	76,354	101,400	99,330	99,330
Court Appointed Attorney	191,800	215,000	215,000	215,000
Courier Service	10,057	-	10,000	10,000
TOTAL EXPENDITURES	**278,211**	**316,400**	**324,330**	**324,330**
NET DEPT EXPENDITURES / (REVENUES)	**278,211**	**316,400**	**324,330**	**324,330**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Court - 997003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Clerk of Circuit Court	4,897	34,934	34,934	34,934
TOTAL EXPENDITURES	**4,897**	**34,934**	**34,934**	**34,934**
NET DEPT EXPENDITURES / (REVENUES)	**4,897**	**34,934**	**34,934**	**34,934**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Guardian Ad Litem - 997006

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Janitorial	-	1,500	700	700
Telephone	3,918	4,800	4,800	4,800
Utility Srv-Solid Waste	-	700	-	-
Other Current Chrgs and Oblig	349	-	-	-
Office Supplies	-	500	500	500
Equipment-Under $1000 Each	-	1,100	600	600
Equipment	-	-	2,000	2,000
TOTAL EXPENDITURES	**4,267**	**8,600**	**8,600**	**8,600**
NET DEPT EXPENDITURES / (REVENUES)	**4,267**	**8,600**	**8,600**	**8,600**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Regional Conflict Counsel - 997011

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	-	7,126	7,126	7,126
TOTAL EXPENDITURES	**-**	**7,126**	**7,126**	**7,126**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**7,126**	**7,126**	**7,126**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judges Anderson - 997201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Travel & Per Diem	579	2,000	2,000	2,000
Postage	217	700	700	700
Telephone	148	300	300	300
R/M-Telephone Sys	-	300	300	300
Other Current Chrgs and Oblig	130	-	-	-
Office Supplies	234	1,090	1,090	1,090
Operating Supplies-Gen	-	1,000	1,000	1,000
Clothing & Uniforms	-	330	330	330
Miscellaneous Supplies	-	200	200	200
Computer Software	-	1,425	1,425	1,425
Books/Pubs/Subs	369	1,275	1,275	1,275
Dues & Memberships	390	1,200	1,200	1,200
Education	75	180	180	180
TOTAL EXPENDITURES	**2,142**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**2,142**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Pellecchia - 997203

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Travel & Per Diem	1,711	2,500	2,500	2,500
Postage	486	500	500	500
Telephone	-	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	827	1,500	1,500	1,500
Equipment-Under $1000 Each	686	-	-	-
Operating Supplies-Gen	-	400	400	400
Clothing & Uniforms	-	350	350	350
Computer Software	-	600	600	600
Books/Pubs/Subs	300	3,115	3,115	3,115
Dues & Memberships	290	535	535	535
Education	349	1,500	1,500	1,500
TOTAL EXPENDITURES	**4,649**	**12,000**	**12,000**	**12,000**
NET DEPT EXPENDITURES / (REVENUES)	**4,649**	**12,000**	**12,000**	**12,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Woodard - 997207

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Travel & Per Diem	65	2,000	2,000	2,000
Postage	198	1,000	1,000	1,000
Telephone	-	350	350	350
R/M-Equip	-	500	500	500
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	1,048	1,200	1,200	1,200
Equipment-Under $1000 Each	458	500	500	500
Operating Supplies-Gen	89	150	150	150
Clothing & Uniforms	272	-	-	-
Books/Pubs/Subs	626	1,000	1,000	1,000
Dues & Memberships	265	500	500	500
Education	75	2,600	2,600	2,600
TOTAL EXPENDITURES	**3,096**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**3,096**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Dailey - 997209

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	828	600	600	600
Telephone	218	700	700	700
R/M-Equip	-	500	500	500
Other Current Chrgs and Oblig	230	200	200	200
Office Supplies	1,419	1,300	1,300	1,300
Equipment-Under $1000 Each	-	800	800	800
Operating Supplies-Gen	-	50	50	50
Clothing & Uniforms	674	350	350	350
Computer Software	-	800	800	800
Books/Pubs/Subs	232	1,000	1,000	1,000
Dues & Memberships	265	700	700	700
Education	-	1,000	1,000	1,000
TOTAL EXPENDITURES	**3,866**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**3,866**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Bell - 997213

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Travel & Per Diem	593	1,700	1,700	1,700
Postage	158	700	700	700
Telephone	36	350	350	350
Rentals & Leases-Equip	-	150	150	150
R/M-Equip	120	500	500	500
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	912	1,300	1,300	1,300
Equipment-Under $1000 Each	-	450	450	450
Operating Supplies-Gen	-	300	300	300
Clothing & Uniforms	-	350	350	350
Computer Software	-	1,000	1,000	1,000
Books/Pubs/Subs	236	500	500	500
Dues & Memberships	669	1,000	1,000	1,000
Education	-	1,500	1,500	1,500
TOTAL EXPENDITURES	**2,724**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**2,724**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Porter - 997215

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	797	500	500	500
Telephone	36	300	300	300
R/M-Equip	-	200	200	200
Other Current Chrgs and Oblig	130	200	200	200
Office Supplies	1,299	1,300	1,300	1,300
Equipment-Under $1000 Each	-	1,200	1,200	1,200
Clothing & Uniforms	337	350	350	350
Computer Software	2,375	1,500	1,500	1,500
Books/Pubs/Subs	1,762	500	500	500
Dues & Memberships	290	950	950	950
Education	-	1,000	1,000	1,000
TOTAL EXPENDITURES	**7,026**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**7,026**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Adams - 997216

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Travel & Per Diem	-	1,500	1,500	1,500
Postage	277	600	600	600
Telephone	-	600	600	600
R/M-Equip	-	500	500	500
Other Current Chrgs and Oblig	40	200	200	200
Office Supplies	752	1,200	1,200	1,200
Equipment-Under $1000 Each	-	450	450	450
Operating Supplies-Gen	-	350	350	350
Clothing & Uniforms	-	350	350	350
Computer Software	-	800	800	800
Books/Pubs/Subs	300	745	745	745
Dues & Memberships	290	705	705	705
Education	-	2,000	2,000	2,000
TOTAL EXPENDITURES	**1,659**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**1,659**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Alessandroni - 997217

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Travel & Per Diem	1,420	1,500	1,500	1,500
Postage	396	700	700	700
Telephone	-	600	600	600
R/M-Equip	-	500	500	500
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	621	1,000	1,000	1,000
Equipment-Under $1000 Each	-	450	450	450
Operating Supplies-Gen	-	300	300	300
Clothing & Uniforms	20	350	350	350
Computer Software	-	900	900	900
Books/Pubs/Subs	1,787	1,500	1,500	1,500
Dues & Memberships	290	750	750	750
Education	-	1,250	1,250	1,250
TOTAL EXPENDITURES	**4,535**	**10,000**	**10,000**	**10,000**
NET DEPT EXPENDITURES / (REVENUES)	**4,535**	**10,000**	**10,000**	**10,000**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Court Aministration - 997401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	54,507	-	-	-
State Grants	-	59,813	57,190	57,190
TOTAL REVENUES	**54,507**	**59,813**	**57,190**	**57,190**
EXPENDITURES				
Regular Salaries & Wages	284,657	293,576	291,754	291,754
Salaries/Wages-Temporary	3,244	-	-	-
Overtime Pay	266	573	573	573
FICA Taxes	21,369	21,966	21,524	21,524
Retirement Contributions	28,954	29,066	17,268	21,814
Life & Health Insurance	48,461	64,433	61,567	61,567
Travel & Per Diem	3,148	3,384	4,184	4,384
Postage	5,243	5,000	5,000	5,000
Telephone	10,925	12,000	12,000	13,968
Rentals & Leases-Equip	199	688	688	688
R/M-Bldgs-Gen	504	7,000	7,000	7,000
R/M-Equip	1,667	5,200	5,200	5,200
Other Current Chrgs and Oblig	5,791	5,000	3,445	5,000
Office Supplies	12,912	12,425	12,425	14,425
Equipment-Under $1000 Each	4,895	3,719	3,494	4,244
Operating Supplies-Gen	3,899	-	-	-
Gas/Oil/Lubricants	-	400	400	600
Miscellaneous Supplies	1,821	3,500	3,500	2,500
Computer Software	34,891	16,411	14,465	20,067
Books/Pubs/Subs	2,611	2,000	2,000	2,000
Dues & Memberships	2,353	1,605	1,605	1,605
Education	3,223	5,250	7,250	4,705
Equipment-Over $1,000/Under $5,000 Each	24,981	28,468	25,878	19,289
Equipment	14,858	20,391	27,864	25,723
TOTAL EXPENDITURES	**520,872**	**542,055**	**529,084**	**533,630**
NET DEPT EXPENDITURES / (REVENUES)	**466,365**	**482,242**	**471,894**	**476,440**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Pre Trial - 997403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	258,693	259,162	258,570	258,570
Overtime Pay	177	2,000	2,000	2,000
FICA Taxes	18,925	18,598	18,908	18,908
Retirement Contributions	26,261	25,321	15,461	22,754
Life & Health Insurance	65,476	93,874	78,999	78,999
Central/Indirect Srvs	96	96	96	96
Travel & Per Diem	370	-	2,300	2,300
Postage	-	50	50	50
Telephone	130	200	200	200
Rentals & Leases-Equip	907	900	1,300	1,300
R/M-Equip	-	-	750	750
R/M-Vehicles	276	400	400	400
Office Supplies	6,201	7,120	11,670	11,670
Equipment-Under $1000 Each	315	-	1,000	1,000
Gas/Oil/Lubricants	860	600	600	600
Miscellaneous Supplies	-	200	200	200
Dues & Memberships	251	320	2,200	2,150
Education	-	-	1,600	1,650
TOTAL EXPENDITURES	**378,939**	**408,841**	**396,304**	**403,597**
NET DEPT EXPENDITURES / (REVENUES)	**378,939**	**408,841**	**396,304**	**403,597**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Probation - 997407

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	249,612	253,942	252,512	252,512
Overtime Pay	-	500	500	500
FICA Taxes	18,227	18,315	18,246	18,246
Retirement Contributions	25,265	25,014	12,113	17,826
Life & Health Insurance	66,056	95,014	82,469	82,469
Postage	309	300	300	300
Telephone	207	100	350	350
Rentals & Leases-Equip	2,531	2,424	2,424	2,424
Self-insurance Costs	18,779	13,497	11,256	13,497
R/M-Vehicles	1,092	230	230	230
Office Supplies	11,002	6,134	11,675	11,675
Equipment-Under $1000 Each	850	-	400	400
Gas/Oil/Lubricants	-	100	100	100
Dues & Memberships	190	25	50	50
Equipment-Over $1,000/Under $5,000 Each	-	-	5,000	5,000
TOTAL EXPENDITURES	**394,119**	**415,595**	**397,625**	**405,579**
NET DEPT EXPENDITURES / (REVENUES)	**394,119**	**415,595**	**397,625**	**405,579**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Public Defender - 997601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Legal Srvs	96,900	99,400	99,400	99,400
Telephone	2,449	4,000	9,600	9,600
R/M-Bldgs-Gen	27,242	-	-	-
R/M-Equip	656	1,500	1,500	1,500
R/M-Telephone Sys	269	-	-	-
Maint-Computer Software	-	6,985	7,558	7,558
Other Current Chrgs and Oblig	452	3,000	3,000	3,000
Office Supplies	2,706	1,900	1,900	1,900
Equipment-Under $1000 Each	7,370	7,800	2,775	2,775
Computer Software	6,516	-	-	-
Books/Pubs/Subs	-	-	9,380	9,380
Equipment-Over $1,000/Under $5,000 Each	5,426	3,000	4,000	4,000
Equipment	5,437	17,900	7,200	7,200
TOTAL EXPENDITURES	**155,421**	**145,485**	**146,313**	**146,313**
NET DEPT EXPENDITURES / (REVENUES)	**155,421**	**145,485**	**146,313**	**146,313**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - State's Attorney - 997801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Legal Srvs	114,500	119,932	119,932	119,932
Telephone	1,040	3,920	3,973	1,885
Rentals & Leases-Equip	11,312	11,580	10,400	10,400
R/M-Bldgs-Gen	29	500	500	500
R/M-Equip	-	1,000	1,000	1,000
R/M-Telephone Sys	-	500	500	500
Maint-Computer Software	18,184	36,255	28,473	30,561
Other Current Chrgs and Oblig	5,888	6,600	5,172	5,172
Office Supplies	14,903	10,000	10,000	10,000
Equipment-Under $1000 Each	806	6,773	9,552	9,552
Computer Software	5,592	-	-	-
Equipment-Over $1,000/Under $5,000 Each	22,410	12,834	4,380	4,380
Equipment	-	-	5,518	5,518
TOTAL EXPENDITURES	**194,664**	**209,894**	**199,400**	**199,400**
NET DEPT EXPENDITURES / (REVENUES)	**194,664**	**209,894**	**199,400**	**199,400**

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Cash Carried Forward	-	304,532	196,923	-
TOTAL EXPENDITURES	**-**	**304,532**	**196,923**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**304,532**	**196,923**	**-**

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	924	-	-	-
Interest and Other Earnings	175	-	-	-
Interest and Other Earnings	(30)	-	-	-
Transfer From the Constitutional Fee Officers	394,018	45,000	30,000	30,000
TOTAL REVENUES	**395,087**	**45,000**	**30,000**	**30,000**
NET DEPT EXPENDITURES / (REVENUES)	**(395,087)**	**45,000**	**30,000**	**30,000**

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - Contraband Forfeitures - 896405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Sheriff-Operating	200,000	45,000	30,000	30,000
TOTAL EXPENDITURES	**200,000**	**45,000**	**30,000**	**30,000**
NET DEPT EXPENDITURES / (REVENUES)	**200,000**	**45,000**	**30,000**	**30,000**

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Court Related	-	7,000	7,000	7,000
Charges for Services - Court Related	-	35,000	30,000	30,000
Charges for Services - Court Related	6,764	-	-	-
Charges for Services - Court Related	35,126	-	-	-
Interest and Other Earnings	224	-	-	-
Interest and Other Earnings	42	-	-	-
Interest and Other Earnings	17	-	-	-
Beginning Balance	-	14,100	50,000	1,150
Less 5% Statutory Reduction	-	(2,100)	(1,850)	(1,850)
TOTAL REVENUES	**42,174**	**54,000**	**85,150**	**36,300**
NET DEPT EXPENDITURES / (REVENUES)	**(42,174)**	**54,000**	**85,150**	**36,300**

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - Drug Abuse Trust - 610213

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
G&A-Misc Other	-	54,000	84,000	35,000
Rsv-Cash Carried Forward	-	-	1,150	1,300
TOTAL EXPENDITURES	**-**	**54,000**	**85,150**	**36,300**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**54,000**	**85,150**	**36,300**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	331	-	-	-
Interest and Other Earnings	64	-	-	-
Interest and Other Earnings	(95)	-	-	-
Beginning Balance	-	47,000	90,100	89,500
Less 5% Statutory Reduction	-	(1,850)	(1,600)	(1,600)
TOTAL REVENUES	**300**	**45,150**	**88,500**	**87,900**
NET DEPT EXPENDITURES / (REVENUES)	**(300)**	**45,150**	**88,500**	**87,900**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - Law Library - 997007

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Court Related	-	27,000	-	-
Charges for Services - Court Related	-	3,000	-	-
Charges for Services - Court Related	-	2,000	-	-
Charges for Services - Court Related	-	5,000	-	-
Charges for Services - Court Related	37,201	-	32,000	32,000
Interest and Other Earnings	176	-	-	-
Interest and Other Earnings	27	-	-	-
Interest and Other Earnings	456	-	-	-
TOTAL REVENUES	**37,859**	**37,000**	**32,000**	**32,000**
EXPENDITURES				
Rentals & Leases-Equip	793	1,000	1,000	1,000
Books/Pubs/Subs	21,803	30,000	30,000	30,000
Rsv-Cash Carried Forward	-	51,150	89,500	88,900
TOTAL EXPENDITURES	**22,596**	**82,150**	**120,500**	**119,900**
NET DEPT EXPENDITURES / (REVENUES)	**(15,264)**	**45,150**	**88,500**	**87,900**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	(43)	-	-	-
Interest and Other Earnings	(4)	-	-	-
Interest and Other Earnings	(3)	-	-	-
Beginning Balance	-	4,145	1,500	-
Less 5% Statutory Reduction	-	(1,850)	(1,600)	(1,600)
TOTAL REVENUES	**(51)**	**2,295**	**(100)**	**(1,600)**
NET DEPT EXPENDITURES / (REVENUES)	**51**	**2,295**	**(100)**	**(1,600)**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - Charlotte County Legal Aid Program - 997009

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Court Related	-	27,000	-	-
Charges for Services - Court Related	-	3,000	-	-
Charges for Services - Court Related	-	2,000	-	-
Charges for Services - Court Related	-	5,000	-	-
Charges for Services - Court Related	37,201	-	32,000	32,000
Interest and Other Earnings	(6)	-	-	-
Interest and Other Earnings	1	-	-	-
Interest and Other Earnings	59	-	-	-
Interfund Transfer	30,705	30,705	38,100	39,600
TOTAL REVENUES	**67,959**	**67,705**	**70,100**	**71,600**
EXPENDITURES				
G&A-Legal Aid	70,000	70,000	70,000	70,000
TOTAL EXPENDITURES	**70,000**	**70,000**	**70,000**	**70,000**
NET DEPT EXPENDITURES / (REVENUES)	**2,041**	**2,295**	**(100)**	**(1,600)**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Court Related	-	130,000	130,000	130,000
Judgments and Fines	95,540	-	-	-
Interest and Other Earnings	4,297	-	-	-
Interest and Other Earnings	712	-	-	-
Interest and Other Earnings	3,397	-	-	-
Rents and Royalties	117,608	135,558	135,558	135,558
Other Miscellaneous Revenues	66,036	400,000	400,000	400,000
Other Miscellaneous Revenues	63,759	-	-	-
Other Miscellaneous Revenues	-	-	-	-
Other Miscellaneous Revenues	3,690	-	-	-
Beginning Balance	-	125,481	221,540	342,994
TOTAL REVENUES	**355,038**	**791,039**	**887,098**	**1,008,552**
NET DEPT EXPENDITURES / (REVENUES)	**(355,038)**	**791,039**	**887,098**	**1,008,552**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Radio Communications - 192403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	80,388	96,597	80,388	80,388
FICA Taxes	6,126	7,322	6,126	6,126
Retirement Contributions	8,151	9,515	4,669	6,871
Life & Health Insurance	7,795	12,265	8,825	8,825
Professional Srvs-Gen	2,000	-	-	-
Temporary Srvs	50,538	-	-	-
Central/Indirect Srvs	207,984	207,984	207,984	207,984
Travel & Per Diem	14	-	-	-
Postage	54	100	100	100
Telephone	31,187	2,582	2,582	2,582
Utility Srv-Electricity	26,487	30,000	30,000	30,000
Rentals & Leases-Equip	5,871	8,460	8,460	8,460
Rentals & Leases-Storage	10,000	-	-	-
Self-insurance Costs	708	960	1,256	1,256
R/M-Bldgs-Gen	4,197	2,370	2,370	2,370
R/M-Equip	13,829	-	-	-
R/M-Radio Comm	190,388	182,664	182,664	182,664
Equipment-Under $1000 Each	27,361	1,000	1,000	1,000
Gas/Oil/Lubricants	-	1,000	1,000	1,000
Propane	734	-	-	-
Dues & Memberships	92	180	180	180
Education	-	500	500	500
Equipment-Over $1,000/Under $5,000 Each	-	6,000	6,000	6,000
Imprv-Other Than Bldgs	2,000	-	-	-
Rsv-Future Capital Outlay	-	164,590	288,584	407,615
TOTAL EXPENDITURES	**675,903**	**734,089**	**832,688**	**953,921**
NET DEPT EXPENDITURES / (REVENUES)	**675,903**	**734,089**	**832,688**	**953,921**

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Contingency-Gen	-	56,950	54,410	54,631
TOTAL EXPENDITURES	**-**	**56,950**	**54,410**	**54,631**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**56,950**	**54,410**	**54,631**

CHARLOTTE COUNTY BCC

FUND - Criminal Justice Education Fund - 1021

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Court Related	-	35,000	35,000	35,000
Charges for Services - Court Related	34,100	-	-	-
Interest and Other Earnings	394	-	-	-
Interest and Other Earnings	72	-	-	-
Interest and Other Earnings	186	-	-	-
Beginning Balance	-	40,000	40,000	1,250
Less 5% Statutory Reduction	-	(1,750)	(1,750)	(1,750)
TOTAL REVENUES	**34,751**	**73,250**	**73,250**	**34,500**
NET DEPT EXPENDITURES / (REVENUES)	**(34,751)**	**73,250**	**73,250**	**34,500**

CHARLOTTE COUNTY BCC

FUND - Criminal Justice Education Fund - 1021

DEPARTMENT - Criminal Justice Education - 298802

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Sheriff-Operating	-	72,000	72,000	33,500
Rsv-Contingency-Gen	-	1,250	1,250	1,000
TOTAL EXPENDITURES	**-**	**73,250**	**73,250**	**34,500**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**73,250**	**73,250**	**34,500**

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	1,327	-	-	-
Interest and Other Earnings	245	-	-	-
Interest and Other Earnings	1,202	-	-	-
Beginning Balance	-	190,000	185,000	173,000
Less 5% Statutory Reduction	-	(2,250)	(2,000)	(2,000)
TOTAL REVENUES	**2,774**	**187,750**	**183,000**	**171,000**
NET DEPT EXPENDITURES / (REVENUES)	**(2,774)**	**187,750**	**183,000**	**171,000**

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - Student Driver Education - 298801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Judgments and Fines	-	45,000	40,000	40,000
Judgments and Fines	38,900	-	-	-
TOTAL REVENUES	**38,900**	**45,000**	**40,000**	**40,000**
EXPENDITURES				
G&A-Misc Other	49,565	232,750	223,000	211,000
TOTAL EXPENDITURES	**49,565**	**232,750**	**223,000**	**211,000**
NET DEPT EXPENDITURES / (REVENUES)	**10,665**	**187,750**	**183,000**	**171,000**

CHARLOTTE COUNTY BCC

FUND - Crimes Prevention - 1023

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Judgments and Fines	-	60,000	-	-
Interest and Other Earnings	339	-	-	-
Interest and Other Earnings	63	-	-	-
Interest and Other Earnings	49	-	-	-
Beginning Balance	-	28,000	48,000	10,500
Less 5% Statutory Reduction	-	(3,000)	(2,500)	(2,500)
TOTAL REVENUES	**450**	**85,000**	**45,500**	**8,000**
NET DEPT EXPENDITURES / (REVENUES)	**(450)**	**85,000**	**45,500**	**8,000**

CHARLOTTE COUNTY BCC

FUND - Crimes Prevention - 1023

DEPARTMENT - Crimes Prevention - 298803

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Court Related	53,096	-	50,000	50,000
TOTAL REVENUES	**53,096**	**-**	**50,000**	**50,000**
EXPENDITURES				
Interfund Trf-Sheriff-Operating	-	85,000	85,000	57,000
Rsv-Contingency-Gen	-	-	10,500	1,000
TOTAL EXPENDITURES	**-**	**85,000**	**95,500**	**58,000**
NET DEPT EXPENDITURES / (REVENUES)	**(53,096)**	**85,000**	**45,500**	**8,000**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	225	3,423	-	-
Interest and Other Earnings	103	-	-	-
Interest and Other Earnings	1,032	-	-	-
TOTAL REVENUES	**1,359**	**3,423**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(1,359)**	**3,423**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Sales, Use and Fuel Taxes	1,247,481	1,270,000	1,240,000	1,240,000
State Grants	9,986	-	-	-
Other Miscellaneous Revenues	21,160	-	-	-
Beginning Balance	-	68,821	253,940	253,940
Less 5% Statutory Reduction	-	(63,500)	(63,500)	(63,500)
TOTAL REVENUES	**1,278,627**	**1,275,321**	**1,430,440**	**1,430,440**
EXPENDITURES				
Regular Salaries & Wages	323,962	322,720	296,390	296,390
Salaries/Wages-Temporary	-	8,400	800	800
FICA Taxes	24,042	23,829	22,077	22,077
Retirement Contributions	32,602	31,552	16,236	16,236
Life & Health Insurance	48,849	56,624	61,966	61,966
Professional Srvs-Gen	24,364	24,364	24,364	24,364
Other Professional Srvs	56,119	67,100	67,100	67,100
Temporary Srvs	422	700	700	700
Central/Indirect Srvs	70,274	70,274	70,274	70,274
Travel & Per Diem	14,150	23,351	23,351	23,351
Per Diem-Class C Meal	24	-	-	-
Postage	11,314	10,000	10,000	10,000
Telephone	5,610	6,000	4,000	4,000
Utility Srv-Solid Waste	-	96	96	96
Rentals & Leases-Land/Bldg	28,696	30,134	30,134	30,134
Rentals & Leases-Equip	6,558	7,478	3,400	3,400
Self-insurance Costs	2,855	2,495	1,954	1,954
Printing & Binding	9,321	8,562	8,562	8,562
Promo Activities-Gen	98,234	109,951	126,189	126,189
Promo Activities-Advertising	350,000	255,850	255,850	255,850
Other Current Chrgs and Oblig	62,374	41,922	41,922	41,922
Office Supplies	2,012	6,000	3,000	3,000
Equipment-Under $1000 Each	722	1,000	1,000	1,000
Books/Pubs/Subs	326	869	-	-
Dues & Memberships	11,505	6,050	7,359	7,359
Education	17,923	10,000	10,000	10,000
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
Rsv-Contingency-Gen	-	-	193,716	193,716
TOTAL EXPENDITURES	**1,352,257**	**1,275,321**	**1,430,440**	**1,430,440**

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	73,630	-	-	-

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Develpment-Sports Complex - 794804

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Sales, Use and Fuel Taxes	831,654	846,667	846,667	846,667
Interfund Transfer	132,749	-	-	-
Less 5% Statutory Reduction	-	(42,333)	(42,333)	(42,333)
TOTAL REVENUES	**964,403**	**804,334**	**804,334**	**804,334**
EXPENDITURES				
Interfund Trf-General Fund	54,796	-	-	-
Interfund Trf-Stadium Impr - M & O	425,000	125,000	125,000	125,000
Interfund Trf-Stadium Imp Debt Srv	406,654	682,757	679,334	679,334
TOTAL EXPENDITURES	**886,450**	**807,757**	**804,334**	**804,334**
NET DEPT EXPENDITURES / (REVENUES)	**(77,953)**	**3,423**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Building Permits	-	-	1,700,000	1,700,000
Other Licenses, Fees and Permits	-	-	1,400	1,400
Other Licenses, Fees and Permits	-	-	420	420
Other Licenses, Fees and Permits	-	-	10,000	10,000
Other Licenses, Fees and Permits	-	-	150	150
Charges for Services - General Government	-	-	21,000	21,000
Charges for Services - General Government	-	-	1,200	1,200
Charges for Services - Public Safety	-	-	-	313,127
Charges for Services - Public Safety	-	-	300	300
Charges for Services - Public Safety	-	-	300	300
Charges for Services - Public Safety	-	-	350	350
Charges for Services - Court Related	-	-	500	500
Charges for Services - Court Related	-	-	50	50
Rents and Royalties	-	-	58,863	58,863
Other Miscellaneous Revenues	-	-	30,000	30,000
Beginning Balance	-	-	578,841	170,300
TOTAL REVENUES	**-**	**-**	**2,403,374**	**2,307,960**
EXPENDITURES				
Regular Salaries & Wages	-	-	1,018,188	1,018,189
Overtime Pay	-	-	8,400	8,400
FICA Taxes	-	-	74,215	74,215
Retirement Contributions	-	-	59,360	87,360
Life & Health Insurance	-	-	242,460	242,460
Other Contractual Srvs	-	-	6,000	6,000
Janitorial	-	-	7,600	7,600
Pest Control	-	-	300	300
Security	-	-	300	300
Smoke Alarm	-	-	500	500
Central/Indirect Srvs	-	-	317,912	317,912
Travel & Per Diem	-	-	4,000	5,000
Postage	-	-	3,900	3,900
Telephone	-	-	23,000	23,000
Reimb - Information Technology	-	-	101,065	111,171
Utility Srv-Electricity	-	-	30,000	35,000
Utility Srv-Water/Sewer	-	-	3,000	3,000
Rentals & Leases-Equip	-	-	16,818	16,818
Self-insurance Costs	-	-	142,801	142,801

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
R/M-Bldgs-Gen	-	-	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	200	200
R/M-Vehicles	-	-	20,000	20,000
Printing & Binding	-	-	3,345	3,345
Promo Activities-Gen	-	-	52,000	52,000
Otgher current Chrgs and Oblig	-	-	100	100
Credit Card Fees	-	-	25,000	25,000
Office Supplies	-	-	18,062	18,062
Equipment-Under $1000 Each	-	-	3,000	3,000
Clothing & Uniforms	-	-	3,800	3,800
Gas/Oil/Lubricants	-	-	40,000	45,000
Miscellaneous Supplies	-	-	200	200
Books/Pubs/Subs	-	-	5,050	5,050
Dues & Memberships	-	-	4,575	4,575
Education	-	-	13,200	13,200
Interfund Trf-Vehicle Replacement	-	-	-	6,502
Rsv-Building Department	-	-	151,023	-
TOTAL EXPENDITURES	**-**	**-**	**2,403,374**	**2,307,960**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	23,185,773	23,839,814	23,868,582	23,868,582
Francise Fees	6,650,381	6,650,381	-	-
State Shared Revenues	67,936	-	-	-
Charges for Services - Physical Environment	78	-	-	-
Interest and Other Earnings	106,446	200,000	200,000	200,000
Interest and Other Earnings	18,269	-	-	-
Interest and Other Earnings	96,859	-	-	-
Interest and Other Earnings	791	11,000	11,000	11,000
Disposition of Fixed Assets	2,525	-	-	-
Other Miscellaneous Revenues	8,031	5,645	-	-
Other Miscellaneous Revenues	891	-	-	-
Transfer From the Constitutional Fee Officers	18,246	-	-	-
Transfer From the Constitutional Fee Officers	422,103	300,000	-	-
Beginning Balance	-	12,321,611	12,092,000	6,326,517
Less 5% Statutory Reduction	-	(1,429,955)	-	-
TOTAL REVENUES	**30,578,329**	**41,898,496**	**36,171,582**	**30,406,099**
NET DEPT EXPENDITURES / (REVENUES)	**(30,578,329)**	**41,898,496**	**36,171,582**	**30,406,099**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Cummunity Development Services - 152001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	104,361	103,523	-	-
FICA Taxes	7,692	7,637	-	-
Retirement Contributions	10,581	10,197	-	-
Life & Health Insurance	17,066	15,668	-	-
Central/Indirect Srvs	380,121	380,121	-	-
Travel & Per Diem	1,179	1,050	-	-
Per Diem-Class C Meal	6	-	-	-
Postage	2,420	5,000	-	-
Telephone	144	960	-	-
Rentals & Leases-Equip	44,899	34,162	-	-
Self-insurance Costs	28,812	50,106	-	-
R/M-Bldgs-Gen	128	500	-	-
R/M-Equip	-	100	-	-
Advertising-Legal	-	100	-	-
Office Supplies	1,022	485	-	-
Books/Pubs/Subs	164	150	-	-
Dues & Memberships	432	1,475	-	-
Education	85	695	-	-
TOTAL EXPENDITURES	**599,113**	**611,929**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**599,113**	**611,929**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - General Government	21,405	21,000	-	-
Charges for Services - General Government	18,667	18,000	-	-
Charges for Services - Public Safety	101,416	104,000	-	-
Charges for Services - Public Safety	20,106	16,000	-	-
Charges for Services - Public Safety	2,233	300	-	-
Charges for Services - Court Related	42,775	25,000	-	-
Charges for Services - Court Related	121	200	-	-
Other Miscellaneous Revenues	14,971	13,500	-	-
TOTAL REVENUES	**221,696**	**198,000**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	543,073	593,963	-	-
Oth Salaries/Wages- ESIP Payouts	26,000	-	-	-
FICA Taxes	39,315	43,100	-	-
Retirement Contributions	53,629	57,518	-	-
Life & Health Insurance	119,405	138,264	-	-
Life & Health Insurance - ESIP	4,145	-	-	-
Central/Indirect Srvs	165,253	165,253	-	-
Travel & Per Diem	-	408	-	-
Travel-Advisory Boards	2,000	2,400	-	-
Per Diem-Class C Meal	13	-	-	-
Telephone	995	400	-	-
Operating Exp-PubWrks	12,785	20,000	-	-
Personal Srvs-InterDept	2,018	-	-	-
Reimb - Information Technology	8,552	17,959	-	-
Self-insurance Costs	45,763	4,545	-	-
R/M-Bldgs-Gen	-	250	-	-
R/M-Vehicles	638	2,000	-	-
Other Current Chrgs and Oblig	667	7,200	-	-
Advertising-Legal	5,289	12,000	-	-
Credit Card Fees	2,542	-	-	-
Office Supplies	1,185	1,765	-	-
Gas/Oil/Lubricants	913	1,206	-	-
Books/Pubs/Subs	-	400	-	-
Dues & Memberships	953	957	-	-
Education	195	1,425	-	-
TOTAL EXPENDITURES	**1,035,327**	**1,071,013**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	813,631	873,013	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Land Info & Planning - 152013

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Licenses, Fees and Permits	2,106	4,200	-	-
Charges for Services - Public Safety	3,184	4,000	-	-
Charges for Services - Public Safety	6,345	8,000	-	-
Charges for Services - Court Related	1,580	1,500	-	-
Charges for Services - Court Related	160	200	-	-
TOTAL REVENUES	**13,375**	**17,900**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	137,150	135,667	-	-
FICA Taxes	9,842	9,764	-	-
Retirement Contributions	13,904	13,363	-	-
Life & Health Insurance	42,458	40,311	-	-
Central/Indirect Srvs	40,614	40,614	-	-
Travel & Per Diem	16	560	-	-
Per Diem-Class C Meal	17	32	-	-
Telephone	-	200	-	-
Self-insurance Costs	6,233	5,840	-	-
R/M-Bldgs-Gen	-	500	-	-
R/M-Equip	1,247	500	-	-
Office Supplies	2,724	2,300	-	-
Clothing & Uniforms	-	540	-	-
Dues & Memberships	-	365	-	-
Equipment-Over $1,000/Under $5,000 Each	5,910	-	-	-
TOTAL EXPENDITURES	**260,114**	**250,556**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**246,740**	**232,656**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Comprehensive Planning - 152015

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Licenses, Fees and Permits	7,514	1,500	-	-
Charges for Services - Public Safety	55,334	38,500	-	-
Charges for Services - Public Safety	894	1,200	-	-
Charges for Services - Court Related	1,247	39,415	-	-
Charges for Services - Court Related	673	725	-	-
Contributions and Donations from Private Sour	-	50	-	-
Other Miscellaneous Revenues	9	75	-	-
TOTAL REVENUES	**65,672**	**81,465**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	575,503	527,272	-	-
FICA Taxes	42,430	38,735	-	-
Retirement Contributions	57,364	54,549	-	-
Life & Health Insurance	105,016	99,860	-	-
Professional Srvs-Gen	70,774	32,400	-	-
Other Contractual Srvs	220	-	-	-
Central/Indirect Srvs	104,448	104,448	-	-
Travel & Per Diem	18	1,208	-	-
Travel-Advisory Boards	1,050	1,800	-	-
Per Diem-Class C Meal	32	-	-	-
Telephone	23	1,400	-	-
Reimb - Information Technology	4,189	8,381	-	-
Self-insurance Costs	6,525	13,565	-	-
R/M-Bldgs-Gen	-	500	-	-
Printing & Binding	-	1,000	-	-
Advertising-Legal	16,360	12,000	-	-
Office Supplies	4,375	1,750	-	-
Gas/Oil/Lubricants	10	-	-	-
Miscellaneous Supplies	(31)	1,775	-	-
Books/Pubs/Subs	845	-	-	-
Dues & Memberships	1,796	3,113	-	-
Education	894	1,725	-	-
TOTAL EXPENDITURES	**991,840**	**905,481**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**926,168**	**824,016**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Fire Control/Div Forestry - 232607

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	15,190	15,190	-	-
Central/Indirect Srvs	222	222	-	-
TOTAL EXPENDITURES	**15,412**	**15,412**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**15,412**	**15,412**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Licenses-Prof & Occ	120	-	-	-
Occupational Licenses	8,566	-	-	-
Building Permits	1,877,753	1,683,968	-	-
Other Licenses, Fees and Permits	1,425	1,581	-	-
Other Licenses, Fees and Permits	11,250	421	-	-
Other Licenses, Fees and Permits	17,455	8,406	-	-
Other Licenses, Fees and Permits	78	122	-	-
Charges for Services - General Government	21,405	15,922	-	-
Charges for Services - General Government	1,461	2,723	-	-
Charges for Services - Public Safety	861	-	-	-
Charges for Services - Public Safety	(296)	1,132	-	-
Charges for Services - Public Safety	400	375	-	-
Charges for Services - Public Safety	562	374	-	-
Charges for Services - Court Related	254	-	-	-
Charges for Services - Court Related	363	1,566	-	-
Charges for Services - Court Related	67	44	-	-
Other Miscellaneous Revenues	30,669	50,290	-	-
Other Miscellaneous Revenues	11,535	-	-	-
Interfund Transfer	507,957	-	-	-
Interfund Transfer	3,394	-	-	-
Beginning Balance	-	1,200,000	-	-
TOTAL REVENUES	**2,495,279**	**2,966,924**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	1,534,265	1,080,262	-	-
Oth Salaries/Wages- ESIP Payouts	16,003	-	-	-
Overtime Pay	9,891	8,400	-	-
FICA Taxes	112,696	79,453	-	-
Retirement Contributions	150,740	139,832	-	-
Life & Health Insurance	306,260	293,226	-	-
Life & Health Insurance - ESIP	3,295	-	-	-
Other Professional Srvs	225	-	-	-
Other Contractual Srvs	765	5,000	-	-
Janitorial	5,635	7,600	-	-
Pest Control	325	260	-	-
Security	314	260	-	-
Smoke Alarm	526	346	-	-
Temporary Srvs	4,635	-	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Central/Indirect Srvs	517,428	517,428	-	-
Travel & Per Diem	1,522	6,000	-	-
Postage	3,616	3,900	-	-
Telephone	33,235	23,000	-	-
Reimb - Information Technology	25,655	91,877	-	-
Utility Srv-Electricity	33,174	40,000	-	-
Utility Srv-Water/Sewer	2,903	3,024	-	-
Rentals & Leases-Equip	22,674	28,200	-	-
Self-insurance Costs	113,524	118,027	-	-
R/M-Bldgs-Gen	4,930	4,000	-	-
R/M-Bldgs-Fire/Smoke Alarms	936	200	-	-
R/M-Equip	555	-	-	-
R/M-Vehicles	9,426	16,000	-	-
Printing & Binding	1,020	3,345	-	-
Promo Activities-Gen	50,607	52,000	-	-
Other Current Chrgs and Oblig	11	100	-	-
Credit Card Fees	25,311	25,000	-	-
Office Supplies	15,369	18,062	-	-
Equipment-Under $1000 Each	3,453	1,767	-	-
Clothing & Uniforms	-	3,800	-	-
Gas/Oil/Lubricants	37,886	32,000	-	-
Miscellaneous Supplies	143	210	-	-
Books/Pubs/Subs	5,843	5,050	-	-
Dues & Memberships	4,571	4,575	-	-
Education	9,709	13,200	-	-
Computer Software-Capital	57,100	-	-	-
Rsv-Restricted	-	300,000	-	-
TOTAL EXPENDITURES	**3,126,176**	**2,925,404**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**630,897**	**(41,520)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Land Development - 252007

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Licenses, Fees and Permits	18,600	-	-	-
Other Licenses, Fees and Permits	30,537	35,100	-	-
Charges for Services - Public Safety	821	900	-	-
Charges for Services - Public Safety	16,407	26,000	-	-
Charges for Services - Court Related	725	-	-	-
Charges for Services - Court Related	7,535	-	-	-
Charges for Services - Court Related	462	4,200	-	-
Charges for Services - Court Related	3,020	3,400	-	-
Other Miscellaneous Revenues	169	700	-	-
TOTAL REVENUES	**78,276**	**70,300**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	144,405	157,496	-	-
FICA Taxes	10,765	11,703	-	-
Retirement Contributions	14,925	15,194	-	-
Life & Health Insurance	42,362	32,657	-	-
Other Professional Srvs	4,157	182,470	-	-
Central/Indirect Srvs	92,229	46,115	-	-
Per Diem-Class C Meal	12	-	-	-
Telephone	1,446	480	-	-
Operating Exp-PubWrks	4,844	-	-	-
Reimb -Information Technology	3,421	7,184	-	-
Self-insurance Costs	9,505	2,393	-	-
R/M-Vehicles	154	1,000	-	-
Printing & Binding	-	500	-	-
Other Current Chrgs and Oblig	-	800	-	-
Advertising-Legal	1,318	900	-	-
Office Supplies	202	1,200	-	-
Equipment-Under $1000 Each	-	300	-	-
Clothing & Uniforms	65	400	-	-
Gas/Oil/Lubricants	3,655	3,358	-	-
Books/Pubs/Subs	-	200	-	-
TOTAL EXPENDITURES	**333,467**	**464,350**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**255,192**	**394,050**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - ROW/Stormwater Management - 252008

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Other Licenses, Fees and Permits	129,837	157,043	-	-
Charges for Services - Court Related	10,049	17,675	-	-
Charges for Services - Court Related	49,767	44,865	-	-
TOTAL REVENUES	**189,653**	**219,583**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	399,750	378,038	-	-
Overtime Pay	74	500	-	-
FICA Taxes	29,014	27,768	-	-
Retirement Contributions	41,074	48,105	-	-
Life & Health Insurance	77,510	98,618	-	-
Central/Indirect Srvs	-	46,114	-	-
Travel & Per Diem	720	1,285	-	-
Telephone	927	4,848	-	-
Operating Exp-PubWrks	110,803	155,293	-	-
Reimb - Information Technology	3,421	7,184	-	-
Rentals & Leases-Equip	6,257	8,826	-	-
Self-insurance Costs	-	6,672	-	-
R/M-Vehicles	538	6,000	-	-
Printing & Binding	-	600	-	-
Office Supplies	53	1,000	-	-
Equipment-Under $1000 Each	57	100	-	-
Clothing & Uniforms	429	1,620	-	-
Gas/Oil/Lubricants	9,435	10,500	-	-
Tools & Small Implements	66	2,340	-	-
Books/Pubs/Subs	-	415	-	-
Dues & Memberships	100	-	-	-
Education	398	1,100	-	-
TOTAL EXPENDITURES	**680,625**	**806,926**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**490,973**	**587,343**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Licenses-Prof & Occ	3,905	-	-	-
Licenses-Contractor Certifs	120,522	100,000	-	-
Other Licenses, Fees and Permits	1,970	2,000	-	-
Charges for Services - General Government	28,358	93,881	-	-
Charges for Services - Public Safety	49,902	45,903	-	-
Judgments and Fines	1,679	-	-	-
Judgments and Fines	14,960	-	-	-
Judgments and Fines	209,252	75,000	-	-
Other Miscellaneous Revenues	5,988	7,000	-	-
TOTAL REVENUES	**436,537**	**323,784**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	840,443	837,508	-	-
Overtime Pay	2,043	750	-	-
FICA Taxes	61,579	60,820	-	-
Retirement Contributions	83,746	106,485	-	-
Life & Health Insurance	170,603	231,414	-	-
Life & Health Insurance - ESIP	7,420	-	-	-
Professional Srvs-Gen	5,756	-	-	-
Legal Srvs	5,980	6,000	-	-
Other Contractual Srvs	14,186	15,085	-	-
Unsafe Bldg Abatement Program	73,059	145,000	-	-
Central/Indirect Srvs	240,796	234,753	-	-
Travel & Per Diem	3,598	3,000	-	-
Per Diem-Class C Meal	60	-	-	-
Postage	9,637	11,364	-	-
Telephone	6,588	12,000	-	-
Reimb - Information Technology	10,262	21,551	-	-
Rentals & Leases-Equip	6,762	6,300	-	-
Self-insurance Costs	19,706	5,781	-	-
R/M-Vehicles	3,231	13,000	-	-
Printing & Binding	1,512	2,600	-	-
Other Current Chrgs and Oblig	10,214	11,000	-	-
Advertising-Legal	-	100	-	-
Fees-Landfill	77	250	-	-
Credit Card Fees	445	-	-	-
Office Supplies	3,109	8,351	-	-
Clothing & Uniforms	159	3,200	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Gas/Oil/Lubricants	13,495	15,965	-	-
Miscellaneous Supplies	-	150	-	-
Books/Pubs/Subs	540	250	-	-
Dues & Memberships	788	1,195	-	-
Education	3,945	3,600	-	-
TOTAL EXPENDITURES	**1,599,741**	**1,757,472**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,163,204**	**1,433,688**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Sheriff - 896401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Sheriff-Operating	25,010,423	24,588,815	23,736,690	23,736,690
TOTAL EXPENDITURES	**25,010,423**	**24,588,815**	**23,736,690**	**23,736,690**
NET DEPT EXPENDITURES / (REVENUES)	**25,010,423**	**24,588,815**	**23,736,690**	**23,736,690**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Sheriff - BCC Direct Expense - 32% - 896402

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Janitorial	-	-	4,707	4,707
Pest Control	-	-	435	435
Security	-	-	61	61
Smoke Alarm	-	-	69	69
Central/Indirect Srvs	-	-	83,546	83,546
Telephone	-	-	48,500	48,500
Utility Srv-Electricity	-	-	62,740	72,151
Utility Srv-Water/Sewer	-	-	5,129	5,898
Rentals & Leases-Land/Bldg	-	-	145,595	145,595
Self-insurance Costs	-	-	126,697	126,697
R/M-Bldgs-Gen	-	-	7,040	7,040
R/M-Bldgs-Air Conditioning	-	-	33,074	17,635
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,045	1,045
R/M-Imprv Other than Bldgs	-	-	416	436
R/M-Equip	-	-	1,756	1,756
Operating Supplies-Gen	-	-	1,297	1,392
Fuel Oil-Heating/Generators	-	-	51	51
TOTAL EXPENDITURES	**-**	**-**	**522,158**	**517,014**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**522,158**	**517,014**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Sheriff-BCC Direct Expenses - 896403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Janitorial	7,837	10,001	10,001	10,001
Pest Control	-	925	925	925
Security	361	168	130	130
Smoke Alarm	473	228	146	146
Central/Indirect Srvs	61,559	61,559	61,559	61,559
Telephone	-	103,939	103,061	103,061
Utility Srv-Electricity	112,102	103,360	133,149	153,121
Utility Srv-Water/Sewer	6,657	7,575	11,161	12,835
Rentals & Leases-Land/Bldg	301,511	303,322	309,388	309,388
Self-insurance Costs	-	-	269,232	269,232
R/M-Bldgs-Gen	19,120	27,200	14,960	14,960
R/M-Bldgs-Air Conditioning	34,770	92,586	70,283	55,110
R/M-Bldgs-Fire/Smoke Alarms	2,183	1,326	1,839	1,839
R/M-Equip	1,608	5,284	3,733	3,733
R/M-Telephone Sys	-	-	884	884
Operating Supplies-Gen	-	-	2,756	2,974
Fuel Oil-Heating/Generators	-	-	109	109
Gas/Oil/Lubricants	-	340	-	-
TOTAL EXPENDITURES	**548,181**	**717,813**	**993,316**	**1,000,007**
NET DEPT EXPENDITURES / (REVENUES)	**548,181**	**717,813**	**993,316**	**1,000,007**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Sheriff- BCC - 896404

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	-	-	205,793	205,793
Overtime Pay	-	-	14,560	14,560
FICA Taxes	-	-	14,838	14,838
Retirement Contributions	-	-	11,998	17,657
Life & Health Insurance	-	-	56,702	56,702
Other Contractual Srvs	-	-	737,225	737,225
Pest Control	-	-	2,000	2,000
Smoke Alarm	-	-	215	215
Central/Indirect Srvs	-	-	117,006	117,006
Travel & Per Diem	-	-	100	100
Telephone	-	-	20,700	20,700
Utility Srv-Electricity	-	-	658,072	658,072
Utility Srv-Gas	-	-	40,000	40,000
Utility Srv-Water/Sewer	-	-	150,037	150,037
Rentals & Leases-Equip	-	-	3,000	3,000
Self-insurnace Costs	-	-	391,543	391,543
R/M-Bldgs-Gen	-	-	121,550	121,550
R/M-Bldgs-Air Conditioning	-	-	143,144	98,550
R/M-Bldgs-Fire/Smoke Alarms	-	-	10,937	10,937
R/M-Imprv Other than Bldgs	-	-	29,800	4,800
R/M-Equip	-	-	21,980	21,980
R/M-Vehicles	-	-	2,000	2,000
Office Supplies	-	-	750	720
Operating Supplies-Gen	-	-	35,971	39,949
Clothing & Uniforms	-	-	2,400	2,400
Fuel Oil-Heating/Generators	-	-	9,290	9,290
Gas/Oil/Lubricants	-	-	4,000	5,000
Janitorial Supplies	-	-	614	614
Medical Supplies	-	-	200	200
Tools & Small Implements	-	-	1,000	1,000
Education	-	-	5,000	5,000
TOTAL EXPENDITURES	**-**	**-**	**2,812,425**	**2,753,438**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**2,812,425**	**2,753,438**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Contraband Forfeitures - 896405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	-	-	35,793,656	35,793,656
TOTAL REVENUES	**-**	**-**	**35,793,656**	**35,793,656**
EXPENDITURES				
Interfund Trf-Sheriff-Operating	-	-	11,691,206	11,691,206
TOTAL EXPENDITURES	**-**	**-**	**11,691,206**	**11,691,206**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**(24,102,450)**	**(24,102,450)**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Sheriff-Corrections - 896407

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Sheriff-Operating	-	-	18,291,937	18,291,937
TOTAL EXPENDITURES	**-**	**-**	**18,291,937**	**18,291,937**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**18,291,937**	**18,291,937**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Sheriff-Court Services - 896409

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Sheriff-Operating	-	-	1,586,302	1,586,302
TOTAL EXPENDITURES	**-**	**-**	**1,586,302**	**1,586,302**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**1,586,302**	**1,586,302**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Current Chrgs and Oblig	695,450	459,153	-	-
Property Appraiser	502,043	484,217	-	-
Interfund Trf-Clerk-Records Center	358,137	322,108	-	-
Rsv-Contingency-Gen	-	2,446,312	2,446,312	-
Rsv-Cash Carried Forward	-	2,446,312	2,446,312	120,247
Rsv-Compensated Absences	-	-	-	120,246
TOTAL EXPENDITURES	**1,555,629**	**6,158,102**	**4,892,624**	**240,493**
NET DEPT EXPENDITURES / (REVENUES)	**1,555,629**	**6,158,102**	**4,892,624**	**240,493**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE PUBLIC SAFETY FUND - 1031

DEPARTMENT - Reserves - Fiscal Stabilization - 999999

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Fiscal Stabilization	-	5,503,179	7,438,580	6,382,668
TOTAL EXPENDITURES	**-**	**5,503,179**	**7,438,580**	**6,382,668**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**5,503,179**	**7,438,580**	**6,382,668**

CHARLOTTE COUNTY BCC

FUND - EQUIPMENT REPLACEMENT FUND - 1033

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	4,265	5,000	5,000	-
Interest and Other Earnings	696	3,000	3,000	-
Interest and Other Earnings	1,498	-	-	-
Disposition of Fixed Assets	86,386	-	-	-
Beginning Balance	-	638,641	263,898	-
Less 5% Statutory Reduction	-	(700)	(700)	-
TOTAL REVENUES	**92,844**	**645,941**	**271,198**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(92,844)**	**645,941**	**271,198**	**-**

CHARLOTTE COUNTY BCC

FUND - EQUIPMENT REPLACEMENT FUND - 1033

DEPARTMENT - Parks & Rec- Equipment Replacement - 794600

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Disposition of Fixed Assets	-	15,000	15,000	-
TOTAL REVENUES	**-**	**15,000**	**15,000**	**-**
EXPENDITURES				
Other Contractual Srvs	6,841	-	-	-
Equipment	-	470,029	286,198	-
Rsv-Future Capital Outlay	-	190,912	-	-
TOTAL EXPENDITURES	**6,841**	**660,941**	**286,198**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**6,841**	**645,941**	**271,198**	**-**

CHARLOTTE COUNTY BCC

FUND - IT Equipment Replacement - 1034

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	443	500	-	-
Interest and Other Earnings	79	75	-	-
Interest and Other Earnings	395	-	-	-
Disposition of Fixed Assets	190	-	-	-
Interfund Transfer	-	11,500	21,908	27,527
Interfund Transfer	-	18,000	21,151	27,320
Interfund Transfer	-	12,000	-	-
Interfund Transfer	-	-	2,441	3,153
Interfund Transfer	-	11,500	15,500	20,000
Interfund Transfer	-	674,000	769,000	741,000
Interfund Transfer	-	26,000	36,000	46,000
Beginning Balance	-	71,075	-	-
TOTAL REVENUES	**1,106**	**824,650**	**866,000**	**865,000**
NET DEPT EXPENDITURES / (REVENUES)	**(1,106)**	**824,650**	**866,000**	**865,000**

CHARLOTTE COUNTY BCC

FUND - IT Equipment Replacement - 1034

DEPARTMENT - IT Equipment Replacement - 143102

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	14	-	-	-
Computer Software	-	224,000	224,000	224,000
Education	-	20,000	20,000	20,000
Equipment	-	509,000	622,000	621,000
Rsv-Contingency-Gen	-	71,650	-	-
TOTAL EXPENDITURES	**14**	**824,650**	**866,000**	**865,000**
NET DEPT EXPENDITURES / (REVENUES)	**14**	**824,650**	**866,000**	**865,000**

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	2,652,578	2,317,103	2,120,816	2,802,463
State Grants	-	184,141	-	-
Interest and Other Earnings	16,071	25,000	20,000	10,000
Interest and Other Earnings	2,725	12,000	6,000	3,000
Interest and Other Earnings	10,528	-	2,000	2,000
Interest and Other Earnings	90	2,000	-	-
Disposition of Fixed Assets	5,225	-	-	-
Other Miscellaneous Revenues	60,532	50,000	50,000	50,000
Other Miscellaneous Revenues	184,141	-	209,630	213,822
Other Miscellaneous Revenues	13,764	9,000	9,000	9,000
Other Miscellaneous Revenues	91,796	50,000	50,000	50,000
Other Miscellaneous Revenues	8,094	10,000	10,000	10,000
Transfer From the Constitutional Fee Officers	1,693	-	-	-
Transfer From the Constitutional Fee Officers	48,299	-	-	-
Beginning Balance	-	1,340,242	1,420,235	445,298
Less 5% Statutory Reduction	-	(136,305)	(108,594)	(110,400)
TOTAL REVENUES	**3,095,537**	**3,863,181**	**3,789,087**	**3,485,183**
NET DEPT EXPENDITURES / (REVENUES)	**(3,095,537)**	**3,863,181**	**3,789,087**	**3,485,183**

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	391,509	385,762	385,762	385,762
Overtime Pay	31,689	33,137	33,167	33,167
FICA Taxes	30,655	27,743	27,653	27,653
Retirement Contributions	42,593	37,998	21,252	31,276
Life & Health Insurance	96,967	136,093	116,084	116,084
Engineering	-	-	50,000	-
Other Contractual Srvs	1,561	20,000	30,000	30,000
Central/Indirect Srvs	96,796	96,796	96,796	96,796
Travel & Per Diem	-	600	600	600
Per Diem-Class C Meal	-	40	40	40
Postage	584	500	1,000	1,000
Telephone	2,492	5,400	5,400	5,400
Admin Srvs-PubWrks	114,843	114,700	80,239	81,844
Operating Exp-PubWrks	9,530	46,319	9,808	10,004
Utility Srv-Electricity	102,779	8,050	8,050	8,050
Utility Srv-Water/Sewer	44	-	-	-
Utility Srv-Traffic Signls/Lights	1,501,109	2,174,000	2,134,000	2,087,152
Rentals & Leases-Equip	1,655	7,072	7,000	7,000
Self-insurance Costs	11,775	31,351	40,611	31,351
R/M-Bldgs-Gen	13,331	2,100	20,000	20,000
R/M-Equip	80,413	205,000	205,000	205,000
R/M-Vehicles	21,516	32,000	32,000	32,000
Other Current Chrgs and Oblig	79,576	73,859	64,443	64,443
Fees-Landfill	-	500	500	500
Property Appraiser	46,576	55,154	69,650	69,650
Office Supplies	362	1,545	1,500	1,500
Operating Supplies-Gen	5,878	4,144	6,000	6,000
Clothing & Uniforms	1,046	4,000	4,000	4,000
Gas/Oil/Lubricants	18,056	21,867	21,867	21,867
Tools & Small Implements	975	3,600	4,000	4,000
Computer Software	-	-	2,000	2,000
Employee Safety Gear	922	2,000	2,000	2,000
Books/Pubs/Subs	2,789	5,400	5,400	5,400
Dues & Memberships	690	695	700	700
Education	411	2,400	3,000	3,000
Equipment	-	165,000	200,000	-
Interfund Trf-IT Equipment Replacement	-	-	2,441	3,153
Interfund Trf-Vehicle Replacement	-	-	5,722	5,722

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Rsv-Contingency-Gen	-	29,209	42,470	21,069
Rsv-Cash Carried Forward	-	74,147	12,000	-
Rsv-Compensated Absences	-	5,000	5,000	5,000
Rsv-Future Capital Outlay	-	45,000	26,932	50,000
Rsv-Salary Adjustment	-	5,000	5,000	5,000
TOTAL EXPENDITURES	**2,709,122**	**3,863,181**	**3,789,087**	**3,485,183**
NET DEPT EXPENDITURES / (REVENUES)	**2,709,122**	**3,863,181**	**3,789,087**	**3,485,183**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	14,369	-	-	-
Interest and Other Earnings	2,707	-	-	-
Interest and Other Earnings	(3,947)	-	-	-
Interfund Transfer	-	-	110,195	225,070
Interfund Transfer	-	-	96,660	140,168
Interfund Transfer	-	-	-	6,502
Interfund Transfer	-	-	5,722	5,722
Interfund Transfer	-	-	6,348	6,348
Interfund Transfer	-	-	-	3,218
Interfund Transfer	-	-	-	22,418
Interfund Transfer	-	-	84,815	213,065
Interfund Transfer	-	-	4,635	4,635
Beginning Balance	-	3,400,000	-	-
TOTAL REVENUES	**13,128**	**3,400,000**	**308,375**	**627,146**
NET DEPT EXPENDITURES / (REVENUES)	**(13,128)**	**3,400,000**	**308,375**	**627,146**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Vehicle Purchase Program - 145205

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	7,916	45,000	45,000	45,000
Interest and Other Earnings	1,265	15,000	15,000	15,000
Interest and Other Earnings	23,884	-	-	-
Disposition of Fixed Assets	36,074	-	-	-
Beginning Balance	-	-	3,600,000	2,457,356
TOTAL REVENUES	**69,139**	**60,000**	**3,660,000**	**2,517,356**
EXPENDITURES				
Other Contractual Srvs	2,696	-	-	-
Central/Indirect Srvs	11,019	11,019	11,019	11,019
Equipment	-	200,000	1,500,000	1,500,000
Rsv-Future Vehicle Purchase	-	3,248,981	2,457,356	1,633,483
TOTAL EXPENDITURES	**13,715**	**3,460,000**	**3,968,375**	**3,144,502**
NET DEPT EXPENDITURES / (REVENUES)	**(55,424)**	**3,400,000**	**308,375**	**627,146**

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-County Transportation	1,400	-	-	-
Interfund Trf-Char Public Safety	3,394	-	-	-
TOTAL EXPENDITURES	**4,794**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**4,794**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	1,815	1,689	1,689	1,689
Interest and Other Earnings	341	225	225	225
Interest and Other Earnings	(496)	-	-	-
Other Miscellaneous Revenues	-	3,000	3,000	3,000
Beginning Balance	-	450,557	450,557	450,557
Less 5% Statutory Reduction	-	(601)	(601)	(601)
TOTAL REVENUES	**1,660**	**454,870**	**454,870**	**454,870**
NET DEPT EXPENDITURES / (REVENUES)	**(1,660)**	**454,870**	**454,870**	**454,870**

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - Open Space/Habitat Acquisition - 310219

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	1,002	1,689	1,689	1,689
Interest and Other Earnings	160	225	225	225
Interest and Other Earnings	3,032	3,379	3,379	3,379
TOTAL REVENUES	**4,195**	**5,293**	**5,293**	**5,293**
EXPENDITURES				
Central/Indirect Srvs	1,510	1,510	1,510	1,510
Rsv-Open Space/Habitat	-	458,653	458,653	458,653
TOTAL EXPENDITURES	**1,510**	**460,163**	**460,163**	**460,163**
NET DEPT EXPENDITURES / (REVENUES)	**(2,685)**	**454,870**	**454,870**	**454,870**

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	4,887	-	7,000	7,000
Interest and Other Earnings	907	-	-	-
Interest and Other Earnings	(1,304)	-	-	-
Other Miscellaneous Revenues	46,874	20,000	30,000	30,000
Beginning Balance	-	1,152,367	1,098,484	252,387
Less 5% Statutory Reduction	-	(1,300)	(1,850)	(1,850)
TOTAL REVENUES	**51,364**	**1,171,067**	**1,133,634**	**287,537**
NET DEPT EXPENDITURES / (REVENUES)	**(51,364)**	**1,171,067**	**1,133,634**	**287,537**

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - Native Tree Replacement - 310217

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	2,765	6,000	-	-
Interest and Other Earnings	461	-	-	-
Interest and Other Earnings	9,207	-	-	-
TOTAL REVENUES	**12,433**	**6,000**	**-**	**-**
EXPENDITURES				
Landscaping	2,300	-	-	-
Central/Indirect Srvs	4,527	4,527	4,527	4,527
Equip Repl Charges-PubWrks	71	-	-	-
Operating Exp-PubWrks	4,883	12,000	12,000	12,000
Imprv-Other Than Bldgs	232,811	1,117,332	864,720	10,000
Rsv-Cash Carried Forward	-	-	139,023	57,507
Rsv-Native Tree	-	43,208	113,364	203,503
TOTAL EXPENDITURES	**244,593**	**1,177,067**	**1,133,634**	**287,537**
NET DEPT EXPENDITURES / (REVENUES)	**232,160**	**1,171,067**	**1,133,634**	**287,537**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Grants from other Local Units	477,271	440,000	440,000	440,000
Charges for Services - General Government	163,517	150,000	200,000	200,000
Charges for Services - General Government	286,825	265,000	291,319	291,319
Interest and Other Earnings	8,246	3,000	4,000	4,000
Interest and Other Earnings	1,468	1,000	1,000	1,000
Interest and Other Earnings	5,768	-	-	-
Beginning Balance	-	1,479,682	1,716,501	1,716,501
Less 5% Statutory Reduction	-	(42,750)	(46,566)	(46,566)
TOTAL REVENUES	**943,096**	**2,295,932**	**2,606,254**	**2,606,254**
NET DEPT EXPENDITURES / (REVENUES)	**(943,096)**	**2,295,932**	**2,606,254**	**2,606,254**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - Registration Fees - 345905

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	43,187	-	-	-
State Grants	7,198	-	-	-
TOTAL REVENUES	**50,385**	**-**	**-**	**-**
EXPENDITURES				
Engineering	37,040	-	-	-
Other Professional Srvs	-	-	15,000	15,000
Dredging	6,016	-	-	-
Postage	54	-	-	-
R/M-Vehicles	489	-	-	-
Printing & Binding	-	7,500	7,500	7,500
Other Current Chrgs and Oblig	72,056	17,000	159,000	159,000
Miscellaneous Supplies	100	-	-	-
Imprv-Other Than Bldgs	8,500	55,000	802,500	802,500
G&A-City of Punta Gorda	45,636	-	103,000	103,000
G&A-CAP Sundown Patrols	11,500	11,500	17,051	17,051
G&A-Other	-	14,681	8,480	8,480
Interfund Trf-General Fund	8,147	53,000	63,000	63,000
Interfund Trf-Environmental Lands	39,853	-	-	-
Interfund Trf-Vechicle Replacement	-	-	6,348	6,348
Interfund Trf-Stump Pass	50,000	50,000	50,000	50,000
Interfund Trf-Capital Projects	-	612,000	-	-
Rsv-Contingency-Gen	-	982,776	363,311	363,311
TOTAL EXPENDITURES	**279,391**	**1,803,457**	**1,595,190**	**1,595,190**
NET DEPT EXPENDITURES / (REVENUES)	**229,006**	**1,803,457**	**1,595,190**	**1,595,190**

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - WCIND - 345906

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	15,980	-	-	-
Other Contractual Srvs	29,901	80,000	359,904	359,904
Dredging	165,778	-	-	-
Vessel Removal	43,090	130,000	299,809	299,809
Postage	51	-	-	-
Equip Repl Charges-PubWrks	2,262	-	-	-
Operating Exp-PubWrks	21,777	-	-	-
R/M-Vehicles	-	-	5,931	5,931
Printing & Binding	-	7,500	7,500	7,500
Other Current Chrgs and Oblig	23,984	5,000	59,000	59,000
Sign Materials	5,948	-	-	-
Imprv-Other Than Bldgs	-	-	126,158	126,158
G&A-Char Harbor Environmental Cntr	17,000	17,000	-	-
G&A-Other	1,500	-	1,287	1,287
G&A-PG Boaters Alliance	-	2,975	1,475	1,475
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
Interfund Trf-Capital Projects	-	100,000	-	-
TOTAL EXPENDITURES	**477,271**	**492,475**	**1,011,064**	**1,011,064**
NET DEPT EXPENDITURES / (REVENUES)	**477,271**	**492,475**	**1,011,064**	**1,011,064**

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	8,397	-	-	-
Charges for Services - Public Safety	539,047	477,639	477,639	477,639
Charges for Services - Public Safety	373,990	345,872	345,872	345,872
Interest and Other Earnings	1,478	12,353	12,353	12,353
Interest and Other Earnings	259	-	-	-
Interest and Other Earnings	2,332	-	-	-
Beginning Balance	-	140,701	140,701	140,701
Less 5% Statutory Reduction	-	(41,793)	(41,793)	(41,793)
TOTAL REVENUES	**925,503**	**934,772**	**934,772**	**934,772**
NET DEPT EXPENDITURES / (REVENUES)	**(925,503)**	**934,772**	**934,772**	**934,772**

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - Enhanced 911 System - 296407

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Computer	58,090	58,090	58,090	58,090
Sheriff Dispatcher	366,645	376,905	376,905	376,905
Central/Indirect Srvs	4,677	4,677	4,677	4,677
Travel & Per Diem	869	2,000	2,000	2,000
Telephone	256,078	181,200	181,200	181,200
R/M-Equip	167,338	177,198	177,198	177,198
Grant Interest Exp	8,780	-	-	-
Office Supplies	2,901	5,200	5,200	5,200
Computer Software	2,900	800	800	800
Dues & Memberships	507	510	510	510
Education	-	2,000	2,000	2,000
Equipment	8,395	2,000	2,000	2,000
Principal Pymts	5,646	-	-	-
Rsv-Contingency-Gen	-	124,192	124,192	124,192
TOTAL EXPENDITURES	**882,826**	**934,772**	**934,772**	**934,772**
NET DEPT EXPENDITURES / (REVENUES)	**882,826**	**934,772**	**934,772**	**934,772**

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Shared Revenues	21,070	572,683	-	-
State Shared Revenues	500,000	-	-	-
State Shared Revenues	141,578	-	-	-
Interest and Other Earnings	20,134	5,000	5,500	5,500
Interest and Other Earnings	3,340	2,000	2,500	2,500
Interest and Other Earnings	22,699	-	-	-
Other Miscellaneous Revenues	549	-	90,250	114,000
Other Miscellaneous Revenues	41,359	100,000	30,000	40,000
Other Miscellaneous Revenues	10,322	5,500	10,000	20,000
Other Miscellaneous Revenues	62,636	150	2,500	2,500
Beginning Balance	-	2,715,398	1,166,726	275,500
Less 5% Statutory Reduction	-	(28,634)	-	-
TOTAL REVENUES	**823,688**	**3,372,097**	**1,307,476**	**460,000**
NET DEPT EXPENDITURES / (REVENUES)	**(823,688)**	**3,372,097**	**1,307,476**	**460,000**

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - Local Housing Assistance - 593701

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	-	-	-	11,514
Salaries/Wages-Temporary	1,329	-	-	-
FICA Taxes	102	-	-	2,481
Retirement Contributions	91	-	-	3,217
Postage	-	-	50	50
Return of Grant Funding	425,540	-	-	-
Office Supplies	-	-	200	200
G&A-Down Payment Assistance	394,960	903,465	100,000	65,000
G&A-Housing Construction	-	210,000	128,750	102,538
G&A-Housing Corp Of Char Cnty	-	42,951	-	-
G&A-Housing Rehab	1,110,429	806,453	418,476	140,000
G&A-Foreclosure Prevention	11,507	232,311	50,000	25,000
G&A-Home Ownership Counseling	99,000	108,000	65,000	15,000
G&A-Rental-New Construction	-	465,000	400,000	-
G&A-Community Land Trust	-	210,000	-	-
G&A-Down Pmt Assist (Impact Fee)	557,460	-	-	-
G&A-FLHOP Tax Credit	51,418	289,600	-	-
G&A-Renter Eviction Prevention	7,412	10,000	-	-
G&A-Foreclosure Counseling	13,333	-	65,000	15,000
Interfund Trf-General Fund	-	14,317	-	-
Rsv-Loan Loss	-	80,000	80,000	80,000
TOTAL EXPENDITURES	**2,672,581**	**3,372,097**	**1,307,476**	**460,000**
NET DEPT EXPENDITURES / (REVENUES)	**2,672,581**	**3,372,097**	**1,307,476**	**460,000**

CHARLOTTE COUNTY BCC

FUND - Senor Services/Chester Cole T - 1057

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	66	-	-	-
Interest and Other Earnings	12	-	-	-
Interest and Other Earnings	67	-	-	-
Contributions and Donations from Private Sour	396	-	-	-
Beginning Balance	-	10,928	10,928	10,928
TOTAL REVENUES	**540**	**10,928**	**10,928**	**10,928**
NET DEPT EXPENDITURES / (REVENUES)	**(540)**	**10,928**	**10,928**	**10,928**

CHARLOTTE COUNTY BCC

FUND - Senior Services/Chester Cole T - 1057

DEPARTMENT - Senior Srv - Chester Cole Trust - 684204

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Medical Supplies	696	10,928	10,928	10,928
TOTAL EXPENDITURES	**696**	**10,928**	**10,928**	**10,928**
NET DEPT EXPENDITURES / (REVENUES)	**696**	**10,928**	**10,928**	**10,928**

CHARLOTTE COUNTY BCC

FUND - MItigation Drainage Basins - 1058

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	729	-	-	-
Interest and Other Earnings	130	-	-	-
Interest and Other Earnings	655	-	-	-
TOTAL REVENUES	**1,513**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(1,513)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MItigation Drainage Basins - 1058

DEPARTMENT - Boran Ranch Mitigation - 358901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	-	875	412	415
Interest and Other Earnings	-	219	103	104
Beginning Balance	-	61,100	61,057	61,572
TOTAL REVENUES	**-**	**62,194**	**61,572**	**62,091**
EXPENDITURES				
Environmental Lands Mgmt	-	12,385	12,314	12,418
Land Acquisition	-	49,542	49,258	49,673
TOTAL EXPENDITURES	**-**	**61,927**	**61,572**	**62,091**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**(267)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MItigation Drainage Basins - 1058

DEPARTMENT - Charlotte Harbor Mitigation - 358903

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	-	234	110	111
Interest and Other Earnings	-	58	28	28
Beginning Balance	-	16,362	16,318	16,456
TOTAL REVENUES	**-**	**16,654**	**16,456**	**16,595**
EXPENDITURES				
Environmental Lands Mgmt	-	3,313	3,291	3,319
Land Acquisition	-	13,253	13,165	13,276
TOTAL EXPENDITURES	**-**	**16,566**	**16,456**	**16,595**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**(88)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MItigation Drainage Basins - 1058

DEPARTMENT - Peace River Mitigation - 358907

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	-	336	158	160
Interest and Other Earnings	-	85	40	40
Beginning Balance	-	22,958	23,500	23,698
TOTAL REVENUES	**-**	**23,379**	**23,698**	**23,898**
EXPENDITURES				
Environmental Lands Mgmt	-	4,651	4,740	4,780
Land Acquisition	-	18,603	18,958	19,118
TOTAL EXPENDITURES	**-**	**23,254**	**23,698**	**23,898**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**(125)**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MItigation Drainage Basins - 1058

DEPARTMENT - Myakka River Mitigation - 358909

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	-	230	108	109
Interest and Other Earnings	-	57	27	27
Beginning Balance	-	16,089	16,036	16,171
TOTAL REVENUES	**-**	**16,376**	**16,171**	**16,307**
EXPENDITURES				
Environmental Lands Mgmt	-	3,370	3,234	3,261
Land Acquisition	-	13,482	12,937	13,046
TOTAL EXPENDITURES	**-**	**16,852**	**16,171**	**16,307**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**476**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - MItigation Drainage Basins - 1058

DEPARTMENT - Sarasota Bay Mitigation - 358911

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	-	12	6	6
Interest and Other Earnings	-	3	1	1
Beginning Balance	-	817	824	831
TOTAL REVENUES	**-**	**832**	**831**	**838**
EXPENDITURES				
Environmental Lands Mgmt	-	167	166	168
Land Acquisition	-	669	665	670
TOTAL EXPENDITURES	**-**	**836**	**831**	**838**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**4**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - Charlotte Harbor Redevelopment - 1059

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	-	125,000	393,658	268,658
Interest and Other Earnings	6,195	5,000	5,000	5,000
Interest and Other Earnings	1,143	1,000	1,000	1,000
Interest and Other Earnings	7,936	-	-	-
Interfund Transfer	347,367	232,296	147,804	232,296
Debt Proceeds	-	2,600,000	1,300,000	1,300,000
Beginning Balance	-	860,606	928,848	928,848
TOTAL REVENUES	**362,641**	**3,823,902**	**2,776,310**	**2,735,802**
NET DEPT EXPENDITURES / (REVENUES)	**(362,641)**	**3,823,902**	**2,776,310**	**2,735,802**

CHARLOTTE COUNTY BCC

FUND - Charlotte Harbor Redevelopment - 1059

DEPARTMENT - Charlotte County Redevelopment - 410401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	47,199	72,021	47,021	47,021
Salaries/Wages-Temporary	15,598	-	20,800	20,800
FICA Taxes	4,500	3,293	4,885	4,885
Retirement Contributions	6,379	4,632	3,954	3,954
Life & Health Insurance	5,466	6,150	6,626	6,626
Professional Srvs-Gen	-	10,131	-	-
Engineering	83,111	577,000	-	-
Landscaping	38,568	-	60,000	60,000
Per Diem-Class C Meal	12	-	-	-
Postage	88	-	-	-
Operating Exp-PubWrks	148	-	-	-
Personal Srvs-InterDept	17,072	125,000	-	-
Utility Srv-Electricity	855	-	-	-
Utility Srv-Water/Sewer	7,386	-	-	-
Self-insurance Costs	-	-	163	163
R/M-Equip	668	-	-	-
Other Current Chrgs and Oblig	6,303	2,675	2,675	2,675
Programs	1,148	-	-	-
Land Acquisition	2,650	360,000	-	-
Imprv-Other Than Bldgs	900	2,663,000	-	-
Aids to Private Orgs	65,244	-	-	-
G&A-Sewer Assistance	730	-	-	-
TOTAL EXPENDITURES	**304,023**	**3,823,902**	**146,124**	**146,124**
NET DEPT EXPENDITURES / (REVENUES)	**304,023**	**3,823,902**	**146,124**	**146,124**

CHARLOTTE COUNTY BCC

FUND - Charlotte Harbor Redevelopment - 1059

DEPARTMENT - Clt Harbor - Redev - CIP - 410403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	-	-	577,000	577,000
Personal Srvs-InterDept	-	-	121,000	121,000
Imprv-Other Than Bldgs	-	-	1,929,000	1,891,678
Aids to Private Orgs	-	-	3,186	-
TOTAL EXPENDITURES	**-**	**-**	**2,630,186**	**2,589,678**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**2,630,186**	**2,589,678**

CHARLOTTE COUNTY BCC

FUND - Murdock Village Redevelopment - 1060

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	14,346	4,143	4,143	-
Interest and Other Earnings	3,275	1,381	1,381	-
Interest and Other Earnings	21,575	-	-	-
Interfund Transfer	4,643,000	5,205,000	5,124,000	5,124,420
Beginning Balance	-	1,379,054	1,255,896	-
TOTAL REVENUES	**4,682,196**	**6,589,578**	**6,385,420**	**5,124,420**
NET DEPT EXPENDITURES / (REVENUES)	**(4,682,196)**	**6,589,578**	**6,385,420**	**5,124,420**

CHARLOTTE COUNTY BCC

FUND - Murdock Village Redevelopment - 1060

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	175	-	-	-
Legal Srvs	10,000	-	-	-
Other Contractual Srvs	34,162	-	-	-
Postage	119	-	-	-
Personal Srvs-InterDept	42,418	-	-	-
Other Current Chrgs and Oblig	2,977	238,000	188,000	-
Land Acquisition	66,843	1,146,000	1,073,000	-
Principal Pymts	3,068,420	3,068,420	3,068,420	3,068,420
Interest Pymts	2,037,394	2,137,158	2,056,000	2,056,000
TOTAL EXPENDITURES	**5,262,507**	**6,589,578**	**6,385,420**	**5,124,420**
NET DEPT EXPENDITURES / (REVENUES)	**5,262,507**	**6,589,578**	**6,385,420**	**5,124,420**

CHARLOTTE COUNTY BCC

FUND - PALM ISLAND BEACH RENOURISHMENT FUND - 1061

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	135	304	282	282
Interest and Other Earnings	24	-	-	-
Interest and Other Earnings	126	-	-	-
Beginning Balance	-	20,576	19,166	19,166
Less 5% Statutory Reduction	-	(15)	(14)	(14)
TOTAL REVENUES	**284**	**20,865**	**19,434**	**19,434**
NET DEPT EXPENDITURES / (REVENUES)	**(284)**	**20,865**	**19,434**	**19,434**

CHARLOTTE COUNTY BCC

FUND - PALM ISLAND BEACH RENOURISHMENT FUND - 1061

DEPARTMENT - Beach Renourishment Unit - 745801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	1,695	1,695	1,695	1,695
Rsv-Contingency-Gen	-	2,086	1,943	1,943
Rsv-Future Capital Outlay	-	17,084	15,796	15,796
TOTAL EXPENDITURES	**1,695**	**20,865**	**19,434**	**19,434**
NET DEPT EXPENDITURES / (REVENUES)	**1,695**	**20,865**	**19,434**	**19,434**

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	1,027,072	918,019	840,713	872,118
Special Assessments	193,447	197,334	197,334	197,334
Federal Grants	106,616	2,849,825	-	-
State Grants	221,880	-	-	-
State Grants	17,769	-	-	-
Interest and Other Earnings	32,664	53,322	68,032	68,032
Interest and Other Earnings	5,760	-	-	-
Interest and Other Earnings	24,393	-	-	-
Interest and Other Earnings	42	-	-	-
Interfund Transfer	150,000	150,000	150,000	150,000
Interfund Transfer	200,000	200,000	200,000	200,000
Transfer From the Constitutional Fee Officers	835	-	-	-
Transfer From the Constitutional Fee Officers	21,050	-	-	-
Beginning Balance	-	4,298,092	4,404,647	4,404,647
Less 5% Statutory Reduction	-	(58,434)	(56,874)	(56,874)
TOTAL REVENUES	**2,001,529**	**8,608,158**	**5,803,852**	**5,835,257**
NET DEPT EXPENDITURES / (REVENUES)	**(2,001,529)**	**8,608,158**	**5,803,852**	**5,835,257**

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - Beach Renourishment Unit - 745801

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	256,411	500,000	660,261	660,261
Engineering	83,406	92,284	300,000	300,000
Other Professional Srvs	25,000	50,000	50,000	50,000
Other Contractual Srvs	6,627	75,000	75,000	75,000
Dredging	135	4,695,038	-	-
Central/Indirect Srvs	8,987	8,987	8,987	8,987
Travel & Per Diem	588	-	-	-
Postage	38	-	-	-
Equip Repl Charges-PubWrks	3,200	-	-	-
Operating Exp-PubWrks	35,515	266,484	320,648	320,648
Reimb-Oper Exp/MSBU	-	58	58	58
Other Current Chrgs and Oblig	33,111	22,307	32,084	32,084
Advertising-Legal	221	-	-	-
Property Appraiser	22,982	21,250	26,164	26,164
Operating Supplies-Gen	1,098	-	-	-
Row Acquisition	11,584	-	-	-
Principal Pymts	-	425,000	-	-
Interfund Trf-General Fund	425,000	-	212,000	212,000
Rsv-Contingency-Gen	-	860,816	552,121	583,526
Rsv-Cash Carried Forward	-	1,590,934	1,167,052	1,167,052
Rsv-Future Capital Outlay	-	-	2,399,477	2,399,477
TOTAL EXPENDITURES	**913,904**	**8,608,158**	**5,803,852**	**5,835,257**
NET DEPT EXPENDITURES / (REVENUES)	**913,904**	**8,608,158**	**5,803,852**	**5,835,257**

CHARLOTTE COUNTY BCC

FUND - ECONOMIC INCENTIVE DEVELOPMENT FUND - 1066

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	1,624	1,000	-	-
Interest and Other Earnings	292	-	-	-
Interest and Other Earnings	1,587	-	-	-
Beginning Balance	-	396,245	-	-
TOTAL REVENUES	**3,503**	**397,245**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(3,503)**	**397,245**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - ECONOMIC INCENTIVE DEVELOPMENT FUND - 1066

DEPARTMENT - BCC Cnt Function- Economic Development - 510205

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	11,429	-	-	-
Central/Indirect Srvs	1,112	1,112	-	-
Incentives	-	396,133	-	-
TOTAL EXPENDITURES	**12,541**	**397,245**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**12,541**	**397,245**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Impact Fees	650	763	763	763
Impact Fees	17,072	6,370	6,370	6,370
Impact Fees	9,216	7,421	7,421	7,421
Impact Fees	154	-	-	-
Impact Fees	70	-	-	-
Impact Fees	1,224	2,876	2,876	2,876
Impact Fees	6,647	13,539	13,539	13,539
Impact Fees	7,007	15,086	15,086	15,086
Impact Fees	1,001	2,454	2,454	2,454
Impact Fees	13,560	30,993	30,993	30,993
Impact Fees	8,789	20,466	20,466	20,466
Impact Fees	336	728	728	728
Impact Fees	3,350	2,877	2,877	2,877
Impact Fees	2,516	2,498	2,498	2,498
Impact Fees	520	-	-	-
Impact Fees	784	-	-	-
Impact Fees	101	-	-	-
Impact Fees	3,944	1,597	1,597	1,597
Impact Fees	1,778	790	790	790
Impact Fees	9	-	-	-
Impact Fees	252	741	741	741
Impact Fees	245	556	556	556
Impact Fees	1,092	2,936	2,936	2,936
Impact Fees	9,071	24,206	24,206	24,206
Impact Fees	6,455	17,244	17,244	17,244
Impact Fees	237	697	697	697
Impact Fees	1,159	3,402	3,402	3,402
Impact Fees	1,136	3,335	3,335	3,335
Impact Fees	1,057	680	680	680
Impact Fees	1,497	1,029	1,029	1,029
Impact Fees	126,661	54,325	54,325	54,325
Impact Fees	37,893	16,227	16,227	16,227
Impact Fees	4,528	-	-	-
Impact Fees	1,353	-	-	-
Impact Fees	143,328	308,443	308,443	308,443
Impact Fees	42,812	92,132	92,132	92,132
Impact Fees	157,984	361,458	361,458	361,458
Impact Fees	47,190	107,968	107,968	107,968

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Impact Fees	63,305	83,742	83,742	83,742
Impact Fees	18,922	25,050	25,050	25,050
Impact Fees	13,478	-	-	-
Impact Fees	4,026	-	-	-
Impact Fees	34,720	29,338	29,338	29,338
Impact Fees	10,368	8,763	8,763	8,763
Impact Fees	5,970	12,079	12,079	12,079
Impact Fees	1,783	3,608	3,608	3,608
Impact Fees	182,029	476,313	476,313	476,313
Impact Fees	54,372	142,276	142,276	142,276
Impact Fees	21,745	63,830	63,830	63,830
Impact Fees	6,495	19,066	19,066	19,066
Impact Fees	5,840	17,144	17,144	17,144
Impact Fees	1,745	5,121	5,121	5,121
Impact Fees	13,972	2,977	2,977	2,977
Impact Fees	73,502	31,475	31,475	31,475
Impact Fees	120	-	-	-
Impact Fees	602	-	-	-
Impact Fees	10,346	22,409	22,409	22,409
Impact Fees	50,494	107,539	107,539	107,539
Impact Fees	14,378	33,670	33,670	33,670
Impact Fees	61,077	139,492	139,492	139,492
Impact Fees	3,698	4,679	4,679	4,679
Impact Fees	20,241	19,522	19,522	19,522
Impact Fees	1,352	-	-	-
Impact Fees	6,808	-	-	-
Impact Fees	168	494	494	494
Impact Fees	1,746	5,126	5,126	5,126
Impact Fees	468	1,374	1,374	1,374
Impact Fees	1,528	4,485	4,485	4,485
Impact Fees	507	1,488	1,488	1,488
Impact Fees	2,553	7,494	7,494	7,494
Impact Fees	42,474	18,279	18,279	18,279
Impact Fees	339	-	-	-
Impact Fees	16,850	35,479	35,479	35,479
Impact Fees	22,872	51,570	51,570	51,570
Impact Fees	7,565	8,683	8,683	8,683
Impact Fees	3,832	-	-	-
Impact Fees	(1,730)	3,992	3,992	3,992
Impact Fees	619	1,421	1,421	1,421

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Impact Fees	12,737	34,637	34,637	34,637
Impact Fees	3,523	10,343	10,343	10,343
Impact Fees	1,711	5,021	5,021	5,021
Interest and Other Earnings	143,460	332,940	332,940	332,940
Interest and Other Earnings	25,638	110,980	110,980	110,980
Interest and Other Earnings	140,462	-	-	-
Beginning Balance	-	22,196,000	20,556,987	4,899,538
Less 5% Statutory Reduction	-	(149,286)	(149,286)	(149,286)
TOTAL REVENUES	**1,771,392**	**25,032,450**	**23,393,437**	**7,735,988**
NET DEPT EXPENDITURES / (REVENUES)	**(1,771,392)**	**25,032,450**	**23,393,437**	**7,735,988**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Impact-Urban/EMS	21	-	-	-
Impact-Urban/Fire	630	-	-	-
Impact-Urban/Libraries	409	-	-	-
Impact-Urban/Parks	2,188	-	-	-
Impact-Urban/Roads	4,819	-	-	-
Impact-Urban/Roads 23%	1,441	-	-	-
Impact-Urban/Sheriff	328	-	-	-
Impact-Urban/Admin	1,208	-	-	-
Impact-Rural 1/Fire	5	-	-	-
Impact-Rural 1/Libraries	4	-	-	-
Impact-Rural 1/Parks	18	-	-	-
Impact-Rural 1/Roads	136	-	-	-
Impact-Rural 1/Roads 23%	41	-	-	-
Impact-Rural 1/Sheriff	2	-	-	-
Impact-Rural 1/Admin	10	-	-	-
Impact-Myakka/EMS	37	-	-	-
Impact-Myakka/Fire	207	-	-	-
Impact-Myakka/Libraries	315	-	-	-
Impact-Myakka/Parks	1,567	-	-	-
Impact-Myakka/Roads	4,479	-	-	-
Impact-Myakka/Roads 23%	1,338	-	-	-
Impact-Myakka/Sheriff	218	-	-	-
Impact-Myakka/Admin	524	-	-	-
Impact-Mid Cnty/EMS	63	-	-	-
Impact-Mid Cnty/Fire	679	-	-	-
Impact-Mid Cnty/Libraries	445	-	-	-
Impact-Mid Cnty/Parks	1,878	-	-	-
Impact-Mid Cnty/Roads	10,200	-	-	-
Impact-Mid Cnty/Roads 23%	3,047	-	-	-
Impact-Mid Cnty/Sheriff	457	-	-	-
Impact-Mid Cnty/Admin	1,068	-	-	-
Impact-Peace Rv/EMS	30	-	-	-
Impact-Peace Rv/Fire	135	-	-	-
Impact-Peace Rv/Libraries	113	-	-	-
Impact-Peace Rv/Parks	625	-	-	-
Impact-Peace Rv/Roads	3,388	-	-	-
Impact-Peace Rv/Roads 23%	1,012	-	-	-
Impact-Peace Rv/Sheriff	140	-	-	-

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Impact-Peace Rv/Admin	471	-	-	-
Impact-Englwd/EMS	47	-	-	-
Impact-Babcock/Libraries	56	-	-	-
Impact-Babcock/Parks	281	-	-	-
Impact-Babcock/Roads	580	-	-	-
Impact-Babcock/Roads 23%	173	-	-	-
Impact-Babcock/Sheriff	68	-	-	-
Impact-Englwd/Admin	166	-	-	-
Interfund Trf-General Fund	200,000	200,000	-	-
Interfund Trf-Stadium Imp Debt Srv	300,000	205,201	201,649	199,349
Interfund Trf-Capital Projects	69,809	3,547,000	3,241,000	175,000
Interfund Trf-Road Improvements	5,221,355	14,941,986	13,546,745	582,000
TOTAL EXPENDITURES	**5,836,232**	**18,894,187**	**16,989,394**	**956,349**
NET DEPT EXPENDITURES / (REVENUES)	**5,836,232**	**18,894,187**	**16,989,394**	**956,349**

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Future Capital Outlay	-	6,138,263	6,404,043	6,779,639
TOTAL EXPENDITURES	**-**	**6,138,263**	**6,404,043**	**6,779,639**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**6,138,263**	**6,404,043**	**6,779,639**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interfund Transfer	390,651	522,772	506,574	506,574
Beginning Balance	-	150,000	150,000	150,000
Less 5% Statutory Reduction	-	(65,462)	(65,462)	(65,462)
TOTAL REVENUES	**390,651**	**607,310**	**591,112**	**591,112**
NET DEPT EXPENDITURES / (REVENUES)	**(390,651)**	**607,310**	**591,112**	**591,112**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Care- Elderly - 684201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	548,991	597,093	582,108	582,108
TOTAL REVENUES	**548,991**	**597,093**	**582,108**	**582,108**
EXPENDITURES				
Regular Salaries & Wages	180,378	194,500	200,193	200,193
Overtime Pay	93	500	500	500
FICA Taxes	12,918	14,500	14,329	14,329
Retirement Contributions	18,275	19,500	11,671	11,671
Life & Health Insurance	48,921	58,000	69,416	69,416
Professional Srvs-Gen	8,589	15,000	15,000	15,000
Other Contractual Srvs	311,082	310,000	310,000	310,000
ADI	85,027	80,000	80,000	80,000
Temporary Srvs	5,731	-	-	-
Central/Indirect Srvs	-	113,963	113,963	113,963
Travel & Per Diem	149	800	800	800
Per Diem-Class C Meal	99	188	188	188
Postage	1,258	1,800	1,800	1,800
Telephone	2,472	4,000	4,000	4,000
Reimb - Information Technology	-	2,000	-	-
Rentals & Leases-Equip	70	1,770	1,770	1,770
Self-insurance Costs	1,484	2,252	359	359
R/M-Equip	-	200	200	200
R/M-Vehicles	1,694	2,700	2,700	2,700
Printing & Binding	29	600	600	600
Other Current Chrgs and Oblig	24	5,000	5,000	5,000
Incentives-Wellness Awards	497	-	-	-
Office Supplies	851	2,100	2,100	2,100
Equipment-Under $1000 Each	148	5,000	7,000	7,000
Gas/Oil/Lubricants	1,244	250	250	250
Dues & Memberships	163	128	128	128
Education	83	678	678	678
TOTAL EXPENDITURES	**681,278**	**835,429**	**842,645**	**842,645**
NET DEPT EXPENDITURES / (REVENUES)	**132,287**	**238,336**	**260,537**	**260,537**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Service Block Grant - 684205

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	76,417	72,021	73,563	73,563
TOTAL REVENUES	**76,417**	**72,021**	**73,563**	**73,563**
EXPENDITURES				
Regular Salaries & Wages	31,370	30,000	27,804	27,804
Salaries/Wages-Temporary	-	-	15,165	15,165
Overtime Pay	1	-	-	-
FICA Taxes	2,325	2,250	3,288	3,288
Retirement Contributions	3,059	2,900	1,588	1,588
Life & Health Insurance	2,343	3,250	3,437	3,437
Travel & Per Diem	335	445	514	514
Postage	125	479	435	435
Utility Srv-Electricity	240	250	250	250
Rentals & Leases-Equip	243	267	267	267
Self-insurance Costs	124	273	1,549	1,549
Printing & Binding	40	300	300	300
Welfare-Hospitals In-County	10,112	-	-	-
Welfare-Other Srvs	49,954	56,787	25,113	25,113
Office Supplies	451	700	760	760
Education	200	300	450	450
TOTAL EXPENDITURES	**100,921**	**98,201**	**80,920**	**80,920**
NET DEPT EXPENDITURES / (REVENUES)	**24,504**	**26,180**	**7,357**	**7,357**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Service Block Grant-ARRA - 684206

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	122,514	-	-	-
TOTAL REVENUES	**122,514**	**-**	**-**	**-**
EXPENDITURES				
Regular Salaries & Wages	9,093	-	-	-
Salaries/Wages-Temporary	30,245	-	-	-
FICA Taxes	2,601	-	-	-
Retirement Contributions	3,109	-	-	-
Life & Health Insurance	1,043	-	-	-
Travel & Per Diem	1,092	-	-	-
Postage	1,370	-	-	-
Telephone	144	-	-	-
Printing & Binding	22	-	-	-
Welfare-Other Srvs	72,245	-	-	-
Office Supplies	1,042	-	-	-
Education	730	-	-	-
TOTAL EXPENDITURES	**122,736**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**222**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Title III-E - 684207

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	-	-	45,596	45,596
TOTAL REVENUES	**-**	**-**	**45,596**	**45,596**
EXPENDITURES				
Regular Salaries & Wages	(37)	-	3,400	3,400
FICA Taxes	(3)	-	260	260
Retirement Contributions	(4)	-	340	340
Life & Health Insurance	173	-	577	577
Telephone	8	-	-	-
Printing & Binding	9	-	-	-
Welfare-Other Srvs	-	-	46,102	46,102
TOTAL EXPENDITURES	**145**	**-**	**50,679**	**50,679**
NET DEPT EXPENDITURES / (REVENUES)	**145**	**-**	**5,083**	**5,083**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - In-Home Services - 684221

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	98,958	95,000	95,000	95,000
Contributions and Donations from Private Sour	33	200	200	200
TOTAL REVENUES	**98,991**	**95,200**	**95,200**	**95,200**
EXPENDITURES				
Regular Salaries & Wages	77,410	87,900	81,208	81,208
Overtime Pay	15	300	300	300
FICA Taxes	5,694	6,500	5,838	5,838
Retirement Contributions	7,822	8,900	4,734	4,734
Life & Health Insurance	17,276	22,500	27,088	27,088
Professional Srvs-Gen	38,511	20,000	20,000	20,000
Temporary Srvs	1,231	-	-	-
Travel & Per Diem	75	200	200	200
Per Diem-Class C Meal	71	100	100	100
Postage	455	600	600	600
Telephone	1,391	500	500	500
Reimb - Information Technology	-	2,000	-	-
Rentals & Leases-Equip	50	750	750	750
Self-insurance Costs	1,428	2,088	263	263
R/M-Vehicles	1,694	2,700	2,700	2,700
Printing & Binding	20	500	500	500
Other Current Chrgs and Oblig	-	4,000	4,000	4,000
Incentives-Wellness Awards	241	-	-	-
Office Supplies	929	600	600	600
Equipment-Under $1000 Each	148	4,635	6,635	6,635
Gas/Oil/Lubricants	1,244	250	250	250
Medical Supplies	-	700	700	700
Dues & Memberships	163	50	50	50
Education	83	500	500	500
TOTAL EXPENDITURES	**155,949**	**166,273**	**157,516**	**157,516**
NET DEPT EXPENDITURES / (REVENUES)	**56,958**	**71,073**	**62,316**	**62,316**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Low Income Home Energy Assistance - 684231

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	591,350	541,815	649,457	649,457
TOTAL REVENUES	**591,350**	**541,815**	**649,457**	**649,457**
EXPENDITURES				
Regular Salaries & Wages	56,953	70,000	42,000	42,000
Salaries/Wages-Part time	(51)	-	-	-
Salaries/Wages-Temporary	14,489	29,929	68,000	68,000
Overtime Pay	2	-	-	-
FICA Taxes	5,306	7,605	8,800	8,800
Retirement Contributions	7,126	9,733	7,507	7,507
Life & Health Insurance	7,744	11,000	7,354	7,354
Crisis Assistance	173,624	128,692	225,423	225,423
Home Energy Assistance	316,966	292,705	280,512	280,512
Temporary Srvs	17,070	-	-	-
Travel & Per Diem	46	700	3,500	3,500
Postage	633	1,000	1,000	1,000
Telephone	-	300	600	600
Utility Srv-Electricity	894	800	612	612
Rentals & Leases-Equip	618	800	800	800
Self-insurance Costs	297	376	280	280
Printing & Binding	133	1,165	769	769
Office Supplies	776	2,980	1,800	1,800
Equipment-Under $1000 Each	-	1,800	500	500
TOTAL EXPENDITURES	**602,625**	**559,585**	**649,457**	**649,457**
NET DEPT EXPENDITURES / (REVENUES)	**11,274**	**17,770**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Home Care for the Elderly - 684251

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	3,801	3,113	3,113	3,113
TOTAL REVENUES	**3,801**	**3,113**	**3,113**	**3,113**
EXPENDITURES				
Regular Salaries & Wages	4,513	5,240	5,076	5,076
Overtime Pay	4	100	100	100
FICA Taxes	323	380	365	365
Retirement Contributions	458	520	296	296
Life & Health Insurance	1,260	1,600	1,816	1,816
Temporary Srvs	237	-	-	-
Per Diem-Class C Meal	3	-	-	-
Telephone	20	-	-	-
Self-insurance Costs	102	52	-	-
Incentives-Wellness Awards	11	-	-	-
TOTAL EXPENDITURES	**6,931**	**7,892**	**7,653**	**7,653**
NET DEPT EXPENDITURES / (REVENUES)	**3,131**	**4,779**	**4,540**	**4,540**

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Contingency-Gen	-	249,172	251,279	251,279
TOTAL EXPENDITURES	**-**	**249,172**	**251,279**	**251,279**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**249,172**	**251,279**	**251,279**

CHARLOTTE COUNTY BCC

FUND - Local Law Enforecement Block Grant - 1082

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	162	-	-	-
Interest and Other Earnings	29	-	-	-
Interest and Other Earnings	145	-	-	-
TOTAL REVENUES	**336**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(336)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - Community Development Grant - 1083

DEPARTMENT - CDBG- Disaster Recovery - 593502

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
G&A-Administration	10	-	-	-
G&A-Housing Demolition	3,509	-	-	-
G&A-Connections	4,717	-	-	-
G&A-Commercial Rehab	449	-	-	-
TOTAL EXPENDITURES	**8,686**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**8,686**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - Community Development Grant - 1083

DEPARTMENT - Neighborhhood Stabilization Grant - 593504

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	1,626,450	4,799,698	2,022,962	-
Beginning Balance	-	-	100,000	100,000
TOTAL REVENUES	**1,626,450**	**4,799,698**	**2,122,962**	**100,000**
EXPENDITURES				
Regular Salaries & Wages	34,651	79,825	79,825	59,000
Salaries/Wages-Temporary	20,677	39,270	39,270	17,500
FICA Taxes	4,155	9,111	9,111	6,000
Retirement Contributions	5,662	7,863	5,759	5,110
Life & Health Insurance	3,807	16,544	17,040	12,390
Other Contractual Srvs	-	22,000	-	-
Temporary Srvs	3,931	-	-	-
Travel & Per Diem	577	2,000	2,000	-
Per Diem-Class C Meal	-	341	400	-
Postage	-	150	100	-
Telephone	-	-	602	-
Personal Srvs-InterDept	57,835	-	-	-
Advertising-Legal	-	600	1,002	-
Office Supplies	-	200	602	-
Education	288	-	902	-
Land Acquisition	1,440,202	4,601,794	1,820,666	-
G&A-Home Ownership Counseling	-	20,000	145,683	-
G&A-Habitat for Humanity	54,667	-	-	-
TOTAL EXPENDITURES	**1,626,450**	**4,799,698**	**2,122,962**	**100,000**

CHARLOTTE COUNTY BCC

FUND - Home Again Grant - 1085

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interfund Transfer	1,584	-	-	-
TOTAL REVENUES	**1,584**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(1,584)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - Hurricane Housing Recovery Grant - 1086

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	22,362	4,500	1,000	1,000
Interest and Other Earnings	3,409	1,500	500	500
Interest and Other Earnings	24,409	-	-	-
Other Miscellaneous Revenues	82,180	-	-	-
Beginning Balance	-	3,432,141	163,489	98,500
TOTAL REVENUES	**132,360**	**3,438,141**	**164,989**	**100,000**
NET DEPT EXPENDITURES / (REVENUES)	**(132,360)**	**3,438,141**	**164,989**	**100,000**

CHARLOTTE COUNTY BCC

FUND - Hurricane Housing Recovery Grant - 1086

DEPARTMENT - Hurricane Housing Recovery - 593702

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	67,633	28,361	28,361	36,312
Salaries/Wages-Temporary	13,681	-	-	-
FICA Taxes	6,097	2,170	2,170	2,800
Retirement Contributions	7,951	2,794	2,286	2,976
Life & Health Insurance	6,918	1,915	1,973	3,283
Professional Srvs-Gen	12,549	-	-	-
Legal Srvs	5,142	10,000	10,000	6,782
Other Contractual Srvs	339	-	-	-
Travel & Per Diem	1,011	200	200	200
Postage	508	50	50	50
Telephone	537	150	400	400
Rentals & Leases-Equip	1,304	600	1,500	1,500
Self-insurance Costs	250	-	-	-
R/M-Vehicles	-	500	725	500
Printing & Binding	76	-	-	-
Advertising-Legal	160	-	-	-
Office Supplies	1,945	600	600	600
Gas/Oil/Lubricants	-	500	725	500
Education	889	500	500	500
Buildings-Const and/or Imprv	257,698	-	-	-
Imprv-Other Than Bldgs	2,845	-	-	-
G&A-Housing Construction	-	-	85,499	3,941
G&A-Housing Rehab	-	165,801	30,000	36,438
G&A-Construction-Multi-Family	8	3,224,000	-	-
Interfund Trf-Vehicle Replacement	-	-	-	3,218
TOTAL EXPENDITURES	**387,538**	**3,438,141**	**164,989**	**100,000**
NET DEPT EXPENDITURES / (REVENUES)	**387,538**	**3,438,141**	**164,989**	**100,000**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	(193)	-	-	-
Interest and Other Earnings	(30)	-	-	-
Interest and Other Earnings	66	-	-	-
TOTAL REVENUES	**(157)**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**157**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Criminal Justice Planning Grant - 684501

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	-	-	188,520	188,520
TOTAL REVENUES	**-**	**-**	**188,520**	**188,520**
EXPENDITURES				
Regular Salaries & Wages	-	-	2,544	2,544
FICA Taxes	-	-	196	196
Retirement Contributions	-	-	258	258
Life & Health Insurance	-	-	402	402
Professional Srvs-Gen	-	-	176,120	176,120
Other Contractual Srvs	-	-	9,000	9,000
TOTAL EXPENDITURES	**-**	**-**	**188,520**	**188,520**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - FL Covering Kids Partnership - 684502

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Contributions and Donations from Private Sour	12,000	15,000	15,000	15,000
TOTAL REVENUES	**12,000**	**15,000**	**15,000**	**15,000**
EXPENDITURES				
Salaries/Wages-Temporary	9,064	-	10,993	10,993
FICA Taxes	693	-	820	820
Retirement Contributions	751	-	1,898	1,898
Other Contractual Srvs	-	12,709	-	-
Travel & Per Diem	178	-	-	-
Postage	593	-	-	-
Telephone	1,007	914	914	914
Rentals & Leases-Equip	3,170	300	300	300
Self-Insurance Costs	84	-	-	-
Printing & Binding	1,307	800	-	-
Promo Activities-Gen	18	-	-	-
Office Supplies	332	277	75	75
TOTAL EXPENDITURES	**17,197**	**15,000**	**15,000**	**15,000**
NET DEPT EXPENDITURES / (REVENUES)	**5,197**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - 684503

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	-	51,608	-	-
Federal Grants	32,439	-	-	-
TOTAL REVENUES	**32,439**	**51,608**	**-**	**-**
EXPENDITURES				
Salaries/Wages-Temporary	28,654	40,560	-	-
FICA Taxes	2,192	3,103	-	-
Retirement Contributions	2,933	3,995	-	-
Travel & Per Diem	-	800	-	-
Postage	-	200	-	-
Telephone	231	780	-	-
Reimb - Information Technology	1,037	-	-	-
Printing & Binding	-	920	-	-
Office Supplies	252	1,000	-	-
Books/Pubs/Subs	-	250	-	-
TOTAL EXPENDITURES	**35,298**	**51,608**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**2,859**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Juvenile Re-Entry Program - 684504

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	19,050	-	-	-
TOTAL REVENUES	**19,050**	**-**	**-**	**-**
EXPENDITURES				
Salaries/Wages-Temporary	16,908	-	-	-
FICA Taxes	1,294	-	-	-
Retirement Contributions	1,711	-	-	-
Telephone	468	-	-	-
Office Supplies	83	-	-	-
TOTAL EXPENDITURES	**20,464**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,414**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Drug Court Discretionary Grant - 684505

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	94,226	99,995	99,995	-
Interfund Transfer	-	7,589	7,589	-
TOTAL REVENUES	**94,226**	**107,584**	**107,584**	**-**
EXPENDITURES				
Regular Salaries & Wages	-	5,300	5,300	-
FICA Taxes	-	405	405	-
Retirement Contributions	-	530	530	-
Life & Health Insurance	-	814	814	-
Professional Srvs-Gen	94,226	94,226	94,226	-
Other Professional Srvs	700	5,300	5,300	-
Travel & Per Diem	-	769	769	-
Office Supplies	-	240	240	-
TOTAL EXPENDITURES	**94,926**	**107,584**	**107,584**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**700**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Juvenile Re-Entry Program II - 684506

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	6,648	-	-	-
TOTAL REVENUES	**6,648**	**-**	**-**	**-**
EXPENDITURES				
Salaries/Wages-Temporary	4,859	-	-	-
FICA Taxes	372	-	-	-
Retirement Contributions	497	-	-	-
Telephone	202	-	-	-
Maint-Computer Software	274	-	-	-
Office Supplies	800	-	-	-
TOTAL EXPENDITURES	**7,003**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**355**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - DJJ - Juvenile - 684507

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	-	-	6,216	-
TOTAL REVENUES	**-**	**-**	**6,216**	**-**
EXPENDITURES				
Salaries/Wages - Seasonal	-	-	4,875	-
FICA Taxes	-	-	390	-
Retirement Contributions	-	-	465	-
Other Contractual Srvs	-	-	16	-
Travel & Per Diem	-	-	200	-
Telephone	-	-	60	-
Office Supplies	-	-	150	-
Education	-	-	60	-
TOTAL EXPENDITURES	**-**	**-**	**6,216**	**-**

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINTENANCE UNIT - 1111

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	-	-	10,443	10,443
Interest and Other Earnings	340	653	579	579
Interest and Other Earnings	59	-	-	-
Interest and Other Earnings	328	-	-	-
Beginning Balance	-	45,309	35,688	35,688
Less 5% Statutory Reduction	-	(33)	(551)	(551)
TOTAL REVENUES	**727**	**45,929**	**46,159**	**46,159**
NET DEPT EXPENDITURES / (REVENUES)	**(727)**	**45,929**	**46,159**	**46,159**

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINTENANCE UNIT - 1111

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	765	-	-	-
Other Contractual Srvs	61	-	-	-
Dredging	7,992	-	1,500	1,500
Central/Indirect Srvs	2,667	2,667	2,667	2,667
Operating Exp-PubWrks	1,191	5,761	3,564	3,564
Reimb-Oper Exp/MSBU	-	151	151	151
Other Current Chrgs and Oblig	-	-	209	209
Advertising-Legal	-	150	150	150
Rsv-Contingency-Gen	-	4,593	4,616	4,616
Rsv-Cash Carried Forward	-	-	9,232	9,232
Rsv-Future Capital Outlay	-	32,607	24,070	24,070
TOTAL EXPENDITURES	**12,676**	**45,929**	**46,159**	**46,159**
NET DEPT EXPENDITURES / (REVENUES)	**12,676**	**45,929**	**46,159**	**46,159**

CHARLOTTE COUNTY BCC

FUND - ALLLIGATOR CREEK WW MAINTENANCE UNIT - 1113

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	257,662	64,965	64,958	64,958
Interest and Other Earnings	6,423	12,448	13,333	13,333
Interest and Other Earnings	1,152	-	-	-
Interest and Other Earnings	5,898	-	-	-
Interest and Other Earnings	9	-	-	-
Transfer From the Constitutional Fee Officers	3,128	-	-	-
Beginning Balance	-	915,083	877,388	877,388
Less 5% Statutory Reduction	-	(3,871)	(3,915)	(3,915)
TOTAL REVENUES	**274,271**	**988,625**	**951,764**	**951,764**
NET DEPT EXPENDITURES / (REVENUES)	**(274,271)**	**988,625**	**951,764**	**951,764**

CHARLOTTE COUNTY BCC

FUND - ALLLIGATOR CREEK WW MAINTENANCE UNIT - 1113

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	86,845	49,299	-	-
Other Contractual Srvs	245	20,000	20,000	20,000
Dredging	-	427,273	50,000	50,000
Central/Indirect Srvs	5,098	5,098	5,098	5,098
Operating Exp-PubWrks	6,204	63,419	6,709	6,709
Reimb-Oper Exp/MSBU	-	947	947	947
Other Current Chrgs and Oblig	3,061	1,949	1,949	1,949
Advertising-Legal	-	150	150	150
Principal Pymts	213,000	-	-	-
Interest Pymts	349	-	-	-
Rsv-Contingency-Gen	-	98,863	95,176	95,176
Rsv-Cash Carried Forward	-	-	190,353	190,353
Rsv-Future Capital Outlay	-	321,627	581,382	581,382
TOTAL EXPENDITURES	**314,801**	**988,625**	**951,764**	**951,764**
NET DEPT EXPENDITURES / (REVENUES)	**314,801**	**988,625**	**951,764**	**951,764**

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINTENANCE UNIT - 1116

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	97,034	99,300	99,300	99,300
Interest and Other Earnings	1,602	3,789	4,926	4,926
Interest and Other Earnings	280	-	-	-
Interest and Other Earnings	931	-	-	-
Interest and Other Earnings	3	-	-	-
Other Miscellaneous Revenues	19,717	-	-	-
Transfer From the Constitutional Fee Officers	1,178	-	-	-
Beginning Balance	-	220,478	297,553	297,553
Less 5% Statutory Reduction	-	(5,154)	(5,211)	(5,211)
TOTAL REVENUES	**120,745**	**318,413**	**396,568**	**396,568**
NET DEPT EXPENDITURES / (REVENUES)	**(120,745)**	**318,413**	**396,568**	**396,568**

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINTENANCE UNIT - 1116

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	-	10,000	50,000	50,000
Other Contractual Srvs	-	30,000	-	-
Drainage	1,109	-	-	-
Dredging	19,005	-	-	-
Central/Indirect Srvs	5,137	5,137	5,137	5,137
Operating Exp-PubWrks	8,360	8,861	5,235	5,235
Reimb-Oper Exp/MSBU	-	363	363	363
Other Current Chrgs and Oblig	1,153	1,986	1,986	1,986
Advertising-Legal	-	150	150	150
Rsv-Contingency-Gen	-	31,841	39,657	39,657
Rsv-Future Capital Outlay	-	230,075	294,040	294,040
TOTAL EXPENDITURES	**34,764**	**318,413**	**396,568**	**396,568**
NET DEPT EXPENDITURES / (REVENUES)	**34,764**	**318,413**	**396,568**	**396,568**

CHARLOTTE COUNTY BCC

FUND - Edgewater N Water Way - 1119

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	19,777	20,347	20,347	20,347
Interest and Other Earnings	26	159	186	186
Interest and Other Earnings	8	-	-	-
Interest and Other Earnings	54	-	-	-
Interest and Other Earnings	1	-	-	-
Other Miscellaneous Revenues	11,160	-	-	-
Transfer From the Constitutional Fee Officers	240	-	-	-
Beginning Balance	-	3,464	4,957	4,957
Less 5% Statutory Reduction	-	(1,025)	(1,027)	(1,027)
TOTAL REVENUES	**31,266**	**22,945**	**24,463**	**24,463**
NET DEPT EXPENDITURES / (REVENUES)	**(31,266)**	**22,945**	**24,463**	**24,463**

CHARLOTTE COUNTY BCC

FUND - Edgewater N Water Way - 1119

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	61	-	-	-
Central/Indirect Srvs	4,582	4,582	4,582	4,582
Operating Exp-PubWrks	1,148	3,454	1,738	1,738
Reimb-Oper Exp/MSBU	-	370	370	370
Printing & Binding	50	-	-	-
Other Current Chrgs and Oblig	235	407	407	407
Advertising-Legal	-	150	150	150
Principal Pymts	28,000	-	-	-
Interest Pymts	68	-	-	-
Interfund Trf-Canal Maint	-	10,000	9,500	9,500
Rsv-Contingency-Gen	-	2,295	2,446	2,446
Rsv-Future Capital Outlay	-	1,687	5,270	5,270
TOTAL EXPENDITURES	**34,144**	**22,945**	**24,463**	**24,463**
NET DEPT EXPENDITURES / (REVENUES)	**34,144**	**22,945**	**24,463**	**24,463**

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	164,055	168,380	84,180	84,180
Interest and Other Earnings	1,802	5,501	7,469	7,469
Interest and Other Earnings	336	-	-	-
Interest and Other Earnings	1,758	-	-	-
Interest and Other Earnings	6	-	-	-
Interfund Transfer	3,125	3,125	3,125	3,125
Transfer From the Constitutional Fee Officers	1,992	-	-	-
Beginning Balance	-	295,971	462,897	462,897
Less 5% Statutory Reduction	-	(8,694)	(4,582)	(4,582)
TOTAL REVENUES	**173,073**	**464,283**	**553,089**	**553,089**
NET DEPT EXPENDITURES / (REVENUES)	**(173,073)**	**464,283**	**553,089**	**553,089**

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	1,270	-	-	-
Dredging	28,065	-	-	-
Central/Indirect Srvs	4,431	4,431	4,431	4,431
Operating Exp-PubWrks	2,602	6,341	2,222	2,222
Reimb-Oper Exp/MSBU	-	307	307	307
Other Current Chrgs and Oblig	1,949	3,368	1,684	1,684
Advertising-Legal	-	150	150	150
Rsv-Contingency-Gen	-	46,428	55,309	55,309
Rsv-Cash Carried Forward	-	-	110,618	110,618
Rsv-Future Capital Outlay	-	403,258	378,368	378,368
TOTAL EXPENDITURES	**38,317**	**464,283**	**553,089**	**553,089**
NET DEPT EXPENDITURES / (REVENUES)	**38,317**	**464,283**	**553,089**	**553,089**

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINTENANCE UNIT - 1127

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	152,160	156,520	39,130	39,130
Interest and Other Earnings	1,261	1,701	2,245	2,245
Interest and Other Earnings	243	-	-	-
Interest and Other Earnings	3,060	-	-	-
Interest and Other Earnings	5	-	-	-
Transfer From the Constitutional Fee Officers	1,847	-	-	-
Beginning Balance	-	68,127	167,967	167,967
Less 5% Statutory Reduction	-	(7,911)	(2,069)	(2,069)
TOTAL REVENUES	**158,577**	**218,437**	**207,273**	**207,273**
NET DEPT EXPENDITURES / (REVENUES)	**(158,577)**	**218,437**	**207,273**	**207,273**

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINTENANCE UNIT - 1127

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	27,812	-	10,000	10,000
Dredging	656,250	-	-	-
Central/Indirect Srvs	4,721	4,721	4,721	4,721
Equip Repl Charges-PubWrks	63	-	-	-
Operating Exp-PubWrks	16,582	3,454	6,729	6,729
Reimb-Oper Exp/MSBU	-	891	891	891
Other Current Chrgs and Oblig	1,807	3,130	783	783
Advertising-Legal	-	150	150	150
Interfund Trf-Canal Maint	-	103,750	153,787	153,787
Rsv-Contingency-Gen	-	21,844	20,727	20,727
Rsv-Cash Carried Forward	-	-	9,485	9,485
Rsv-Future Capital Outlay	-	80,497	-	-
TOTAL EXPENDITURES	**707,236**	**218,437**	**207,273**	**207,273**
NET DEPT EXPENDITURES / (REVENUES)	**707,236**	**218,437**	**207,273**	**207,273**

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINTENANCE UNIT - 1129

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	12,567	13,252	13,252	13,252
Interest and Other Earnings	106	69	621	621
Interest and Other Earnings	25	-	-	-
Interest and Other Earnings	153	-	-	-
Interest and Other Earnings	-	-	-	-
Other Miscellaneous Revenues	8,080	-	-	-
Transfer From the Constitutional Fee Officers	153	-	-	-
Beginning Balance	-	374	36,860	36,860
Less 5% Statutory Reduction	-	(666)	(694)	(694)
TOTAL REVENUES	**21,084**	**13,029**	**50,039**	**50,039**
NET DEPT EXPENDITURES / (REVENUES)	**(21,084)**	**13,029**	**50,039**	**50,039**

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINTENANCE UNIT - 1129

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	4,081	4,081	4,081	4,081
Operating Exp-PubWrks	1,148	3,454	1,732	1,732
Reimb-Oper Exp/MSBU	-	91	91	91
Postage-MSBU Notices	-	125	125	125
Other Current Chrgs and Oblig	149	265	265	265
Rsv-Contingency-Gen	-	1,303	5,004	5,004
Rsv-Future Capital Outlay	-	3,710	38,741	38,741
TOTAL EXPENDITURES	**5,378**	**13,029**	**50,039**	**50,039**
NET DEPT EXPENDITURES / (REVENUES)	**5,378**	**13,029**	**50,039**	**50,039**

CHARLOTTE COUNTY BCC

FUND - Manchester Water Way Benefit - 1136

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	193,368	197,700	197,700	197,700
Interest and Other Earnings	1,769	3,682	3,749	3,749
Interest and Other Earnings	352	-	-	-
Interest and Other Earnings	2,119	-	-	-
Interest and Other Earnings	7	-	-	-
Interfund Transfer	12,225	12,225	12,225	12,225
Transfer From the Constitutional Fee Officers	2,347	-	-	-
Beginning Balance	-	204,301	204,264	204,264
Less 5% Statutory Reduction	-	(10,069)	(10,072)	(10,072)
TOTAL REVENUES	**212,186**	**407,839**	**407,866**	**407,866**
NET DEPT EXPENDITURES / (REVENUES)	**(212,186)**	**407,839**	**407,866**	**407,866**

CHARLOTTE COUNTY BCC

FUND - Manchester Water Way Benefit - 1136

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	16,396	20,000	10,000	10,000
Dredging	76,372	80,000	80,000	80,000
Central/Indirect Srvs	4,173	4,173	4,173	4,173
Operating Exp-PubWrks	7,953	17,504	5,186	5,186
Reimb-Oper Exp/MSBU	-	722	722	722
Other Current Chrgs and Oblig	2,297	3,954	3,954	3,954
Advertising-Legal	-	150	150	150
Interfund Trf-County Transportation	100,000	100,000	100,000	100,000
Rsv-Contingency-Gen	-	40,784	40,787	40,787
Rsv-Future Capital Outlay	-	140,552	162,894	162,894
TOTAL EXPENDITURES	**207,192**	**407,839**	**407,866**	**407,866**
NET DEPT EXPENDITURES / (REVENUES)	**207,192**	**407,839**	**407,866**	**407,866**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW UNIT - 1138

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	79,217	80,810	80,835	80,835
Interest and Other Earnings	1,321	1,248	3,642	3,642
Interest and Other Earnings	200	-	-	-
Interest and Other Earnings	584	-	-	-
Interest and Other Earnings	3	-	-	-
Interfund Transfer	53,150	53,150	53,150	53,150
Transfer From the Constitutional Fee Officers	962	-	-	-
Beginning Balance	-	68,609	221,127	221,127
Less 5% Statutory Reduction	-	(4,103)	(4,224)	(4,224)
TOTAL REVENUES	**135,436**	**199,714**	**354,530**	**354,530**
NET DEPT EXPENDITURES / (REVENUES)	**(135,436)**	**199,714**	**354,530**	**354,530**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW UNIT - 1138

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	1,489	80,000	52,289	52,289
Dredging	103,523	-	-	-
Central/Indirect Srvs	2,893	2,893	2,893	2,893
Postage	5	-	-	-
Operating Exp-PubWrks	10,291	12,678	10,045	10,045
Reimb-Oper Exp/MSBU	-	597	597	597
Other Current Chrgs and Oblig	941	2,424	2,425	2,425
Advertising-Legal	-	150	150	150
Interfund Trf-Canal Maint	-	5,000	-	-
Rsv-Contingency-Gen	-	19,971	35,453	35,453
Rsv-Cash Carried Forward	-	76,001	-	-
Rsv-Future Capital Outlay	-	-	250,678	250,678
TOTAL EXPENDITURES	**119,143**	**199,714**	**354,530**	**354,530**
NET DEPT EXPENDITURES / (REVENUES)	**119,143**	**199,714**	**354,530**	**354,530**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW UNIT - 1143

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	185,803	192,465	159,565	159,565
Interest and Other Earnings	2,502	5,829	9,410	9,410
Interest and Other Earnings	475	-	-	-
Interest and Other Earnings	3,271	-	-	-
Interest and Other Earnings	6	-	-	-
Transfer From the Constitutional Fee Officers	2,256	-	-	-
Beginning Balance	-	410,010	560,155	560,155
Less 5% Statutory Reduction	-	(9,915)	(8,449)	(8,449)
TOTAL REVENUES	**194,313**	**598,389**	**720,681**	**720,681**
NET DEPT EXPENDITURES / (REVENUES)	**(194,313)**	**598,389**	**720,681**	**720,681**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW UNIT - 1143

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	500	72,592	-	-
Other Contractual Srvs	64	-	-	-
Dredging	-	412,380	-	-
Central/Indirect Srvs	4,697	4,697	4,697	4,697
Equip Repl Charges-PubWrks	63	-	-	-
Operating Exp-PubWrks	8,364	34,508	5,234	5,234
Reimb-Oper Exp/MSBU	-	120	120	120
Printing & Binding	198	-	-	-
Other Current Chrgs and Oblig	2,207	3,849	3,191	3,191
Principal Pymts	304,152	-	-	-
Interest Pymts	561	-	-	-
Rsv-Contingency-Gen	-	59,839	72,068	72,068
Rsv-Cash Carried Forward	-	-	144,136	144,136
Rsv-Future Capital Outlay	-	10,404	491,235	491,235
TOTAL EXPENDITURES	**320,805**	**598,389**	**720,681**	**720,681**
NET DEPT EXPENDITURES / (REVENUES)	**320,805**	**598,389**	**720,681**	**720,681**

CHARLOTTE COUNTY BCC

FUND - South Bridge Water Way - 1149

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	14,475	118,048	110,670	110,670
Interest and Other Earnings	192	94	327	327
Interest and Other Earnings	34	-	-	-
Interest and Other Earnings	199	-	-	-
Interest and Other Earnings	1	-	-	-
Debt Proceeds	-	791,801	444,548	444,548
Transfer From the Constitutional Fee Officers	176	-	-	-
Beginning Balance	-	28,430	71,679	71,679
Less 5% Statutory Reduction	-	(5,907)	(5,550)	(5,550)
TOTAL REVENUES	**15,075**	**932,466**	**621,674**	**621,674**
NET DEPT EXPENDITURES / (REVENUES)	**(15,075)**	**932,466**	**621,674**	**621,674**

CHARLOTTE COUNTY BCC

FUND - South Bridge Water Way - 1149

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	9,789	50,339	50,000	50,000
Other Contractual Srvs	-	-	24,000	24,000
Dredging	-	658,000	349,800	349,800
Central/Indirect Srvs	4,270	4,270	4,270	4,270
Postage	39	-	-	-
Operating Exp-PubWrks	1,758	58,368	26,220	26,220
Reimb-Oper Exp/MSBU	-	31	31	31
Other Current Chrgs and Oblig	172	2,361	2,213	2,213
Interest Pymts	-	31,672	20,005	20,005
Interfund Trf-Canal Maint	-	15,000	15,000	15,000
Rsv-Contingency-Gen	-	33,255	62,167	62,167
Rsv-Cash Carried Forward	-	-	67,968	67,968
Rsv-Future Capital Outlay	-	79,170	-	-
TOTAL EXPENDITURES	**16,028**	**932,466**	**621,674**	**621,674**
NET DEPT EXPENDITURES / (REVENUES)	**16,028**	**932,466**	**621,674**	**621,674**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww UNIT - MAINTENANCE - 1152

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	267,407	260,203	253,556	253,556
Interest and Other Earnings	11,978	28,370	30,461	30,461
Interest and Other Earnings	2,124	-	-	-
Interest and Other Earnings	9,569	-	-	-
Interest and Other Earnings	10	-	-	-
Interfund Transfer	14,975	14,975	14,975	14,975
Transfer From the Constitutional Fee Officers	3,246	-	-	-
Beginning Balance	-	1,802,546	1,987,576	1,987,576
Less 5% Statutory Reduction	-	(14,429)	(14,201)	(14,201)
TOTAL REVENUES	**309,309**	**2,091,665**	**2,272,367**	**2,272,367**
NET DEPT EXPENDITURES / (REVENUES)	**(309,309)**	**2,091,665**	**2,272,367**	**2,272,367**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww UNIT - MAINTENANCE - 1152

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	2,118	-	470,000	220,000
Other Contractual Srvs	22,957	-	50,000	-
Dredging	-	-	35,000	35,000
Water Quality Monitoring	4,181	10,000	10,000	10,000
Central/Indirect Srvs	12,311	12,311	12,311	12,311
Postage	7	-	-	-
Equip Repl Charges-PubWrks	956	1,446	1,047	1,046
Operating Exp-PubWrks	21,390	26,986	49,877	34,871
Reimb-Aquatic Weed Chrgs	23,805	50,000	50,000	-
Reimb-Oper Exp/MSBU	-	5,555	5,555	5,555
Utility Srv-Electricity	666	1,000	1,000	1,000
R/M-Locks	46	10,000	10,000	10,000
Other Current Chrgs and Oblig	5,348	5,204	5,071	5,071
Advertising-Legal	-	150	150	150
Lighting Materials	1,011	2,370	3,769	3,769
Road & Bridge Materials	706	-	-	-
Sign Materials	407	80	31	31
Rsv-Contingency-Gen	-	209,167	227,237	227,237
Rsv-Cash Carried Forward	-	-	454,265	-
Rsv-Future Capital Outlay	-	1,757,396	887,054	1,706,326
TOTAL EXPENDITURES	**95,910**	**2,091,665**	**2,272,367**	**2,272,367**
NET DEPT EXPENDITURES / (REVENUES)	**95,910**	**2,091,665**	**2,272,367**	**2,272,367**

CHARLOTTE COUNTY BCC

FUND - Suncoast Water Way - 1155

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	12,746	13,254	73,512	73,512
Interest and Other Earnings	88	163	156	156
Interest and Other Earnings	21	-	-	-
Interest and Other Earnings	166	-	-	-
Interest and Other Earnings	-	-	-	-
Debt Proceeds	-	-	453,848	453,848
Transfer From the Constitutional Fee Officers	155	-	-	-
Beginning Balance	-	6,235	10,959	10,959
Less 5% Statutory Reduction	-	(671)	(3,683)	(3,683)
TOTAL REVENUES	**13,176**	**18,981**	**534,792**	**534,792**
NET DEPT EXPENDITURES / (REVENUES)	**(13,176)**	**18,981**	**534,792**	**534,792**

CHARLOTTE COUNTY BCC

FUND - Suncoast Water Way - 1155

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	11,038	-	50,460	50,460
Other Contractual Srvs	-	-	12,000	12,000
Dredging	-	-	343,000	343,000
Central/Indirect Srvs	4,454	4,454	4,454	4,454
Postage	43	-	-	-
Operating Exp-PubWrks	1,363	8,884	26,815	26,815
Reimb-Oper Exp/MSBU	-	36	36	36
Other Current Chrgs and Oblig	151	265	1,470	1,470
Interest Pymts	-	-	20,423	20,423
Interfund Trf-Canal Maint	-	3,000	9,000	9,000
Rsv-Contingency-Gen	-	2,342	53,479	53,479
Rsv-Cash Carried Forward	-	-	13,655	13,655
TOTAL EXPENDITURES	**17,049**	**18,981**	**534,792**	**534,792**
NET DEPT EXPENDITURES / (REVENUES)	**17,049**	**18,981**	**534,792**	**534,792**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINTENANCE - 1161

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	1,682	-	2,283	2,283
Interest and Other Earnings	232	403	-	-
Interest and Other Earnings	1,765	-	-	-
Interfund Transfer	-	10,000	9,500	9,500
Interfund Transfer	-	103,750	153,787	153,787
Interfund Transfer	106	-	-	-
Interfund Transfer	-	5,000	-	-
Interfund Transfer	-	15,000	15,000	15,000
Interfund Transfer	-	3,000	9,000	9,000
Beginning Balance	-	26,940	152,261	152,261
Less 5% Statutory Reduction	-	(20)	(114)	(114)
TOTAL REVENUES	**3,784**	**164,073**	**341,717**	**341,717**
NET DEPT EXPENDITURES / (REVENUES)	**(3,784)**	**164,073**	**341,717**	**341,717**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINTENANCE - 1161

DEPARTMENT - Special Assessment- Waterway Maint - 345903

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Drainage	2,380	-	-	-
Other Current Chrgs and Oblig	-	250	250	250
Rsv-Contingency-Gen	-	16,407	34,172	34,172
Rsv-Cash Carried Forward	-	-	68,343	68,343
Rsv-Future Capital Outlay	-	147,416	238,952	238,952
TOTAL EXPENDITURES	**2,380**	**164,073**	**341,717**	**341,717**
NET DEPT EXPENDITURES / (REVENUES)	**2,380**	**164,073**	**341,717**	**341,717**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	2,544	5,237	6,377	6,377
Interest and Other Earnings	451	-	-	-
Interest and Other Earnings	2,170	-	-	-
Interfund Transfer	-	15,000	-	-
Interfund Transfer	837	-	-	-
Interfund Transfer	-	6,500	-	-
Interfund Transfer	4,556	4,556	4,556	4,556
Beginning Balance	-	349,128	425,136	425,136
Less 5% Statutory Reduction	-	(262)	(319)	(319)
TOTAL REVENUES	**10,557**	**380,159**	**435,750**	**435,750**
NET DEPT EXPENDITURES / (REVENUES)	**(10,557)**	**380,159**	**435,750**	**435,750**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - Special Assessment- Road Revolving - 445603

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Contingency-Gen	-	38,016	43,575	43,575
Rsv-Cash Carried Forward	-	-	87,150	87,150
Rsv-Future Capital Outlay	-	342,143	305,025	305,025
TOTAL EXPENDITURES	**-**	**380,159**	**435,750**	**435,750**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**380,159**	**435,750**	**435,750**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	37	89	91	91
Interest and Other Earnings	7	-	-	-
Interest and Other Earnings	33	-	-	-
Beginning Balance	-	5,967	6,045	6,045
Less 5% Statutory Reduction	-	(4)	(5)	(5)
TOTAL REVENUES	**77**	**6,052**	**6,131**	**6,131**
NET DEPT EXPENDITURES / (REVENUES)	**(77)**	**6,052**	**6,131**	**6,131**

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - Special Assessment- Road Revolving - 445603

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Contingency-Gen	-	605	613	613
Rsv-Future Capital Outlay	-	5,447	5,518	5,518
TOTAL EXPENDITURES	**-**	**6,052**	**6,131**	**6,131**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**6,052**	**6,131**	**6,131**

CHARLOTTE COUNTY BCC

FUND - Utility Regulatory- Water/Sewer - 1178

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Francise Fees	53,975	50,000	50,000	50,000
Interest and Other Earnings	484	-	-	-
Interest and Other Earnings	96	-	-	-
Interest and Other Earnings	236	-	-	-
Beginning Balance	-	63,000	13,000	40,500
Less 5% Statutory Reduction	-	(2,500)	(2,500)	(2,500)
TOTAL REVENUES	**54,790**	**110,500**	**60,500**	**88,000**
NET DEPT EXPENDITURES / (REVENUES)	**(54,790)**	**110,500**	**60,500**	**88,000**

CHARLOTTE COUNTY BCC

FUND - Utility Regulatory- Water/Sewer - 1178

DEPARTMENT - Utility Regulatory-Water/Sewer - 379001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	4,100	4,100	4,100	4,100
TOTAL EXPENDITURES	**4,100**	**4,100**	**4,100**	**4,100**
NET DEPT EXPENDITURES / (REVENUES)	**4,100**	**4,100**	**4,100**	**4,100**

CHARLOTTE COUNTY BCC

FUND - Utility Regulatory- Water/Sewer - 1178

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Contingency-Gen	-	106,400	56,400	83,900
TOTAL EXPENDITURES	**-**	**106,400**	**56,400**	**83,900**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**106,400**	**56,400**	**83,900**

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY UNIT - 1186

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	3,667,548	3,676,624	3,670,204	3,670,204
State Grants	333	-	-	-
Grants from other Local Units	148,866	297,213	213,524	213,524
Interest and Other Earnings	54,298	139,587	132,666	132,666
Interest and Other Earnings	9,579	-	-	-
Interest and Other Earnings	39,374	-	-	-
Interest and Other Earnings	127	-	-	-
Contributions and Donations from Private Sour	95	-	-	-
Other Miscellaneous Revenues	17,726	-	-	-
Transfer From the Constitutional Fee Officers	44,522	-	-	-
Beginning Balance	-	8,935,470	9,266,759	9,266,759
Less 5% Statutory Reduction	-	(190,811)	(190,143)	(190,143)
TOTAL REVENUES	**3,982,468**	**12,858,083**	**13,093,010**	**13,093,010**
NET DEPT EXPENDITURES / (REVENUES)	**(3,982,468)**	**12,858,083**	**13,093,010**	**13,093,010**

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY UNIT - 1186

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	148,700	728,671	1,164,205	1,164,205
Other Professional Srvs	-	50,000	50,000	50,000
Other Contractual Srvs	5,440	85,500	85,500	85,500
Drainage	-	-	1,500,000	1,500,000
Specialty Mowing	-	6,021	6,021	6,021
Water Quality Monitoring	23,419	60,667	83,068	83,068
Central/Indirect Srvs	13,748	13,748	13,748	13,748
Postage	68	-	-	-
Admin Srvs-PubWrks	167	-	-	-
Equip Repl Charges-PubWrks	54,854	58,210	59,161	59,161
Operating Exp-PubWrks	557,241	751,828	1,165,783	1,165,783
Personal Srvs-InterDept	4,662	-	-	-
Reimb-Aquatic Weed Chrgs	244,408	278,456	278,456	278,456
Reimb-Oper Exp/MSBU	-	10,639	10,639	10,639
Printing & Binding	377	-	-	-
Other Current Chrgs and Oblig	43,566	73,532	73,407	73,407
Road & Bridge Materials	6,223	7,047	5,956	5,956
Row Acquisition	94	6,665	6,572	6,572
Imprv-Other Than Bldgs	978,937	4,060,000	5,637,872	5,637,872
Rsv-Contingency-Gen	-	1,285,809	1,309,301	1,309,301
Rsv-Cash Carried Forward	-	2,571,617	1,643,321	1,643,321
Rsv-Future Capital Outlay	-	2,809,673	-	-
TOTAL EXPENDITURES	**2,081,903**	**12,858,083**	**13,093,010**	**13,093,010**
NET DEPT EXPENDITURES / (REVENUES)	**2,081,903**	**12,858,083**	**13,093,010**	**13,093,010**

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY UNIT - 1187

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	657,799	698,293	671,457	671,457
State Grants	333	-	-	-
Interest and Other Earnings	5,133	12,610	14,095	14,095
Interest and Other Earnings	913	-	-	-
Interest and Other Earnings	3,115	-	-	-
Interest and Other Earnings	24	-	-	-
Transfer From the Constitutional Fee Officers	7,985	-	-	-
Beginning Balance	-	707,661	865,362	865,362
Less 5% Statutory Reduction	-	(35,545)	(34,278)	(34,278)
TOTAL REVENUES	**675,303**	**1,383,019**	**1,516,636**	**1,516,636**
NET DEPT EXPENDITURES / (REVENUES)	**(675,303)**	**1,383,019**	**1,516,636**	**1,516,636**

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY UNIT - 1187

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	1,533	133,333	133,333	133,333
Other Contractual Srvs	2,162	57,000	85,500	85,500
Specialty Mowing	-	13,709	13,709	13,709
Water Quality Monitoring	23,419	60,667	83,068	83,068
Central/Indirect Srvs	6,433	6,433	6,433	6,433
Postage	2	-	-	-
Admin Srvs-PubWrks	167	-	-	-
Equip Repl Charges-PubWrks	29,843	61,959	121,226	121,226
Operating Exp-PubWrks	156,124	292,748	481,883	481,883
Personal Srvs-InterDept	4,662	-	-	-
Reimb-Aquatic Weed Chrgs	86,299	129,456	129,456	129,456
Reimb-Oper Exp/MSBU	-	11,005	11,005	11,005
Printing & Binding	333	-	-	-
Other Current Chrgs and Oblig	7,814	13,966	13,429	13,429
Fees-Landfill	-	20,000	2,000	2,000
Road & Bridge Materials	23,119	56,321	16,185	16,185
Land Acquisition	-	6,000	-	-
Rsv-Contingency-Gen	-	138,302	151,664	151,664
Rsv-Cash Carried Forward	-	-	267,745	267,745
Rsv-Future Capital Outlay	-	382,120	-	-
TOTAL EXPENDITURES	**341,911**	**1,383,019**	**1,516,636**	**1,516,636**
NET DEPT EXPENDITURES / (REVENUES)	**341,911**	**1,383,019**	**1,516,636**	**1,516,636**

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY UNIT - 1188

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	1,201,281	1,169,427	1,166,398	1,166,398
State Grants	333	-	-	-
Interest and Other Earnings	8,783	22,503	29,549	29,549
Interest and Other Earnings	1,589	-	-	-
Interest and Other Earnings	4,437	-	-	-
Interest and Other Earnings	42	-	-	-
Transfer From the Constitutional Fee Officers	14,583	-	-	-
Beginning Balance	-	1,331,784	1,883,934	1,883,934
Less 5% Statutory Reduction	-	(59,596)	(59,797)	(59,797)
TOTAL REVENUES	**1,231,048**	**2,464,118**	**3,020,084**	**3,020,084**
NET DEPT EXPENDITURES / (REVENUES)	**(1,231,048)**	**2,464,118**	**3,020,084**	**3,020,084**

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY UNIT - 1188

DEPARTMENT - Stormwater Utility District - 345703

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	1,533	208,333	208,333	208,333
Other Contractual Srvs	550	-	285,500	285,500
Specialty Mowing	-	1,506	1,506	1,506
Water Quality Monitoring	23,419	60,667	83,068	83,068
Central/Indirect Srvs	6,707	6,707	6,707	6,707
Postage	2	-	-	-
Admin Srvs-PubWrks	166	-	-	-
Equip Repl Charges-PubWrks	43,246	108,528	105,563	105,563
Operating Exp-PubWrks	187,191	479,259	588,740	588,740
Personal Srvs-InterDept	4,662	-	-	-
Reimb-Aquatic Weed Chrgs	129,676	129,455	129,455	129,455
Reimb-Oper Exp/MSBU	-	9,071	9,071	9,071
Printing & Binding	333	-	-	-
Other Current Chrgs and Oblig	14,270	23,389	23,328	23,328
Advertising-Legal	-	150	150	150
Fees-Landfill	692	1,000	-	-
Road & Bridge Materials	8,542	7,028	5,219	5,219
Row Acquisition	-	6,000	-	-
Imprv-Other Than Bldgs	-	675,000	675,000	675,000
Rsv-Contingency-Gen	-	246,412	302,008	302,008
Rsv-Cash Carried Forward	-	492,823	591,436	591,436
Rsv-Future Capital Outlay	-	8,790	5,000	5,000
TOTAL EXPENDITURES	**420,989**	**2,464,118**	**3,020,084**	**3,020,084**
NET DEPT EXPENDITURES / (REVENUES)	**420,989**	**2,464,118**	**3,020,084**	**3,020,084**

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	77,186	-	120,743	120,743
Interest and Other Earnings	2,170	3,000	3,000	3,000
Interest and Other Earnings	380	-	-	-
Interest and Other Earnings	2,001	-	-	-
Interest and Other Earnings	3	100	100	100
Special Assessments	-	79,812	-	-
Other Miscellaneous Revenues	-	500	500	500
Transfer From the Constitutional Fee Officers	937	200	200	200
Beginning Balance	-	237,587	290,882	294,682
Less 5% Statutory Reduction	-	(4,146)	(6,192)	(6,192)
TOTAL REVENUES	**82,677**	**317,053**	**409,233**	**413,033**
NET DEPT EXPENDITURES / (REVENUES)	**(82,677)**	**317,053**	**409,233**	**413,033**

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - Barrier Island Fire Service Unit - 232605

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Medical Srvs-Physicals	-	1,000	-	-
Pest Control	-	180	-	-
Sheriff Dispatcher	3,884	3,885	5,434	5,434
Central/Indirect Srvs	26,102	26,102	302	26,102
Telephone	3,012	7,000	-	-
Reimb-Oper Exp/MSBU	-	820	820	820
Utility Srv-Electricity	1,187	1,700	-	-
Utility Srv-Water/Sewer	593	550	-	-
Self-insurance Costs	3,425	4,954	4,508	4,954
R/M-Bldgs-Gen	721	8,000	-	-
R/M-Equip	-	500	-	-
R/M-Vehicles	2,166	5,000	-	-
Other Current Chrgs and Oblig	917	1,197	164,387	164,387
Collection Fee - Tax Collector	-	-	1,811	1,811
Office Supplies	-	50	-	-
Equipment-Under $1000 Each	5,450	5,500	-	-
Clothing & Uniforms	-	300	-	-
Gas/Oil/Lubricants	-	400	-	-
Medical Supplies	196	2,500	-	-
Employee Safety Gear	-	4,700	-	-
Books/Pubs/Subs	-	2,000	-	-
Education	690	10,000	-	-
Equipment-Over $1,000/Under $5,000 Each	1,026	3,500	-	-
Buildings-Const and/or Imprv	50	22,550	20,830	-
Principal Pymts	2,031	-	-	-
Rsv-Contingency-Gen	-	20,467	20,467	12,101
Rsv-Cash Carried Forward	-	40,933	40,933	24,203
Rsv-Future Capital Outlay	-	143,265	149,741	173,221
TOTAL EXPENDITURES	**51,449**	**317,053**	**409,233**	**413,033**
NET DEPT EXPENDITURES / (REVENUES)	**51,449**	**317,053**	**409,233**	**413,033**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	20,716,137	-	-	-
State Shared Revenues	28,635	15,000	15,000	15,000
Charges for Services - Public Safety	18,400	10,000	10,000	10,000
Interest and Other Earnings	2,031	-	-	-
Interest and Other Earnings	107,117	225,000	225,000	225,000
Interest and Other Earnings	17,740	-	-	-
Interest and Other Earnings	59,623	-	-	-
Interest and Other Earnings	716	25,000	25,000	25,000
Special Assessments	-	21,137,597	19,142,126	19,090,072
Disposition of Fixed Assets	9,644	-	-	-
Contributions and Donations from Private Sour	2,864	7,000	7,000	7,000
Other Miscellaneous Revenues	1,305	-	-	-
Other Miscellaneous Revenues	1,050	-	-	-
Transfer From the Constitutional Fee Officers	251,481	100,000	100,000	100,000
Beginning Balance	-	12,953,328	15,184,299	15,338,558
Less 5% Statutory Reduction	-	(1,070,980)	(971,206)	(968,603)
TOTAL REVENUES	**21,216,742**	**33,401,945**	**33,737,219**	**33,842,027**
NET DEPT EXPENDITURES / (REVENUES)	**(21,216,742)**	**33,401,945**	**33,737,219**	**33,842,027**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	9,005,201	9,154,162	9,154,162	9,154,162
Salaries/Wages-Holiday/IAFF	401,671	453,373	453,373	453,373
Overtime Pay	574,787	390,000	390,000	390,000
Special Pay-Incentives	18,599	-	-	-
FICA Taxes	734,974	764,811	764,811	764,811
Retirement Contributions	2,036,164	2,228,251	1,118,167	1,543,943
Life & Health Insurance	1,561,412	1,799,556	1,853,543	1,853,543
Life & Health Insurance - ESIP	33,070	-	-	-
Life & Health Insurance - Retire/Subs	39,900	-	-	-
Professional Srvs-Gen	5,148	4,000	4,000	4,000
Criminal Investigation	-	500	500	500
Other Contractual Srvs	1,663	20,000	20,000	20,000
Lawn Maint	16,710	-	-	-
Pest Control	-	1,800	1,800	1,800
Sheriff Dispatcher	192,298	198,430	268,982	268,982
Central/Indirect Srvs	1,195,935	1,195,935	1,195,935	1,195,935
Travel & Per Diem	7,800	4,076	4,076	4,076
Per Diem-Class C Meal	-	50	50	50
Postage	571	1,000	1,000	1,000
Telephone	46,931	81,900	81,900	81,900
Reimb - Information Technology	5,811	15,000	15,000	15,000
Reimb-Oper Exp/MSBU	-	108,688	108,688	108,688
Utility Srv-Electricity	73,611	82,000	82,000	82,000
Utility Srv-Solid Waste	11,745	12,600	12,600	12,600
Utility Srv-Water/Sewer	18,514	19,000	19,000	19,000
Rentals & Leases-Equip	5,344	9,181	9,181	9,181
Rentals & Leases-Storage	2,195	2,172	2,172	2,172
Self-insurance Costs	646,440	636,588	897,699	942,584
R/M-Bldgs-Gen	121,584	80,000	100,000	100,000
R/M-Equip	51,331	80,000	80,000	80,000
R/M-Vehicles	174,442	175,000	175,000	175,000
Printing & Binding	2,425	3,000	3,000	3,000
Promo Activities-Gen	5,971	7,000	7,000	7,000
Other Current Chrgs and Oblig	248,671	317,064	-	-
Advertising-Legal	-	-	300	300
Fees-Landfill	5	150	150	150
Collection Fee - Tax Collector	-	-	287,132	286,351
Office Supplies	9,057	8,000	8,000	8,000

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Equipment-Under $1000 Each	73,728	30,000	100,000	100,000
Clothing & Uniforms	52,540	80,000	80,000	90,000
Gas/Oil/Lubricants	123,228	236,799	248,639	261,071
Janitorial Supplies	22,149	30,000	30,000	30,000
Medical Supplies	673	-	-	-
Miscellaneous Supplies	2,927	2,500	2,500	2,500
Propane	5,487	-	-	-
Tools & Small Implements	1,404	4,000	4,000	4,000
Computer Software	-	-	20,000	20,000
Employee Safety Gear	37,733	60,000	60,000	60,000
Books/Pubs/Subs	4,038	6,300	6,300	6,300
Dues & Memberships	655	-	-	-
Education	16,108	1,995	3,500	3,500
Equipment-Over $1,000/Under $5,000 Each	27,115	40,000	100,000	100,000
Buildings-Const and/or Imprv	2,479	-	-	-
Equipment	104,046	565,000	609,000	656,120
Rsv-Contingency-Gen	-	1,670,097	1,686,861	1,692,101
Rsv-Cash Carried Forward	-	200,000	200,000	200,000
Rsv-Compensated Absences	-	100,000	100,000	100,000
Rsv-Future Capital Outlay	-	12,510,467	13,351,698	12,902,334
TOTAL EXPENDITURES	**17,724,286**	**33,390,445**	**33,721,719**	**33,817,027**
NET DEPT EXPENDITURES / (REVENUES)	**17,724,286**	**33,390,445**	**33,721,719**	**33,817,027**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-IT Equipment Replacement	-	11,500	15,500	25,000
TOTAL EXPENDITURES	**-**	**11,500**	**15,500**	**25,000**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**11,500**	**15,500**	**25,000**

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	-	209,775	209,400	209,400
Interest and Other Earnings	-	1,049	1,049	1,049
Less 5% Statutory Reduction	-	(10,541)	(10,522)	(10,522)
TOTAL REVENUES	**-**	**200,283**	**199,927**	**199,927**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**200,283**	**199,927**	**199,927**

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT - Little Gasparilla Island Fire Srvc - 232606

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	195,936	195,936	195,936
Reimb-Oper Exp/MSBU	-	1,200	850	850
Other Current Chrgs and Oblig	-	3,147	-	-
Collection Fee - Tax Collector	-	-	3,141	3,141
TOTAL EXPENDITURES	**-**	**200,283**	**199,927**	**199,927**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**200,283**	**199,927**	**199,927**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH UNIT - 1198

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	1,379,781	1,224,916	1,137,999	1,137,999
Interest and Other Earnings	6,580	3,000	3,000	3,000
Interest and Other Earnings	1,034	3,000	3,000	3,000
Interest and Other Earnings	4,931	-	-	-
Interest and Other Earnings	47	-	-	-
Other Miscellaneous Revenues	114	-	-	-
Beginning Balance	-	400,000	600,000	341,997
Less 5% Statutory Reduction	-	(61,549)	(59,096)	(59,096)
TOTAL REVENUES	**1,392,486**	**1,569,367**	**1,684,903**	**1,426,900**
NET DEPT EXPENDITURES / (REVENUES)	**(1,392,486)**	**1,569,367**	**1,684,903**	**1,426,900**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH UNIT - 1198

DEPARTMENT - Charlotte County Health Unit - 610211

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	1,277,000	1,213,200	1,213,200	1,175,280
Lawn Maint	2,661	8,924	7,268	7,268
Pest Control	600	1,050	1,050	1,050
Security	-	168	-	-
Smoke Alarm	460	336	431	431
Central/Indirect Srvs	144,545	144,545	144,545	144,545
Utility Srv-Solid Waste	-	5,400	5,400	5,400
Self-insurance Costs	32,006	34,067	35,957	34,067
R/M-Bldgs-Gen	6,523	18,000	11,000	11,000
R/M-Bldgs-Air Conditioning	3,336	19,293	18,095	22,440
R/M-Bldgs-Elevators	376	3,570	3,373	3,373
R/M-Bldgs-Fire/Smoke Alarms	-	2,750	2,320	2,320
R/M-Imprv Other than Bldgs	-	-	1,300	1,300
R/M-Equip	2,519	3,700	2,125	2,125
Other Current Chrgs and Oblig	3,156	25,712	5,712	5,712
Clerk of Circuit Court	976	-	-	-
Operating Supplies-Gen	-	-	6,446	7,089
Fuel Oil-Heating/Generators	-	-	1,000	1,000
Gas/Oil/Lubricants	-	1,000	-	-
Janitorial Supplies	-	2,500	2,500	2,500
Landscaping Supplies	-	-	12,000	-
Equipment	78,715	-	-	-
Rsv-Cash Carried Forward	-	85,152	211,181	-
TOTAL EXPENDITURES	**1,552,874**	**1,569,367**	**1,684,903**	**1,426,900**
NET DEPT EXPENDITURES / (REVENUES)	**1,552,874**	**1,569,367**	**1,684,903**	**1,426,900**

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAINAGE UNIT - 1215

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	274,490	53,267	95,881	95,881
Interest and Other Earnings	1,417	1,054	715	715
Interest and Other Earnings	194	-	-	-
Interest and Other Earnings	645	-	-	-
Interest and Other Earnings	9	-	-	-
Transfer From the Constitutional Fee Officers	3,332	-	-	-
Beginning Balance	-	62,979	27,401	27,401
Less 5% Statutory Reduction	-	(2,716)	(4,830)	(4,830)
TOTAL REVENUES	**280,087**	**114,584**	**119,167**	**119,167**
NET DEPT EXPENDITURES / (REVENUES)	**(280,087)**	**114,584**	**119,167**	**119,167**

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAINAGE UNIT - 1215

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	60,061	50,000	50,000	50,000
Paving	199,252	-	-	-
Central/Indirect Srvs	3,895	3,895	3,895	3,895
Travel & Per Diem	100	300	300	300
Postage	24	-	-	-
Equip Repl Charges-PubWrks	922	2,348	2,148	2,148
Operating Exp-PubWrks	18,380	19,501	19,032	19,032
Reimb-Oper Exp/MSBU	-	281	281	281
R/M-Other	-	-	28,758	28,758
Other Current Chrgs and Oblig	3,261	1,065	1,918	1,918
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Road & Bridge Materials	46	1,290	812	812
Sign Materials	77	604	688	688
Interfund Trf-Spec Assmt-Road Rev	-	15,000	-	-
Rsv-Contingency-Gen	-	19,650	10,685	10,685
TOTAL EXPENDITURES	**286,018**	**114,584**	**119,167**	**119,167**
NET DEPT EXPENDITURES / (REVENUES)	**286,018**	**114,584**	**119,167**	**119,167**

CHARLOTTE COUNTY BCC

FUND - BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT - 1221

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	2,346	-	-	-
Interest and Other Earnings	1,284	2,393	-	-
Interest and Other Earnings	228	-	-	-
Interest and Other Earnings	1,153	-	-	-
Interest and Other Earnings	-	-	-	-
Transfer From the Constitutional Fee Officers	28	-	-	-
Beginning Balance	-	199,960	417	417
Less 5% Statutory Reduction	-	(120)	-	-
TOTAL REVENUES	**5,039**	**202,233**	**417**	**417**
NET DEPT EXPENDITURES / (REVENUES)	**(5,039)**	**202,233**	**417**	**417**

CHARLOTTE COUNTY BCC

FUND - BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT - 1221

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	4,034	-	-	-
Other Current Chrgs and Oblig	178	202,233	-	-
Interfund Trf-Rotonda W-Maint	-	-	417	417
TOTAL EXPENDITURES	**4,212**	**202,233**	**417**	**417**
NET DEPT EXPENDITURES / (REVENUES)	**4,212**	**202,233**	**417**	**417**

CHARLOTTE COUNTY BCC

FUND - BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT - 1

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	77,855	78,185	289,951	289,951
Interest and Other Earnings	2,303	5,010	2,180	2,180
Interest and Other Earnings	405	-	-	-
Interest and Other Earnings	1,747	-	-	-
Interest and Other Earnings	3	-	-	-
Interfund Transfer	-	27,897	-	-
Debt Proceeds	-	-	1,901,553	1,901,553
Transfer From the Constitutional Fee Officers	945	-	-	-
Beginning Balance	-	312,976	404,067	404,067
Less 5% Statutory Reduction	-	(4,160)	(14,607)	(14,607)
TOTAL REVENUES	**83,258**	**419,908**	**2,583,144**	**2,583,144**
NET DEPT EXPENDITURES / (REVENUES)	**(83,258)**	**419,908**	**2,583,144**	**2,583,144**

CHARLOTTE COUNTY BCC

FUND - BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT - 1

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	12,707	3,876	8,876	8,876
Paving	-	-	1,672,000	1,672,000
Right of Way Maint	-	721	721	721
Central/Indirect Srvs	3,803	3,803	3,803	3,803
Equip Repl Charges-PubWrks	3,558	4,635	4,749	4,749
Operating Exp-PubWrks	30,462	44,584	139,817	139,817
Reimb-Oper Exp/MSBU	-	532	532	532
Utility Srv-Electricity	-	2,000	2,000	2,000
Other Current Chrgs and Oblig	925	1,564	5,799	5,799
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Road & Bridge Materials	448	2,008	1,756	1,756
Sign Materials	27	1,595	1,726	1,726
Interest Pymts	-	-	85,570	85,570
Rsv-Contingency-Gen	-	41,991	258,314	258,314
Rsv-Cash Carried Forward	-	-	240,486	240,486
Rsv-Future Capital Outlay	-	311,949	156,345	156,345
TOTAL EXPENDITURES	**51,930**	**419,908**	**2,583,144**	**2,583,144**
NET DEPT EXPENDITURES / (REVENUES)	**51,930**	**419,908**	**2,583,144**	**2,583,144**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	225,394	223,333	223,249	223,249
Interest and Other Earnings	491	1,181	1,681	1,681
Interest and Other Earnings	77	-	-	-
Interest and Other Earnings	371	-	-	-
Interest and Other Earnings	9	-	-	-
Transfer From the Constitutional Fee Officers	2,736	-	-	-
Beginning Balance	-	24,972	49,262	49,262
Less 5% Statutory Reduction	-	(11,226)	(11,246)	(11,246)
TOTAL REVENUES	**229,077**	**238,260**	**262,946**	**262,946**
NET DEPT EXPENDITURES / (REVENUES)	**(229,077)**	**238,260**	**262,946**	**262,946**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	768	4,760	4,760	4,760
Grading	-	-	100,000	100,000
Central/Indirect Srvs	3,870	3,870	3,870	3,870
Postage	924	-	-	-
Equip Repl Charges-PubWrks	23,052	9,898	5,575	5,575
Operating Exp-PubWrks	139,497	72,976	38,299	38,299
Reimb-Oper Exp/MSBU	-	815	815	815
Other Current Chrgs and Oblig	2,677	4,467	4,465	4,465
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Road & Bridge Materials	61,588	121,455	15,135	15,135
Sign Materials	116	923	843	843
Rsv-Contingency-Gen	-	18,446	26,295	26,295
Rsv-Cash Carried Forward	-	-	52,589	52,589
Rsv-Future Capital Outlay	-	-	9,650	9,650
TOTAL EXPENDITURES	**232,492**	**238,260**	**262,946**	**262,946**
NET DEPT EXPENDITURES / (REVENUES)	**232,492**	**238,260**	**262,946**	**262,946**

CHARLOTTE COUNTY BCC

FUND - COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT - 1245

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	113,601	114,504	114,579	114,579
Interest and Other Earnings	2,849	7,062	7,925	7,925
Interest and Other Earnings	514	-	-	-
Interest and Other Earnings	2,173	-	-	-
Interest and Other Earnings	5	-	-	-
Transfer From the Constitutional Fee Officers	1,379	-	-	-
Beginning Balance	-	443,192	497,884	497,884
Less 5% Statutory Reduction	-	(6,078)	(6,125)	(6,125)
TOTAL REVENUES	**120,521**	**558,680**	**614,263**	**614,263**
NET DEPT EXPENDITURES / (REVENUES)	**(120,521)**	**558,680**	**614,263**	**614,263**

CHARLOTTE COUNTY BCC

FUND - COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT - 1245

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	-	5,046	5,046
Central/Indirect Srvs	3,800	3,800	3,800	3,800
Equip Repl Charges-PubWrks	6,862	11,021	9,833	9,833
Operating Exp-PubWrks	26,187	59,424	61,654	61,654
Reimb-Oper Exp/MSBU	-	2,089	2,089	2,089
Other Current Chrgs and Oblig	1,349	2,290	2,292	2,292
Fees-Landfill	58	500	500	500
Road & Bridge Materials	2,040	33,164	12,967	12,967
Sign Materials	113	254	239	239
Rsv-Contingency-Gen	-	55,868	61,426	61,426
Rsv-Cash Carried Forward	-	-	122,853	122,853
Rsv-Future Capital Outlay	-	390,270	331,564	331,564
TOTAL EXPENDITURES	**40,409**	**558,680**	**614,263**	**614,263**
NET DEPT EXPENDITURES / (REVENUES)	**40,409**	**558,680**	**614,263**	**614,263**

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAINGE MAINTENANCE UNIT - 1256

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	778,450	801,469	801,265	801,265
Interest and Other Earnings	8,593	21,153	28,334	28,334
Interest and Other Earnings	1,490	-	-	-
Interest and Other Earnings	5,680	-	-	-
Interest and Other Earnings	27	-	-	-
Other Miscellaneous Revenues	86	-	-	-
Transfer From the Constitutional Fee Officers	9,450	-	-	-
Beginning Balance	-	1,184,089	1,680,228	1,680,228
Less 5% Statutory Reduction	-	(41,131)	(41,480)	(41,480)
TOTAL REVENUES	**803,775**	**1,965,580**	**2,468,347**	**2,468,347**
NET DEPT EXPENDITURES / (REVENUES)	**(803,775)**	**1,965,580**	**2,468,347**	**2,468,347**

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAINGE MAINTENANCE UNIT - 1256

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	11,862	9,120	21,698	21,698
Drainage	51,182	50,000	250,000	250,000
Right of Way Maint	64,229	62,720	62,720	62,720
Central/Indirect Srvs	5,893	5,893	5,893	5,893
Equip Repl Charges-PubWrks	22,968	35,633	30,193	30,193
Operating Exp-PubWrks	213,400	348,088	256,659	256,659
Reimb-Oper Exp/MSBU	-	3,169	3,169	3,169
Other Current Chrgs and Oblig	9,247	16,029	16,025	16,025
Advertising-Legal	-	150	150	150
Fees-Landfill	686	3,000	1,000	1,000
Road & Bridge Materials	37,216	75,824	46,759	46,759
Sign Materials	2,310	13,100	14,978	14,978
Rsv-Contingency-Gen	-	196,558	246,835	246,835
Rsv-Cash Carried Forward	-	-	493,669	493,669
Rsv-Future Capital Outlay	-	1,146,296	1,018,599	1,018,599
TOTAL EXPENDITURES	**418,994**	**1,965,580**	**2,468,347**	**2,468,347**
NET DEPT EXPENDITURES / (REVENUES)	**418,994**	**1,965,580**	**2,468,347**	**2,468,347**

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	638,504	631,318	600,081	600,081
Interest and Other Earnings	3,655	9,398	6,549	6,549
Interest and Other Earnings	814	-	-	-
Interest and Other Earnings	11,482	-	-	-
Interest and Other Earnings	22	-	-	-
Transfer From the Constitutional Fee Officers	530	-	-	-
Transfer From the Constitutional Fee Officers	11,627	-	-	-
Beginning Balance	-	535,150	287,896	287,896
Less 5% Statutory Reduction	-	(32,036)	(30,315)	(30,315)
TOTAL REVENUES	**666,633**	**1,143,830**	**864,211**	**864,211**
NET DEPT EXPENDITURES / (REVENUES)	**(666,633)**	**1,143,830**	**864,211**	**864,211**

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	-	5,000	5,000
Grading	3,825	-	4,000	4,000
Central/Indirect Srvs	6,813	6,813	6,813	6,813
Travel & Per Diem	30,650	5,000	30,000	30,000
Equip Repl Charges-PubWrks	5,346	15,493	14,703	14,703
Operating Exp-PubWrks	49,851	101,124	104,169	104,169
R/M-Other	11,981	-	-	-
Other Current Chrgs and Oblig	19,156	18,940	17,993	17,993
Fees-Landfill	-	-	500	500
Property Appraiser	14,574	13,315	17,993	17,993
Road & Bridge Materials	10,892	133,237	57,230	57,230
Sign Materials	91	189	203	203
Principal Pymts	1,712,644	600,000	300,000	300,000
Interest Pymts	12,054	30,000	10,000	10,000
Rsv-Contingency-Gen	-	114,383	86,388	86,388
Rsv-Future Capital Outlay	-	105,336	209,219	209,219
TOTAL EXPENDITURES	**1,877,878**	**1,143,830**	**864,211**	**864,211**
NET DEPT EXPENDITURES / (REVENUES)	**1,877,878**	**1,143,830**	**864,211**	**864,211**

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT - 1277

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	3,100,628	3,096,591	3,095,221	3,095,221
Interest and Other Earnings	9,502	32,184	41,485	41,485
Interest and Other Earnings	2,242	-	-	-
Interest and Other Earnings	29,821	-	-	-
Interest and Other Earnings	111	-	-	-
Other Miscellaneous Revenues	387	-	-	-
Interfund Transfer	20,600	20,600	20,600	20,600
Transfer From the Constitutional Fee Officers	37,640	-	-	-
Beginning Balance	-	1,342,814	2,235,476	2,235,476
Less 5% Statutory Reduction	-	(156,439)	(156,835)	(156,835)
TOTAL REVENUES	**3,200,930**	**4,335,750**	**5,235,947**	**5,235,947**
NET DEPT EXPENDITURES / (REVENUES)	**(3,200,930)**	**4,335,750**	**5,235,947**	**5,235,947**

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT - 1277

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	71,482	139,938	147,438	147,438
Drainage	-	-	50,000	50,000
Right of Way Maint	59,776	57,831	57,831	57,831
Central/Indirect Srvs	7,666	7,666	7,666	7,666
Equip Repl Charges-PubWrks	44,172	72,988	74,552	74,552
Operating Exp-PubWrks	262,784	563,094	571,104	571,104
Reimb-Oper Exp/MSBU	-	6,002	6,002	6,002
R/M-Other	382,666	-	-	-
Other Current Chrgs and Oblig	36,831	61,932	61,904	61,904
Advertising-Legal	-	150	150	150
Fees-Landfill	3,733	2,500	3,000	3,000
Road & Bridge Materials	8,564	15,833	15,283	15,283
Sign Materials	4,247	11,891	12,812	12,812
Principal Pymts	5,065,000	1,720,000	3,012,000	3,012,000
Interest Pymts	66,115	100,000	100,000	100,000
Rsv-Contingency-Gen	-	433,575	523,595	523,595
Rsv-Cash Carried Forward	-	-	592,610	592,610
Rsv-Future Capital Outlay	-	1,142,350	-	-
TOTAL EXPENDITURES	**6,013,036**	**4,335,750**	**5,235,947**	**5,235,947**
NET DEPT EXPENDITURES / (REVENUES)	**6,013,036**	**4,335,750**	**5,235,947**	**5,235,947**

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT - 1285

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	23,678	23,916	24,030	24,030
Interest and Other Earnings	418	603	276	276
Interest and Other Earnings	70	-	-	-
Interest and Other Earnings	287	-	-	-
Interest and Other Earnings	1	-	-	-
Transfer From the Constitutional Fee Officers	287	-	-	-
Beginning Balance	-	41,810	14,101	14,101
Less 5% Statutory Reduction	-	(1,226)	(1,215)	(1,215)
TOTAL REVENUES	**24,741**	**65,103**	**37,192**	**37,192**
NET DEPT EXPENDITURES / (REVENUES)	**(24,741)**	**65,103**	**37,192**	**37,192**

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT - 1285

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	3,643	3,643	3,643	3,643
Equip Repl Charges-PubWrks	4,568	5,002	3,238	3,238
Operating Exp-PubWrks	14,047	24,830	17,252	17,252
Reimb-Oper Exp/MSBU	-	5,742	5,742	5,742
Other Current Chrgs and Oblig	281	478	481	481
Fees-Landfill	-	500	500	500
Road & Bridge Materials	-	20,211	81	81
Sign Materials	-	86	-	-
Rsv-Contingency-Gen	-	4,611	3,719	3,719
Rsv-Future Capital Outlay	-	-	2,536	2,536
TOTAL EXPENDITURES	**22,539**	**65,103**	**37,192**	**37,192**
NET DEPT EXPENDITURES / (REVENUES)	**22,539**	**65,103**	**37,192**	**37,192**

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	146,544	150,180	149,730	149,730
Interest and Other Earnings	2,186	2,604	4,542	4,542
Interest and Other Earnings	375	-	-	-
Interest and Other Earnings	3,932	-	-	-
Interest and Other Earnings	5	-	-	-
Debt Proceeds	227,000	-	-	-
Transfer From the Constitutional Fee Officers	1,779	-	-	-
Beginning Balance	-	121,548	263,086	263,086
Less 5% Statutory Reduction	-	(7,639)	(7,714)	(7,714)
TOTAL REVENUES	**381,820**	**266,693**	**409,644**	**409,644**
NET DEPT EXPENDITURES / (REVENUES)	**(381,820)**	**266,693**	**409,644**	**409,644**

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	4,496	15,076	15,228	15,228
Drainage	-	-	50,000	50,000
Central/Indirect Srvs	4,804	4,804	4,804	4,804
Equip Repl Charges-PubWrks	258	2,080	3,395	3,395
Operating Exp-PubWrks	5,916	35,589	42,300	42,300
Reimb-Oper Exp/MSBU	-	365	365	365
Other Current Chrgs and Oblig	1,741	3,004	2,995	2,995
Advertising-Legal	-	150	150	150
Road & Bridge Materials	139	3,106	5,779	5,779
Sign Materials	294	3,948	3,871	3,871
Principal Pymts	776,735	-	-	-
Interest Pymts	3,657	-	-	-
Rsv-Contingency-Gen	-	26,669	40,964	40,964
Rsv-Future Capital Outlay	-	171,902	239,793	239,793
TOTAL EXPENDITURES	**798,038**	**266,693**	**409,644**	**409,644**
NET DEPT EXPENDITURES / (REVENUES)	**798,038**	**266,693**	**409,644**	**409,644**

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UI

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	9,672,814	9,597,109	9,597,859	9,597,859
Interest and Other Earnings	46,538	68,330	125,244	125,244
Interest and Other Earnings	7,645	-	-	-
Interest and Other Earnings	12,350	-	-	-
Interest and Other Earnings	334	-	-	-
Other Miscellaneous Revenues	11,698	-	-	-
Interfund Transfer	650	650	650	650
Transfer From the Constitutional Fee Officers	117,422	-	-	-
Beginning Balance	-	2,264,658	7,114,746	7,114,746
Less 5% Statutory Reduction	-	(483,272)	(486,155)	(486,155)
TOTAL REVENUES	**9,869,451**	**11,447,475**	**16,352,344**	**16,352,344**
NET DEPT EXPENDITURES / (REVENUES)	**(9,869,451)**	**11,447,475**	**16,352,344**	**16,352,344**

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UI

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	170,421	274,405	243,695	243,695
Drainage	39,865	50,000	50,000	50,000
Specialty Mowing	-	7,577	7,577	7,577
Paving	2,056,441	3,826,735	8,923,600	8,923,600
Right of Way Maint	276,730	291,760	291,760	291,760
Central/Indirect Srvs	10,648	10,648	10,648	10,648
Equip Repl Charges-PubWrks	280,376	409,470	435,012	435,012
Operating Exp-PubWrks	2,291,540	3,435,603	3,670,183	3,670,183
Reimb-Oper Exp/MSBU	-	22,606	22,606	22,606
R/M-Other	286,827	338,794	338,794	338,794
Other Current Chrgs and Oblig	114,900	191,942	191,957	191,957
Advertising-Legal	-	150	150	150
Fees-Landfill	8,780	10,000	10,000	10,000
Road & Bridge Materials	267,041	597,363	545,206	545,206
Sign Materials	49,100	73,214	79,913	79,913
Rsv-Contingency-Gen	-	1,144,747	1,531,243	1,531,243
Rsv-Cash Carried Forward	-	762,461	-	-
TOTAL EXPENDITURES	**5,852,668**	**11,447,475**	**16,352,344**	**16,352,344**
NET DEPT EXPENDITURES / (REVENUES)	**5,852,668**	**11,447,475**	**16,352,344**	**16,352,344**

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT - 1304

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	559,714	147,109	139,937	139,937
Interest and Other Earnings	3,298	-	-	-
Interest and Other Earnings	667	8,127	9,583	9,583
Interest and Other Earnings	5,571	-	-	-
Interest and Other Earnings	20	-	-	-
Transfer From the Constitutional Fee Officers	6,795	-	-	-
Beginning Balance	-	504,478	613,403	613,403
Less 5% Statutory Reduction	-	(7,762)	(7,476)	(7,476)
TOTAL REVENUES	**576,065**	**651,952**	**755,447**	**755,447**
NET DEPT EXPENDITURES / (REVENUES)	**(576,065)**	**651,952**	**755,447**	**755,447**

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT - 1304

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	6,845	7,864	31,478	31,478
Specialty Mowing	-	-	8,500	8,500
Right of Way Maint	7,833	8,138	8,138	8,138
Central/Indirect Srvs	6,851	6,851	6,851	6,851
Postage	17	-	-	-
Equip Repl Charges-PubWrks	10,482	10,250	12,370	12,370
Operating Exp-PubWrks	80,030	88,371	95,142	95,142
Reimb-Oper Exp/MSBU	-	962	962	962
Utility Srv-Electricity	839	2,500	2,500	2,500
Other Current Chrgs and Oblig	6,649	2,942	2,799	2,799
Advertising-Legal	-	150	150	150
Fees-Landfill	713	1,000	1,000	1,000
Lighting Materials	1,631	474	502	502
Road & Bridge Materials	2,942	4,432	7,270	7,270
Sign Materials	1,710	1,167	1,101	1,101
Imprv-Other Than Bldgs	3,158	-	-	-
Principal Pymts	751,827	-	-	-
Interest Pymts	1,231	-	-	-
Rsv-Contingency-Gen	-	65,195	75,545	75,545
Rsv-Future Capital Outlay	-	451,656	501,139	501,139
TOTAL EXPENDITURES	**882,758**	**651,952**	**755,447**	**755,447**
NET DEPT EXPENDITURES / (REVENUES)	**882,758**	**651,952**	**755,447**	**755,447**

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT - 1308

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	1,101,647	1,102,096	1,348,779	1,348,779
Interest and Other Earnings	1,914	6,945	5,457	5,457
Interest and Other Earnings	526	-	-	-
Interest and Other Earnings	7,031	-	-	-
Interest and Other Earnings	39	-	-	-
Debt Proceeds	-	-	8,416,323	8,416,323
Transfer From the Constitutional Fee Officers	13,373	-	-	-
Beginning Balance	-	11,497	1,085,267	1,085,267
Less 5% Statutory Reduction	-	(55,452)	(67,712)	(67,712)
TOTAL REVENUES	**1,124,531**	**1,065,086**	**10,788,114**	**10,788,114**
NET DEPT EXPENDITURES / (REVENUES)	**(1,124,531)**	**1,065,086**	**10,788,114**	**10,788,114**

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT - 1308

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	57,723	56,286	61,188	61,188
Paving	1,282,511	-	7,500,000	7,500,000
Right of Way Maint	42,201	42,840	42,840	42,840
Central/Indirect Srvs	5,617	5,617	5,617	5,617
Equip Repl Charges-PubWrks	22,915	20,975	32,325	32,325
Operating Exp-PubWrks	176,136	161,332	675,701	675,701
Reimb-Oper Exp/MSBU	-	3,022	3,022	3,022
R/M-Other	3,951	-	-	-
Printing & Binding	4,894	-	-	-
Other Current Chrgs and Oblig	13,086	22,042	26,976	26,976
Advertising-Legal	-	150	150	150
Fees-Landfill	1,304	1,000	1,000	1,000
Road & Bridge Materials	6,712	7,221	10,354	10,354
Sign Materials	1,572	6,018	5,921	5,921
Row Acquisition	22	-	-	-
Interest Pymts	-	-	378,735	378,735
Rsv-Contingency-Gen	-	106,509	1,078,811	1,078,811
Rsv-Future Capital Outlay	-	632,074	965,474	965,474
TOTAL EXPENDITURES	**1,618,644**	**1,065,086**	**10,788,114**	**10,788,114**
NET DEPT EXPENDITURES / (REVENUES)	**1,618,644**	**1,065,086**	**10,788,114**	**10,788,114**

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE CAPITAL UNIT - 1314

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	5	-	-	-
Interest and Other Earnings	1	-	-	-
Interest and Other Earnings	5	-	-	-
Beginning Balance	-	806	-	-
TOTAL REVENUES	**11**	**806**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(11)**	**806**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE CAPITAL UNIT - 1314

DEPARTMENT - Street/Drain Unit- Capital - 445605

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Spec Assmt-Road Rev	837	-	-	-
Rsv-Contingency-Gen	-	806	-	-
TOTAL EXPENDITURES	**837**	**806**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**837**	**806**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1315

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	329,275	343,995	343,844	343,844
Interest and Other Earnings	3,546	6,483	8,321	8,321
Interest and Other Earnings	611	-	-	-
Interest and Other Earnings	3,323	-	-	-
Interest and Other Earnings	11	-	-	-
Transfer From the Constitutional Fee Officers	3,997	-	-	-
Beginning Balance	-	343,809	475,217	475,217
Less 5% Statutory Reduction	-	(17,524)	(17,608)	(17,608)
TOTAL REVENUES	**340,764**	**676,763**	**809,774**	**809,774**
NET DEPT EXPENDITURES / (REVENUES)	**(340,764)**	**676,763**	**809,774**	**809,774**

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1315

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	14,773	9,561	25,561	25,561
Specialty Mowing	-	20,000	20,000	20,000
Right of Way Maint	10,385	11,200	11,200	11,200
Central/Indirect Srvs	8,056	8,056	8,056	8,056
Equip Repl Charges-PubWrks	37,843	22,782	26,121	26,121
Operating Exp-PubWrks	294,147	190,500	211,127	211,127
Reimb-Oper Exp/MSBU	-	864	864	864
Other Current Chrgs and Oblig	3,911	6,880	6,877	6,877
Advertising-Legal	-	150	150	150
Fees-Landfill	57	1,000	500	500
Road & Bridge Materials	53,234	33,775	37,766	37,766
Sign Materials	3,025	5,752	6,401	6,401
Imprv-Other Than Bldgs	9,653	-	-	-
Rsv-Contingency-Gen	-	67,676	80,977	80,977
Rsv-Cash Carried Forward	-	-	161,955	161,955
Rsv-Future Capital Outlay	-	298,567	212,219	212,219
TOTAL EXPENDITURES	**435,086**	**676,763**	**809,774**	**809,774**
NET DEPT EXPENDITURES / (REVENUES)	**435,086**	**676,763**	**809,774**	**809,774**

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT - 1355

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	134,774	137,972	137,778	137,778
Interest and Other Earnings	1,308	2,453	2,992	2,992
Interest and Other Earnings	215	-	-	-
Interest and Other Earnings	880	-	-	-
Interest and Other Earnings	5	-	-	-
Transfer From the Constitutional Fee Officers	1,636	-	-	-
Beginning Balance	-	129,871	171,556	171,556
Less 5% Statutory Reduction	-	(7,021)	(7,038)	(7,038)
TOTAL REVENUES	**138,817**	**263,275**	**305,288**	**305,288**
NET DEPT EXPENDITURES / (REVENUES)	**(138,817)**	**263,275**	**305,288**	**305,288**

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT - 1355

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	4,522	4,256	10,130	10,130
Right of Way Maint	8,402	6,910	6,910	6,910
Central/Indirect Srvs	4,610	4,610	4,610	4,610
Equip Repl Charges-PubWrks	9,890	10,198	15,095	15,095
Operating Exp-PubWrks	76,179	86,032	106,048	106,048
Reimb-Oper Exp/MSBU	-	1,584	1,584	1,584
Other Current Chrgs and Oblig	1,601	2,759	2,756	2,756
Advertising-Legal	-	150	150	150
Fees-Landfill	92	500	500	500
Road & Bridge Materials	8,913	13,750	11,346	11,346
Sign Materials	3,936	2,613	2,798	2,798
Rsv-Contingency-Gen	-	26,328	30,529	30,529
Rsv-Future Capital Outlay	-	103,585	112,832	112,832
TOTAL EXPENDITURES	**118,143**	**263,275**	**305,288**	**305,288**
NET DEPT EXPENDITURES / (REVENUES)	**118,143**	**263,275**	**305,288**	**305,288**

CHARLOTTE COUNTY BCC

FUND - LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT - 1365

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	99,079	101,346	101,261	101,261
Interest and Other Earnings	324	635	1,008	1,008
Interest and Other Earnings	75	-	-	-
Interest and Other Earnings	1,768	-	-	-
Interest and Other Earnings	3	-	-	-
Debt Proceeds	540,000	-	-	-
Transfer From the Constitutional Fee Officers	1,203	-	-	-
Beginning Balance	-	13,783	38,253	38,253
Less 5% Statutory Reduction	-	(5,099)	(5,113)	(5,113)
TOTAL REVENUES	**642,452**	**110,665**	**135,409**	**135,409**
NET DEPT EXPENDITURES / (REVENUES)	**(642,452)**	**110,665**	**135,409**	**135,409**

CHARLOTTE COUNTY BCC

FUND - LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT - 1365

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	4,105	4,105	4,105	4,105
Operating Exp-PubWrks	1,148	1,148	-	-
Reimb-Oper Exp/MSBU	-	437	437	437
Other Current Chrgs and Oblig	1,675	2,027	2,025	2,025
Principal Pymts	875,588	60,000	60,000	60,000
Interest Pymts	5,758	11,117	10,216	10,216
Rsv-Contingency-Gen	-	11,066	13,541	13,541
Rsv-Cash Carried Forward	-	-	45,085	45,085
Rsv-Future Capital Outlay	-	20,765	-	-
TOTAL EXPENDITURES	**888,274**	**110,665**	**135,409**	**135,409**
NET DEPT EXPENDITURES / (REVENUES)	**888,274**	**110,665**	**135,409**	**135,409**

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT - 1373

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	374,328	346,390	335,586	335,586
Interest and Other Earnings	10,253	21,742	11,383	11,383
Interest and Other Earnings	1,721	-	-	-
Interest and Other Earnings	9,054	-	-	-
Interest and Other Earnings	13	-	-	-
Other Miscellaneous Revenues	287,818	22,647	-	-
Transfer From the Constitutional Fee Officers	315	-	-	-
Transfer From the Constitutional Fee Officers	6,816	-	-	-
Beginning Balance	-	1,594,875	704,666	704,666
Less 5% Statutory Reduction	-	(18,407)	(17,023)	(17,023)
TOTAL REVENUES	**690,318**	**1,967,247**	**1,034,612**	**1,034,612**
NET DEPT EXPENDITURES / (REVENUES)	**(690,318)**	**1,967,247**	**1,034,612**	**1,034,612**

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT - 1373

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	1,000	41,412	-	-
Other Contractual Srvs	235,362	79,280	82,475	82,475
Landscaping	68,230	80,000	80,000	80,000
Specialty Mowing	1,100	83,564	7,225	7,225
Paving	-	196,245	196,245	196,245
Right of Way Maint	2,415	12,736	12,736	12,736
Central/Indirect Srvs	8,841	8,841	8,841	8,841
Postage	1	-	-	-
Equip Repl Charges-PubWrks	1,665	3,024	1,038	1,038
Operating Exp-PubWrks	161,739	144,236	30,028	30,028
Personal Srvs-InterDept	395	-	-	-
Utility Srv-Electricity	3,057	4,000	4,000	4,000
Utility Srv-Water/Sewer	12,253	15,000	5,000	5,000
Rentals & Leases-Land/Bldg	300	-	-	-
Other Current Chrgs and Oblig	11,266	10,392	9,872	9,872
Advertising-Legal	-	150	150	150
Fees-Landfill	-	250	250	250
Property Appraiser	8,663	7,829	9,872	9,872
Lighting Materials	4,812	-	-	-
Road & Bridge Materials	-	172	217	217
Sign Materials	23	1,564	843	843
Imprv-Other Than Bldgs	544,281	796,173	-	-
Rsv-Contingency-Gen	-	196,725	109,326	109,326
Rsv-Future Capital Outlay	-	285,654	476,494	476,494
TOTAL EXPENDITURES	**1,065,405**	**1,967,247**	**1,034,612**	**1,034,612**
NET DEPT EXPENDITURES / (REVENUES)	**1,065,405**	**1,967,247**	**1,034,612**	**1,034,612**

CHARLOTTE COUNTY BCC

FUND - NEAL ROAD ST/DR MAINT - 1377

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	-	-	11,708	11,708
Interest and Other Earnings	124	195	190	190
Interest and Other Earnings	22	-	-	-
Interest and Other Earnings	77	-	-	-
Interest and Other Earnings	-	-	-	-
Special Assessments	11,340	11,708	-	-
Transfer From the Constitutional Fee Officers	138	-	-	-
Beginning Balance	-	12,177	11,568	11,568
Less 5% Statutory Reduction	-	(595)	(595)	(595)
TOTAL REVENUES	**11,700**	**23,485**	**22,871**	**22,871**
NET DEPT EXPENDITURES / (REVENUES)	**(11,700)**	**23,485**	**22,871**	**22,871**

CHARLOTTE COUNTY BCC

FUND - NEAL ROAD ST/DR MAINT - 1377

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	-	1,100	1,100	1,100
Equip Repl Charges-PubWrks	118	1,494	2,018	2,018
Operating Exp-PubWrks	3,259	10,577	14,403	14,403
Reimb-Oper Exp/MSBU	-	1,221	1,221	1,221
Other Current Chrgs and Oblig	135	234	234	234
Fees-Landfill	-	100	100	100
Road & Bridge Materials	212	254	1,029	1,029
Sign Materials	-	-	46	46
Rsv-Contingency-Gen	-	2,005	-	-
Interfund Trf-Spec Assmt-Road Rev	-	6,500	-	-
Rsv-Contingency-Gen	-	-	2,287	2,287
Rsv-Cash Carried Forward	-	-	433	433
TOTAL EXPENDITURES	**3,724**	**23,485**	**22,871**	**22,871**
NET DEPT EXPENDITURES / (REVENUES)	**3,724**	**23,485**	**22,871**	**22,871**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	968,293	856,795	856,227	856,227
Interest and Other Earnings	15,984	32,561	35,159	35,159
Interest and Other Earnings	2,768	-	-	-
Interest and Other Earnings	9,701	-	-	-
Interest and Other Earnings	34	-	-	-
Interfund Transfer	125,675	125,675	125,675	125,675
Transfer From the Constitutional Fee Officers	11,754	-	-	-
Beginning Balance	-	2,129,190	2,135,146	2,135,146
Less 5% Statutory Reduction	-	(44,468)	(44,569)	(44,569)
TOTAL REVENUES	**1,134,210**	**3,099,753**	**3,107,638**	**3,107,638**
NET DEPT EXPENDITURES / (REVENUES)	**(1,134,210)**	**3,099,753**	**3,107,638**	**3,107,638**

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	40,211	35,983	-	-
Other Contractual Srvs	90,894	118,921	102,825	102,825
Paving	(105,262)	-	-	-
Right of Way Maint	58,030	56,000	56,000	56,000
Central/Indirect Srvs	6,104	6,104	6,104	6,104
Equip Repl Charges-PubWrks	39,007	115,070	57,257	57,257
Operating Exp-PubWrks	333,242	810,456	441,984	441,984
Reimb-Oper Exp/MSBU	-	6,374	6,374	6,374
Printing & Binding	1,333	-	-	-
Other Current Chrgs and Oblig	11,502	17,136	17,125	17,125
Advertising-Legal	-	150	150	150
Fees-Landfill	2,770	5,000	3,000	3,000
Road & Bridge Materials	52,783	488,107	130,686	130,686
Sign Materials	10,469	7,271	7,698	7,698
Rsv-Contingency-Gen	-	309,975	310,764	310,764
Rsv-Cash Carried Forward	-	-	621,527	621,527
Rsv-Future Capital Outlay	-	1,123,206	1,346,144	1,346,144
TOTAL EXPENDITURES	**541,083**	**3,099,753**	**3,107,638**	**3,107,638**
NET DEPT EXPENDITURES / (REVENUES)	**541,083**	**3,099,753**	**3,107,638**	**3,107,638**

CHARLOTTE COUNTY BCC

FUND - PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT - 13

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	77,132	80,825	80,525	80,525
Interest and Other Earnings	2,427	4,861	3,647	3,647
Interest and Other Earnings	423	-	-	-
Interest and Other Earnings	1,914	-	-	-
Interest and Other Earnings	3	-	-	-
Transfer From the Constitutional Fee Officers	936	-	-	-
Beginning Balance	-	324,006	259,551	259,551
Less 5% Statutory Reduction	-	(4,284)	(4,209)	(4,209)
TOTAL REVENUES	**82,835**	**405,408**	**339,514**	**339,514**
NET DEPT EXPENDITURES / (REVENUES)	**(82,835)**	**405,408**	**339,514**	**339,514**

CHARLOTTE COUNTY BCC

FUND - PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT - 13

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	2,574	3,420	19,750	19,750
Right of Way Maint	5,150	5,600	5,600	5,600
Central/Indirect Srvs	4,292	4,292	4,292	4,292
Equip Repl Charges-PubWrks	7,523	16,434	24,144	24,144
Operating Exp-PubWrks	43,096	116,921	155,553	155,553
Reimb-Oper Exp/MSBU	-	626	626	626
Other Current Chrgs and Oblig	916	1,617	1,611	1,611
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Road & Bridge Materials	320	25,508	44,691	44,691
Sign Materials	434	1,513	1,462	1,462
Rsv-Contingency-Gen	-	40,541	33,951	33,951
Rsv-Future Capital Outlay	-	188,286	47,184	47,184
TOTAL EXPENDITURES	**64,306**	**405,408**	**339,514**	**339,514**
NET DEPT EXPENDITURES / (REVENUES)	**64,306**	**405,408**	**339,514**	**339,514**

CHARLOTTE COUNTY BCC

FUND - PINEHURST STREET & DRAINAGE MAINTENANCE UNIT - 1402

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	9,316	-	-	-
Interest and Other Earnings	1,044	1,886	-	-
Interest and Other Earnings	186	-	-	-
Interest and Other Earnings	908	-	-	-
Interest and Other Earnings	-	-	-	-
Transfer From the Constitutional Fee Officers	113	-	-	-
Beginning Balance	-	157,619	372	372
Less 5% Statutory Reduction	-	(94)	-	-
TOTAL REVENUES	**11,567**	**159,411**	**372**	**372**
NET DEPT EXPENDITURES / (REVENUES)	**(11,567)**	**159,411**	**372**	**372**

CHARLOTTE COUNTY BCC

FUND - PINEHURST STREET & DRAINAGE MAINTENANCE UNIT - 1402

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	4,131	-	-	-
Other Current Chrgs and Oblig	(40)	159,411	-	-
Interfund Trf-Rotonda W-Maint	-	-	372	372
TOTAL EXPENDITURES	**4,091**	**159,411**	**372**	**372**
NET DEPT EXPENDITURES / (REVENUES)	**4,091**	**159,411**	**372**	**372**

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT - 1405

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	44,504	44,168	43,972	43,972
Interest and Other Earnings	273	383	409	409
Interest and Other Earnings	69	-	-	-
Interest and Other Earnings	1,707	-	-	-
Interest and Other Earnings	2	-	-	-
Debt Proceeds	291,000	-	-	-
Transfer From the Constitutional Fee Officers	540	-	-	-
Beginning Balance	-	15,158	16,975	16,975
Less 5% Statutory Reduction	-	(2,228)	(2,219)	(2,219)
TOTAL REVENUES	**338,095**	**57,481**	**59,137**	**59,137**
NET DEPT EXPENDITURES / (REVENUES)	**(338,095)**	**57,481**	**59,137**	**59,137**

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT - 1405

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	3,883	3,883	3,883	3,883
Operating Exp-PubWrks	1,148	1,148	-	-
Reimb-Oper Exp/MSBU	-	405	405	405
Other Current Chrgs and Oblig	529	883	879	879
Principal Pymts	566,532	32,250	32,250	32,250
Interest Pymts	3,260	6,003	7,180	7,180
Rsv-Contingency-Gen	-	5,748	5,914	5,914
Rsv-Future Capital Outlay	-	7,161	8,626	8,626
TOTAL EXPENDITURES	**575,352**	**57,481**	**59,137**	**59,137**
NET DEPT EXPENDITURES / (REVENUES)	**575,352**	**57,481**	**59,137**	**59,137**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR ST/DR - 1406

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	-	20,833	20,835	20,835
Interest and Other Earnings	-	89	2,006	2,006
Interfund Transfer	-	110,228	-	-
Beginning Balance	-	-	137,222	137,222
Less 5% Statutory Reduction	-	(1,046)	(1,142)	(1,142)
TOTAL REVENUES	**-**	**130,104**	**158,921**	**158,921**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**130,104**	**158,921**	**158,921**

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR ST/DR - 1406

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	76	8,876	8,876
Right of Way Maint	-	3,535	3,535	3,535
Central/Indirect Srvs	-	1,100	2,007	2,007
Equip Repl Charges-PubWrks	-	831	5,136	5,136
Operating Exp-PubWrks	-	7,426	40,678	40,678
Reimb-Oper Exp/MSBU	-	149	149	149
Other Current Chrgs and Oblig	-	417	417	417
Road & Bridge Materials	-	1,887	2,210	2,210
Sign Materials	-	185	173	173
Rsv-Contingency-Gen	-	13,010	15,892	15,892
Rsv-Cash Carried Forward	-	-	31,784	31,784
Rsv-Future Capital Outlay	-	101,488	48,064	48,064
TOTAL EXPENDITURES	**-**	**130,104**	**158,921**	**158,921**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**130,104**	**158,921**	**158,921**

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAINAGE MAINTENANCE UNIT - 1408

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	167,955	163,221	163,146	163,146
Interest and Other Earnings	3,373	7,875	9,529	9,529
Interest and Other Earnings	589	-	-	-
Interest and Other Earnings	2,427	-	-	-
Interest and Other Earnings	6	-	-	-
Transfer From the Constitutional Fee Officers	2,039	-	-	-
Beginning Balance	-	476,191	586,684	586,684
Less 5% Statutory Reduction	-	(8,555)	(8,634)	(8,634)
TOTAL REVENUES	**176,389**	**638,732**	**750,725**	**750,725**
NET DEPT EXPENDITURES / (REVENUES)	**(176,389)**	**638,732**	**750,725**	**750,725**

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAINAGE MAINTENANCE UNIT - 1408

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	15,087	-	-	-
Other Contractual Srvs	1,192	12,924	16,156	16,156
Specialty Mowing	-	3,532	2,332	2,332
Right of Way Maint	6,908	6,606	6,606	6,606
Central/Indirect Srvs	5,635	5,635	5,635	5,635
Equip Repl Charges-PubWrks	3,437	7,941	7,782	7,782
Operating Exp-PubWrks	43,816	65,997	65,911	65,911
Reimb-Oper Exp/MSBU	-	933	933	933
Other Current Chrgs and Oblig	1,995	3,264	3,263	3,263
Fees-Landfill	20	1,500	1,500	1,500
Road & Bridge Materials	1,985	3,830	2,922	2,922
Sign Materials	1,613	984	946	946
Rsv-Contingency-Gen	-	63,873	75,072	75,072
Rsv-Cash Carried Forward	-	-	150,145	150,145
Rsv-Future Capital Outlay	-	461,713	411,522	411,522
TOTAL EXPENDITURES	**81,689**	**638,732**	**750,725**	**750,725**
NET DEPT EXPENDITURES / (REVENUES)	**81,689**	**638,732**	**750,725**	**750,725**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT - 141

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	56,720	4,556	4,556	4,556
Interest and Other Earnings	1,073	1,915	2,532	2,532
Interest and Other Earnings	263	-	-	-
Interest and Other Earnings	4,627	-	-	-
Interest and Other Earnings	2	-	-	-
Transfer From the Constitutional Fee Officers	689	-	-	-
Beginning Balance	-	127,713	168,621	168,621
Less 5% Statutory Reduction	-	(324)	(354)	(354)
TOTAL REVENUES	**63,372**	**133,860**	**175,355**	**175,355**
NET DEPT EXPENDITURES / (REVENUES)	**(63,372)**	**133,860**	**175,355**	**175,355**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT - 141

DEPARTMENT - Street/Drain Unit- Capital - 445605

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	4,067	4,067	4,067	4,067
Operating Exp-PubWrks	1,148	1,148	-	-
Reimb-Oper Exp/MSBU	-	365	365	365
Other Current Chrgs and Oblig	674	91	91	91
Principal Pymts	591,168	-	-	-
Interest Pymts	968	-	-	-
Interfund Trf-Spec Assmt-Road Rev	4,556	4,556	4,556	4,556
Rsv-Contingency-Gen	-	13,386	17,535	17,535
Rsv-Future Capital Outlay	-	110,247	148,741	148,741
TOTAL EXPENDITURES	**602,581**	**133,860**	**175,355**	**175,355**
NET DEPT EXPENDITURES / (REVENUES)	**602,581**	**133,860**	**175,355**	**175,355**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNI

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	721,432	734,317	759,537	759,537
Interest and Other Earnings	1,506	4,824	13,570	13,570
Interest and Other Earnings	283	-	-	-
Interest and Other Earnings	273	-	-	-
Interest and Other Earnings	26	-	-	-
Transfer From the Constitutional Fee Officers	8,758	-	-	-
Beginning Balance	-	100,627	798,836	798,836
Less 5% Statutory Reduction	-	(36,957)	(38,655)	(38,655)
TOTAL REVENUES	**732,277**	**802,811**	**1,533,288**	**1,533,288**
NET DEPT EXPENDITURES / (REVENUES)	**(732,277)**	**802,811**	**1,533,288**	**1,533,288**

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNI

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	15,413	21,898	39,593	39,593
Paving	-	-	503,000	503,000
Right of Way Maint	22,900	22,400	22,400	22,400
Central/Indirect Srvs	5,834	5,834	5,834	5,834
Equip Repl Charges-PubWrks	54,539	46,481	48,929	48,929
Operating Exp-PubWrks	350,500	339,752	353,516	353,516
Reimb-Oper Exp/MSBU	-	2,635	2,635	2,635
R/M-Other	30,820	-	-	-
Other Current Chrgs and Oblig	8,570	14,686	15,191	15,191
Advertising-Legal	-	150	150	150
Fees-Landfill	2,736	5,000	2,500	2,500
Road & Bridge Materials	21,896	35,325	30,890	30,890
Sign Materials	2,237	7,215	7,592	7,592
Interfund Trf-County Transportation	-	-	100,000	100,000
Rsv-Contingency-Gen	-	80,281	153,329	153,329
Rsv-Cash Carried Forward	-	-	247,729	247,729
Rsv-Future Capital Outlay	-	221,154	-	-
TOTAL EXPENDITURES	**515,444**	**802,811**	**1,533,288**	**1,533,288**
NET DEPT EXPENDITURES / (REVENUES)	**515,444**	**802,811**	**1,533,288**	**1,533,288**

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1426

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	105,592	97,570	95,760	95,760
Interest and Other Earnings	3,556	7,220	8,753	8,753
Interest and Other Earnings	637	-	-	-
Interest and Other Earnings	2,797	-	-	-
Interest and Other Earnings	4	-	-	-
Transfer From the Constitutional Fee Officers	1,282	-	-	-
Beginning Balance	-	521,209	585,773	585,773
Less 5% Statutory Reduction	-	(5,239)	(5,226)	(5,226)
TOTAL REVENUES	**113,867**	**620,760**	**685,060**	**685,060**
NET DEPT EXPENDITURES / (REVENUES)	**(113,867)**	**620,760**	**685,060**	**685,060**

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1426

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	8,910	6,155	6,155
Central/Indirect Srvs	3,900	3,900	3,900	3,900
Equip Repl Charges-PubWrks	1,999	35,318	20,508	20,508
Operating Exp-PubWrks	16,254	248,111	135,623	135,623
Reimb-Oper Exp/MSBU	-	715	715	715
Other Current Chrgs and Oblig	1,254	1,951	1,915	1,915
Advertising-Legal	-	150	150	150
Fees-Landfill	581	1,000	1,000	1,000
Road & Bridge Materials	548	109,527	47,110	47,110
Sign Materials	601	3,377	3,462	3,462
Rsv-Contingency-Gen	-	62,076	68,506	68,506
Rsv-Cash Carried Forward	-	-	137,012	137,012
Rsv-Future Capital Outlay	-	145,725	259,004	259,004
TOTAL EXPENDITURES	**25,137**	**620,760**	**685,060**	**685,060**
NET DEPT EXPENDITURES / (REVENUES)	**25,137**	**620,760**	**685,060**	**685,060**

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT - 1428

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	179,134	177,660	390,610	390,610
Interest and Other Earnings	8,043	18,801	14,588	14,588
Interest and Other Earnings	1,433	-	-	-
Interest and Other Earnings	6,407	-	-	-
Interest and Other Earnings	6	-	-	-
Debt Proceeds	-	-	2,186,166	2,186,166
Transfer From the Constitutional Fee Officers	2,175	-	-	-
Beginning Balance	-	1,253,848	1,430,783	1,430,783
Less 5% Statutory Reduction	-	(9,823)	(20,260)	(20,260)
TOTAL REVENUES	**197,199**	**1,440,486**	**4,001,887**	**4,001,887**
NET DEPT EXPENDITURES / (REVENUES)	**(197,199)**	**1,440,486**	**4,001,887**	**4,001,887**

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT - 1428

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	10,700	6,900	6,900
Paving	-	-	2,900,000	2,900,000
Central/Indirect Srvs	3,636	3,636	3,636	3,636
Equip Repl Charges-PubWrks	1,231	32,070	3,997	3,997
Operating Exp-PubWrks	17,390	228,892	128,515	128,515
Reimb-Oper Exp/MSBU	-	1,296	1,296	1,296
Other Current Chrgs and Oblig	2,128	3,553	7,812	7,812
Fees-Landfill	-	1,000	1,000	1,000
Road & Bridge Materials	1,949	108,003	2,162	2,162
Sign Materials	1,105	1,799	2,976	2,976
Interest Pymts	-	-	87,447	87,447
Rsv-Contingency-Gen	-	144,049	400,189	400,189
Rsv-Cash Carried Forward	-	-	205,957	205,957
Rsv-Future Capital Outlay	-	905,488	250,000	250,000
TOTAL EXPENDITURES	**27,439**	**1,440,486**	**4,001,887**	**4,001,887**
NET DEPT EXPENDITURES / (REVENUES)	**27,439**	**1,440,486**	**4,001,887**	**4,001,887**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	259,298	279,146	278,249	278,249
Interest and Other Earnings	12,514	30,579	35,297	35,297
Interest and Other Earnings	2,235	-	-	-
Interest and Other Earnings	10,163	-	-	-
Interest and Other Earnings	9	-	-	-
Transfer From the Constitutional Fee Officers	3,148	-	-	-
Beginning Balance	-	1,999,075	2,255,428	2,255,428
Less 5% Statutory Reduction	-	(15,486)	(15,677)	(15,677)
TOTAL REVENUES	**287,367**	**2,293,314**	**2,553,297**	**2,553,297**
NET DEPT EXPENDITURES / (REVENUES)	**(287,367)**	**2,293,314**	**2,553,297**	**2,553,297**

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	8,700	5,280	5,280
Right of Way Maint	18,826	18,015	18,015	18,015
Central/Indirect Srvs	4,751	4,751	4,751	4,751
Equip Repl Charges-PubWrks	763	31,666	6,521	6,521
Operating Exp-PubWrks	7,924	228,146	61,087	61,087
Reimb-Oper Exp/MSBU	-	2,036	2,036	2,036
Other Current Chrgs and Oblig	2,582	5,583	5,565	5,565
Advertising-Legal	-	150	150	150
Fees-Landfill	99	1,000	1,000	1,000
Road & Bridge Materials	2,016	107,327	10,017	10,017
Sign Materials	-	5,726	5,607	5,607
Rsv-Contingency-Gen	-	229,331	255,330	255,330
Rsv-Cash Carried Forward	-	-	510,659	510,659
Rsv-Future Capital Outlay	-	1,650,883	1,667,279	1,667,279
TOTAL EXPENDITURES	**36,960**	**2,293,314**	**2,553,297**	**2,553,297**
NET DEPT EXPENDITURES / (REVENUES)	**36,960**	**2,293,314**	**2,553,297**	**2,553,297**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT - 1432

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	123,794	125,265	275,583	363,269
Interest and Other Earnings	6,223	14,087	11,501	10,138
Interest and Other Earnings	1,111	-	-	-
Interest and Other Earnings	5,048	-	-	-
Interest and Other Earnings	4	-	-	-
Debt Proceeds	-	-	1,446,280	2,110,585
Transfer From the Constitutional Fee Officers	1,503	-	-	-
Beginning Balance	-	965,025	1,064,526	1,064,526
Less 5% Statutory Reduction	-	(6,968)	(14,354)	(18,670)
TOTAL REVENUES	**137,684**	**1,097,409**	**2,783,536**	**3,529,848**
NET DEPT EXPENDITURES / (REVENUES)	**(137,684)**	**1,097,409**	**2,783,536**	**3,529,848**

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT - 1432

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	7,200	3,400	3,400
Paving	-	-	1,900,000	2,500,000
Central/Indirect Srvs	3,540	3,540	3,540	3,540
Equip Repl Charges-PubWrks	586	32,807	4,524	4,524
Operating Exp-PubWrks	9,248	239,109	104,169	122,172
Reimb-Oper Exp/MSBU	-	913	913	913
Other Current Chrgs and Oblig	1,471	2,505	5,512	7,265
Advertising-Legal	-	150	150	150
Fees-Landfill	82	1,000	1,000	1,000
Road & Bridge Materials	813	108,669	2,197	2,197
Sign Materials	471	7,743	8,486	8,486
Interest Pymts	-	-	57,851	84,423
Rsv-Contingency-Gen	-	109,741	278,354	352,985
Rsv-Cash Carried Forward	-	-	193,440	218,793
Rsv-Future Capital Outlay	-	584,032	220,000	220,000
TOTAL EXPENDITURES	**16,211**	**1,097,409**	**2,783,536**	**3,529,848**
NET DEPT EXPENDITURES / (REVENUES)	**16,211**	**1,097,409**	**2,783,536**	**3,529,848**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	891,440	894,471	894,181	894,181
Interest and Other Earnings	26,109	52,461	50,521	50,521
Interest and Other Earnings	4,562	-	-	-
Interest and Other Earnings	20,437	-	-	-
Interest and Other Earnings	31	-	-	-
Interfund Transfer	-	-	417	417
Interfund Transfer	-	-	372	372
Transfer From the Constitutional Fee Officers	10,822	-	-	-
Beginning Balance	-	3,817,452	3,666,500	3,666,500
Less 5% Statutory Reduction	-	(47,347)	(47,235)	(47,235)
TOTAL REVENUES	**953,400**	**4,717,037**	**4,564,756**	**4,564,756**
NET DEPT EXPENDITURES / (REVENUES)	**(953,400)**	**4,717,037**	**4,564,756**	**4,564,756**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	-	411,000	1,036,110	1,036,110
Other Contractual Srvs	14,761	72,772	21,822	21,822
Landscaping	-	150,000	-	-
Specialty Mowing	-	840	18,235	18,235
Paving	45,588	-	-	-
Right of Way Maint	7,101	18,235	840	840
Central/Indirect Srvs	7,104	7,104	7,104	7,104
Equip Repl Charges-PubWrks	34,206	53,298	56,894	56,894
Operating Exp-PubWrks	426,136	699,308	660,830	660,830
Personal Srvs-InterDept	176	-	-	-
Reimb-Oper Exp/MSBU	-	3,254	3,254	3,254
Other Current Chrgs and Oblig	10,589	17,889	12,519	12,519
Advertising-Legal	-	150	150	150
Fees-Landfill	251	1,000	1,000	1,000
Lighting Materials	-	239	-	-
Road & Bridge Materials	105,303	211,977	236,048	236,048
Sign Materials	12,335	15,094	17,546	17,546
Land Acquisition	44	-	-	-
Imprv-Other Than Bldgs	98,684	1,894,875	1,272,809	1,272,809
Rsv-Contingency-Gen	-	471,704	430,854	430,854
Rsv-Cash Carried Forward	-	-	532,521	532,521
Rsv-Future Capital Outlay	-	688,298	-	-
TOTAL EXPENDITURES	**762,277**	**4,717,037**	**4,308,536**	**4,308,536**
NET DEPT EXPENDITURES / (REVENUES)	**762,277**	**4,717,037**	**4,308,536**	**4,308,536**

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - Beautification - 445406

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	-	-	50,000	50,000
Other Contractual Srvs	-	-	50,000	50,000
Operating Exp-PubWrks	-	-	3,005	3,005
Rsv-Contingency-Gen	-	-	25,622	25,622
Rsv-Cash Carried Forward	-	-	127,593	127,593
TOTAL EXPENDITURES	**-**	**-**	**256,220**	**256,220**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**256,220**	**256,220**

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING UNIT - 1443

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	102,621	85,568	68,372	68,372
Interest and Other Earnings	4,403	10,004	10,760	10,760
Interest and Other Earnings	780	-	-	-
Interest and Other Earnings	3,454	-	-	-
Interest and Other Earnings	4	-	-	-
Transfer From the Constitutional Fee Officers	74	-	-	-
Transfer From the Constitutional Fee Officers	1,865	-	-	-
Beginning Balance	-	707,629	758,924	758,924
Less 5% Statutory Reduction	-	(4,779)	(4,602)	(4,602)
TOTAL REVENUES	**113,201**	**798,422**	**833,454**	**833,454**
NET DEPT EXPENDITURES / (REVENUES)	**(113,201)**	**798,422**	**833,454**	**833,454**

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING UNIT - 1443

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	337	-	-	-
Drainage	-	350,000	350,000	350,000
Central/Indirect Srvs	2,955	2,955	2,955	2,955
Operating Exp-PubWrks	16,376	32,892	28,041	28,041
Personal Srvs-InterDept	1,362	-	-	-
Other Current Chrgs and Oblig	3,073	2,567	2,439	2,439
Property Appraiser	2,038	2,291	2,439	2,439
Rsv-Contingency-Gen	-	79,842	71,719	71,719
Rsv-Future Capital Outlay	-	327,875	375,861	375,861
TOTAL EXPENDITURES	**26,141**	**798,422**	**833,454**	**833,454**
NET DEPT EXPENDITURES / (REVENUES)	**26,141**	**798,422**	**833,454**	**833,454**

CHARLOTTE COUNTY BCC

FUND - SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT - 14

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	159,586	115,925	122,486	122,486
Interest and Other Earnings	6,741	13,542	9,893	9,893
Interest and Other Earnings	1,412	-	-	-
Interest and Other Earnings	18,899	-	-	-
Interest and Other Earnings	6	-	-	-
Transfer From the Constitutional Fee Officers	1,937	-	-	-
Beginning Balance	-	895,725	764,005	764,005
Less 5% Statutory Reduction	-	(6,473)	(6,619)	(6,619)
TOTAL REVENUES	**188,580**	**1,018,719**	**889,765**	**889,765**
NET DEPT EXPENDITURES / (REVENUES)	**(188,580)**	**1,018,719**	**889,765**	**889,765**

CHARLOTTE COUNTY BCC

FUND - SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT - 14

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	692	-	175,000	175,000
Other Contractual Srvs	1,598	3,876	8,876	8,876
Right of Way Maint	4,100	-	-	-
Central/Indirect Srvs	6,180	6,180	6,180	6,180
Equip Repl Charges-PubWrks	2,135	5,380	5,499	5,499
Operating Exp-PubWrks	39,561	48,700	78,742	78,742
Reimb-Oper Exp/MSBU	-	1,080	1,080	1,080
Utility Srv-Electricity	206	4,000	4,000	4,000
Utility Srv-Water/Sewer	-	2,000	2,000	2,000
Printing & Binding	396	-	-	-
Other Current Chrgs and Oblig	1,896	2,319	2,450	2,450
Advertising-Legal	-	150	150	150
Fees-Landfill	109	500	500	500
Road & Bridge Materials	1,461	1,890	1,612	1,612
Sign Materials	115	4,142	4,124	4,124
Imprv-Other Than Bldgs	74,751	-	500,000	500,000
Principal Pymts	2,058,102	-	-	-
Interest Pymts	3,371	-	-	-
Interfund Trf-Burnt Store Village	-	27,897	-	-
Interfund Trf-Pirate Harbor	-	110,228	-	-
Rsv-Contingency-Gen	-	101,872	99,552	99,552
Rsv-Future Capital Outlay	-	698,505	-	-
TOTAL EXPENDITURES	**2,194,673**	**1,018,719**	**889,765**	**889,765**
NET DEPT EXPENDITURES / (REVENUES)	**2,194,673**	**1,018,719**	**889,765**	**889,765**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	-	-	365,675	365,675
Interest and Other Earnings	-	-	5,002	5,002
Beginning Balance	-	-	290,382	290,382
Less 5% Statutory Reduction	-	-	(18,534)	(18,534)
TOTAL REVENUES	**-**	**-**	**642,525**	**642,525**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**642,525**	**642,525**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICATION MSBU - 1452

DEPARTMENT - Beautification - 445406

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	-	-	25,000	25,000
Other Contractual Srvs	-	-	60,000	60,000
Specialty Mowing	-	-	75,000	75,000
Central/Indirect Srvs	-	-	1,100	1,100
Operating Exp-PubWrks	-	-	32,545	32,545
Reimb-Parks & Recreation	-	-	15,000	15,000
Reimb-Oper Exp/MSBU	-	-	5,363	5,363
Utility Srv-Electricity	-	-	500	500
Utility Srv-Water/Sewer	-	-	7,500	7,500
Other Current Chrgs and Oblig	-	-	7,314	7,314
Advertising-Legal	-	-	150	150
Imprv-Other Than Bldgs	-	-	355,000	355,000
Rsv-Contingency-Gen	-	-	58,053	58,053
TOTAL EXPENDITURES	**-**	**-**	**642,525**	**642,525**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**-**	**642,525**	**642,525**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT - 1453

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	871,423	867,422	859,147	859,147
Interest and Other Earnings	4,836	10,630	13,999	13,999
Interest and Other Earnings	946	-	-	-
Interest and Other Earnings	9,997	-	-	-
Interest and Other Earnings	31	-	-	-
Debt Proceeds	3,796,000	-	-	-
Transfer From the Constitutional Fee Officers	10,579	-	-	-
Beginning Balance	-	495,312	701,767	701,767
Less 5% Statutory Reduction	-	(43,903)	(43,657)	(43,657)
TOTAL REVENUES	**4,693,811**	**1,329,461**	**1,531,256**	**1,531,256**
NET DEPT EXPENDITURES / (REVENUES)	**(4,693,811)**	**1,329,461**	**1,531,256**	**1,531,256**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT - 1453

DEPARTMENT - Street/Drain Unit- Capital - 445605

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Reimb-Oper Exp/MSBU	-	3,583	3,583	3,583
Other Current Chrgs and Oblig	10,351	17,348	17,183	17,183
Principal Pymts	5,525,672	723,250	653,250	653,250
Interest Pymts	44,789	86,475	47,703	47,703
Rsv-Contingency-Gen	-	132,946	153,126	153,126
Rsv-Future Capital Outlay	-	365,859	656,411	656,411
TOTAL EXPENDITURES	**5,580,813**	**1,329,461**	**1,531,256**	**1,531,256**
NET DEPT EXPENDITURES / (REVENUES)	**5,580,813**	**1,329,461**	**1,531,256**	**1,531,256**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIANGE MAINTENANCE UNIT - 1454

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	750,755	504,783	502,082	502,082
Interest and Other Earnings	12,183	19,898	18,312	18,312
Interest and Other Earnings	2,109	-	-	-
Interest and Other Earnings	11,640	-	-	-
Interest and Other Earnings	27	-	-	-
Interfund Transfer	825	825	825	825
Transfer From the Constitutional Fee Officers	9,114	-	-	-
Beginning Balance	-	1,316,241	1,182,437	1,182,437
Less 5% Statutory Reduction	-	(26,234)	(26,020)	(26,020)
TOTAL REVENUES	**786,652**	**1,815,513**	**1,677,636**	**1,677,636**
NET DEPT EXPENDITURES / (REVENUES)	**(786,652)**	**1,815,513**	**1,677,636**	**1,677,636**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE STREET & DRAIANGE MAINTENANCE UNIT - 1454

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	2,845	-	-	-
Other Contractual Srvs	83,855	158,439	103,056	103,056
Landscaping	4,965	-	-	-
Specialty Mowing	5,215	45,645	5,645	5,645
Right of Way Maint	59,915	66,177	66,177	66,177
Central/Indirect Srvs	13,041	13,041	13,041	13,041
Equip Repl Charges-PubWrks	43,128	58,069	58,499	58,499
Operating Exp-PubWrks	424,120	443,198	364,249	364,249
Reimb-Parks & Recreation	8,730	15,000	-	-
Reimb-Oper Exp/MSBU	-	5,363	5,363	5,363
Utility Srv-Electricity	120	500	-	-
Utility Srv-Water/Sewer	3,095	7,500	-	-
Other Current Chrgs and Oblig	8,918	10,096	10,042	10,042
Advertising-Legal	-	150	150	150
Fees-Landfill	2,282	2,500	2,500	2,500
Road & Bridge Materials	118,636	122,272	22,998	22,998
Sign Materials	1,950	4,671	4,652	4,652
Land Acquisition	154	-	-	-
Imprv-Other Than Bldgs	281,806	100,000	250,000	250,000
Rsv-Contingency-Gen	-	181,551	167,764	167,764
Rsv-Cash Carried Forward	-	-	335,527	335,527
Rsv-Future Capital Outlay	-	581,341	267,973	267,973
TOTAL EXPENDITURES	**1,062,776**	**1,815,513**	**1,677,636**	**1,677,636**
NET DEPT EXPENDITURES / (REVENUES)	**1,062,776**	**1,815,513**	**1,677,636**	**1,677,636**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	45,672	47,826	47,826	47,826
Interest and Other Earnings	328	800	1,000	1,000
Interest and Other Earnings	58	-	-	-
Interest and Other Earnings	163	-	-	-
Interest and Other Earnings	2	-	-	-
Transfer From the Constitutional Fee Officers	554	-	-	-
Beginning Balance	-	37,985	48,633	48,633
Less 5% Statutory Reduction	-	(2,431)	(2,441)	(2,441)
TOTAL REVENUES	**46,777**	**84,180**	**95,018**	**95,018**
NET DEPT EXPENDITURES / (REVENUES)	**(46,777)**	**84,180**	**95,018**	**95,018**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Right of Way Maint	2,475	2,660	2,660	2,660
Central/Indirect Srvs	4,197	4,197	4,197	4,197
Equip Repl Charges-PubWrks	349	1,479	1,462	1,462
Operating Exp-PubWrks	5,486	18,949	14,622	14,622
Reimb-Oper Exp/MSBU	-	332	332	332
Other Current Chrgs and Oblig	914	957	957	957
Fees-Landfill	-	100	100	100
Road & Bridge Materials	88	287	357	357
Sign Materials	294	1,489	1,389	1,389
Interfund Trf-County Transportation	-	20,000	-	-
Rsv-Contingency-Gen	-	8,418	9,502	9,502
Rsv-Future Capital Outlay	-	25,312	59,440	59,440
TOTAL EXPENDITURES	**13,803**	**84,180**	**95,018**	**95,018**
NET DEPT EXPENDITURES / (REVENUES)	**13,803**	**84,180**	**95,018**	**95,018**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTEN

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	95,623	96,403	96,688	96,688
Interest and Other Earnings	876	852	1,744	1,744
Interest and Other Earnings	151	-	-	-
Interest and Other Earnings	1,492	-	-	-
Interest and Other Earnings	3	-	-	-
Debt Proceeds	220,000	-	-	-
Transfer From the Constitutional Fee Officers	1,161	-	-	-
Beginning Balance	-	30,122	88,331	88,331
Less 5% Statutory Reduction	-	(4,863)	(4,922)	(4,922)
TOTAL REVENUES	**319,306**	**122,514**	**181,841**	**181,841**
NET DEPT EXPENDITURES / (REVENUES)	**(319,306)**	**122,514**	**181,841**	**181,841**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTEN

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	63	2,926	2,926	2,926
Right of Way Maint	2,400	2,660	2,660	2,660
Central/Indirect Srvs	5,111	5,111	5,111	5,111
Equip Repl Charges-PubWrks	1,276	4,393	4,430	4,430
Operating Exp-PubWrks	10,748	38,417	32,651	32,651
Reimb-Oper Exp/MSBU	-	220	220	220
Other Current Chrgs and Oblig	1,136	1,928	1,934	1,934
Fees-Landfill	-	500	500	500
Road & Bridge Materials	761	2,694	2,584	2,584
Sign Materials	143	884	1,015	1,015
Principal Pymts	450,214	15,000	15,000	15,000
Interest Pymts	2,711	2,798	2,798	2,798
Rsv-Contingency-Gen	-	12,251	18,184	18,184
Rsv-Future Capital Outlay	-	32,732	91,828	91,828
TOTAL EXPENDITURES	**474,562**	**122,514**	**181,841**	**181,841**
NET DEPT EXPENDITURES / (REVENUES)	**474,562**	**122,514**	**181,841**	**181,841**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTE

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	55,442	57,894	57,894	57,894
Interest and Other Earnings	1,810	3,717	4,447	4,447
Interest and Other Earnings	322	-	-	-
Interest and Other Earnings	1,391	-	-	-
Interest and Other Earnings	2	-	-	-
Transfer From the Constitutional Fee Officers	673	-	-	-
Beginning Balance	-	236,416	284,476	284,476
Less 5% Statutory Reduction	-	(3,081)	(3,117)	(3,117)
TOTAL REVENUES	**59,640**	**294,946**	**343,700**	**343,700**
NET DEPT EXPENDITURES / (REVENUES)	**(59,640)**	**294,946**	**343,700**	**343,700**

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	-	2,850	2,850	2,850
Right of Way Maint	3,900	4,200	4,200	4,200
Central/Indirect Srvs	3,902	3,902	3,902	3,902
Equip Repl Charges-PubWrks	324	7,453	7,275	7,275
Operating Exp-PubWrks	4,624	47,734	44,560	44,560
Reimb-Oper Exp/MSBU	-	408	408	408
Other Current Chrgs and Oblig	659	1,158	1,158	1,158
Fees-Landfill	711	300	300	300
Road & Bridge Materials	-	340	433	433
Sign Materials	475	1,419	1,577	1,577
Rsv-Contingency-Gen	-	29,495	34,370	34,370
Rsv-Future Capital Outlay	-	195,687	242,667	242,667
TOTAL EXPENDITURES	**14,594**	**294,946**	**343,700**	**343,700**
NET DEPT EXPENDITURES / (REVENUES)	**14,594**	**294,946**	**343,700**	**343,700**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT - 1474

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	5,182	9,270	9,210	9,210
Interest and Other Earnings	62	83	136	136
Interest and Other Earnings	11	-	-	-
Interest and Other Earnings	77	-	-	-
Interest and Other Earnings	-	-	-	-
Other Miscellaneous Revenues	10,558	-	-	-
Transfer From the Constitutional Fee Officers	63	-	-	-
Beginning Balance	-	3,467	7,431	7,431
Less 5% Statutory Reduction	-	(468)	(467)	(467)
TOTAL REVENUES	**15,953**	**12,352**	**16,310**	**16,310**
NET DEPT EXPENDITURES / (REVENUES)	**(15,953)**	**12,352**	**16,310**	**16,310**

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT - 1474

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Right of Way Maint	540	560	560	560
Central/Indirect Srvs	3,692	3,692	3,692	3,692
Equip Repl Charges-PubWrks	174	440	395	395
Operating Exp-PubWrks	4,389	4,792	4,383	4,383
Reimb-Oper Exp/MSBU	-	114	114	114
Other Current Chrgs and Oblig	62	185	184	184
Road & Bridge Materials	1,133	84	107	107
Sign Materials	126	75	52	52
Interfund Trf-County Transportation	-	-	2,500	2,500
Rsv-Contingency-Gen	-	1,235	1,631	1,631
Rsv-Cash Carried Forward	-	-	2,692	2,692
Rsv-Future Capital Outlay	-	1,175	-	-
TOTAL EXPENDITURES	**10,115**	**12,352**	**16,310**	**16,310**
NET DEPT EXPENDITURES / (REVENUES)	**10,115**	**12,352**	**16,310**	**16,310**

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT - 1488

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	108,684	109,652	111,433	111,433
Interest and Other Earnings	1,851	3,261	3,632	3,632
Interest and Other Earnings	327	-	-	-
Interest and Other Earnings	1,297	-	-	-
Interest and Other Earnings	4	-	-	-
Debt Proceeds	-	411,882	411,882	411,882
Transfer From the Constitutional Fee Officers	1,319	-	-	-
Beginning Balance	-	306,261	338,434	338,434
Less 5% Statutory Reduction	-	(5,646)	(5,753)	(5,753)
TOTAL REVENUES	**113,483**	**825,410**	**859,628**	**859,628**
NET DEPT EXPENDITURES / (REVENUES)	**(113,483)**	**825,410**	**859,628**	**859,628**

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT - 1488

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	63	1,140	1,140	1,140
Paving	-	589,000	589,000	589,000
Right of Way Maint	5,200	5,600	5,600	5,600
Central/Indirect Srvs	4,900	4,900	4,900	4,900
Equip Repl Charges-PubWrks	4,421	2,744	2,703	2,703
Operating Exp-PubWrks	23,051	58,607	57,191	57,191
Reimb-Oper Exp/MSBU	-	245	245	245
Other Current Chrgs and Oblig	1,291	2,193	2,229	2,229
Advertising-Legal	-	150	150	150
Fees-Landfill	-	500	500	500
Road & Bridge Materials	2,186	255	325	325
Sign Materials	268	311	1,529	1,529
Principal Pymts	-	-	41,188	41,188
Interest Pymts	-	18,535	18,535	18,535
Rsv-Contingency-Gen	-	78,230	85,963	85,963
Rsv-Cash Carried Forward	-	-	48,430	48,430
Rsv-Future Capital Outlay	-	63,000	-	-
TOTAL EXPENDITURES	**41,379**	**825,410**	**859,628**	**859,628**
NET DEPT EXPENDITURES / (REVENUES)	**41,379**	**825,410**	**859,628**	**859,628**

CHARLOTTE COUNTY BCC

FUND - TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT - 1

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	284,584	741,939	739,806	739,806
Interest and Other Earnings	2,596	313	425	425
Interest and Other Earnings	435	-	-	-
Interest and Other Earnings	3,292	-	-	-
Interest and Other Earnings	10	-	-	-
Debt Proceeds	-	3,232,373	2,260,446	2,260,446
Transfer From the Constitutional Fee Officers	3,455	-	-	-
Beginning Balance	-	217,280	185,354	185,354
Less 5% Statutory Reduction	-	(37,113)	(37,012)	(37,012)
TOTAL REVENUES	**294,372**	**4,154,792**	**3,149,019**	**3,149,019**
NET DEPT EXPENDITURES / (REVENUES)	**(294,372)**	**4,154,792**	**3,149,019**	**3,149,019**

CHARLOTTE COUNTY BCC

FUND - TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT - 1

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Contractual Srvs	34,346	10,450	20,928	20,928
Paving	-	2,511,000	2,460,446	2,460,446
Right of Way Maint	20,725	22,400	22,400	22,400
Grading	-	-	100,000	100,000
Central/Indirect Srvs	4,957	4,957	4,957	4,957
Equip Repl Charges-PubWrks	51,449	48,952	14,759	14,759
Operating Exp-PubWrks	353,822	453,886	234,962	234,962
Reimb-Oper Exp/MSBU	-	2,668	2,668	2,668
Other Current Chrgs and Oblig	3,381	14,839	14,797	14,797
Advertising-Legal	-	150	150	150
Fees-Landfill	10,544	4,000	1,000	1,000
Road & Bridge Materials	14,282	249,676	6,073	6,073
Sign Materials	3,715	4,902	5,047	5,047
Interest Pymts	-	145,457	116,261	116,261
Rsv-Contingency-Gen	-	362,207	144,571	144,571
Rsv-Future Capital Outlay	-	319,248	-	-
TOTAL EXPENDITURES	**497,221**	**4,154,792**	**3,149,019**	**3,149,019**
NET DEPT EXPENDITURES / (REVENUES)	**497,221**	**4,154,792**	**3,149,019**	**3,149,019**

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT - 1518

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Special Assessments	101,753	104,140	104,040	104,040
Interest and Other Earnings	215	508	822	822
Interest and Other Earnings	57	-	-	-
Interest and Other Earnings	1,396	-	-	-
Interest and Other Earnings	4	-	-	-
Debt Proceeds	575,000	-	-	-
Transfer From the Constitutional Fee Officers	1,235	-	-	-
Beginning Balance	-	5,784	25,996	25,996
Less 5% Statutory Reduction	-	(5,232)	(5,243)	(5,243)
TOTAL REVENUES	**679,661**	**105,200**	**125,615**	**125,615**
NET DEPT EXPENDITURES / (REVENUES)	**(679,661)**	**105,200**	**125,615**	**125,615**

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT - 1518

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	3,883	3,883	3,883	3,883
Operating Exp-PubWrks	1,148	1,148	-	-
Reimb-Oper Exp/MSBU	-	381	381	381
Other Current Chrgs and Oblig	1,209	2,083	2,081	2,081
Principal Pymts	856,724	67,500	67,500	67,500
Interest Pymts	5,926	12,489	9,793	9,793
Rsv-Contingency-Gen	-	10,520	12,562	12,562
Rsv-Future Capital Outlay	-	7,196	29,415	29,415
TOTAL EXPENDITURES	**868,890**	**105,200**	**125,615**	**125,615**
NET DEPT EXPENDITURES / (REVENUES)	**868,890**	**105,200**	**125,615**	**125,615**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	463	-	-	-
Interest and Other Earnings	86	-	-	-
Interest and Other Earnings	(91)	-	-	-
TOTAL REVENUES	**458**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(458)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT - Event Center - 794502

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	256,945	340,100	344,850	344,850
Charges for Services - Culture/Recreation	81,526	100,000	75,000	75,000
Other Miscellaneous Revenues	387	-	-	-
Interfund Transfer	447,603	541,330	530,074	509,480
TOTAL REVENUES	**786,461**	**981,430**	**949,924**	**929,330**
EXPENDITURES				
Regular Salaries & Wages	199	-	-	-
Salaries/Wages-Part time	(351)	-	-	-
Overtime Pay	(46)	-	-	-
FICA Taxes	(20)	-	-	-
Retirement Contributions	(19)	-	-	-
Life & Health Insurance	2,436	-	-	-
Professional Srvs-Gen	108,533	120,600	123,024	123,024
Other Contractual Srvs	544,608	675,814	653,761	653,761
Pest Control	225	504	504	504
Security	586	168	216	216
Smoke Alarm	230	168	191	191
Central/Indirect Srvs	20,937	20,937	20,937	20,937
Telephone	2,523	3,800	3,000	3,000
Utility Srv-Electricity	43,052	60,000	50,000	50,000
Utility Srv-Gas	2,811	3,100	3,000	3,000
Utility Srv-Solid Waste	7,501	8,184	4,470	4,470
Utility Srv-Water/Sewer	13,231	18,000	18,000	18,000
Rentals & Leases-Equip	593	4,000	4,000	4,000
R/M-Bldgs-Gen	17,323	16,500	17,050	17,050
R/M-Bldgs-Air Conditioning	16,983	28,700	30,907	13,070
R/M-Bldgs-Fire/Smoke Alarms	1,475	3,955	3,534	3,534
R/M-Imprv Other than Bldgs	-	-	4,600	1,600
R/M-Equip	910	15,000	7,250	7,250
R/M-Vehicles	-	-	1,500	1,500
Equipment-Under $1000 Each	-	2,000	-	-
Operating Supplies-Gen	-	-	3,980	4,223
Fuel Oil-Heating/Generators	103	-	-	-
Landscaping Supplies	458	-	-	-
Equipment-Over $1,000/Under $5,000 Each	2,640	-	-	-
TOTAL EXPENDITURES	**786,919**	**981,430**	**949,924**	**929,330**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT - Event Center - 794502

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	458	-	-	-

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMNT - M&O - 1706

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	(1,073)	-	-	-
Interest and Other Earnings	(443)	-	-	-
Interest and Other Earnings	(2,742)	-	-	-
TOTAL REVENUES	**(4,257)**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**4,257**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMNT - M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Culture/Recreation	157	-	-	-
Charges for Services - Culture/Recreation	8,852	98,010	10,000	10,000
Charges for Services - Culture/Recreation	9,025	-	-	-
Charges for Services - Culture/Recreation	40,000	-	40,000	40,000
Charges for Services - Culture/Recreation	5,790	-	10,000	10,000
Charges for Services - Culture/Recreation	4,420	-	-	-
Charges for Services - Culture/Recreation	650	-	1,000	1,000
Charges for Services - Culture/Recreation	70,000	35,000	35,000	35,000
Charges for Services - Culture/Recreation	45,099	47,000	23,000	23,000
Charges for Services - Culture/Recreation	1,368	-	5,000	5,000
Contributions and Donations from Private Sour	2	-	-	-
Other Miscellaneous Revenues	-	-	-	-
Other Miscellaneous Revenues	46,283	124,000	66,000	66,000
Other Miscellaneous Revenues	4,361	-	5,000	5,000
Interfund Transfer	1,108,604	829,257	962,832	986,057
Interfund Transfer	425,000	125,000	125,000	125,000
TOTAL REVENUES	**1,769,611**	**1,258,267**	**1,282,832**	**1,306,057**
EXPENDITURES				
Regular Salaries & Wages	175,286	76,690	76,700	76,700
Salaries/Wages-Part time	28,983	44,144	47,528	47,528
Salaries/Wages-Temporary	15,783	2,496	4,940	4,940
Overtime Pay	1,252	-	-	-
FICA Taxes	16,370	9,400	9,840	9,840
Retirement Contributions	22,298	11,902	7,242	9,570
Life & Health Insurance	39,794	10,650	12,355	12,355
Engineering	480	-	-	-
Other Contractual Srvs	308,201	417,996	429,918	450,815
Janitorial	1,675	-	16,000	16,000
Lawn Maint	15,600	17,880	6,500	6,500
Other Events	-	38,113	-	-
Pest Control	4,765	3,060	5,000	5,000
Security	77,928	78,000	78,000	78,000
Skating/Dance	44,500	-	-	-
Smoke Alarm	292	-	-	-
Central/Indirect Srvs	27,410	-	-	-
Telephone	259	2,000	4,000	4,000
Utility Srv-Electricity	243,695	272,870	272,870	272,870

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMNT - M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Utility Srv-Solid Waste	52,294	45,000	50,000	50,000
Utility Srv-Water/Sewer	64,857	61,000	65,000	65,000
Rentals & Leases-Equip	5,918	14,000	14,000	14,000
Self-insurance Costs	158,604	-	-	-
R/M-Bldgs-Gen	59,176	47,798	50,000	50,000
R/M-Bldgs-Air Conditioning	8,475	44,700	20,000	20,000
R/M-Bldgs-Elevators	3,639	4,784	4,784	4,784
R/M-Bldgs-Fire/Smoke Alarms	1,884	2,055	2,055	2,055
R/M-Imprv Other than Bldgs	49,280	29,000	50,000	50,000
R/M-Equip	5,706	8,004	12,000	12,000
R/M-Vehicles	8,558	1,325	20,000	20,000
Printing & Binding	513	-	-	-
Promo Activities-Gen	2,784	-	-	-
Other Current Chrgs and Oblig	20	-	-	-
Office Supplies	1,192	-	-	-
Equipment-Under $1000 Each	2,535	-	-	-
Operating Supplies-Gen	18,441	1,400	1,400	1,400
Clothing & Uniforms	1,214	-	-	-
Gas/Oil/Lubricants	9,710	4,000	10,000	10,000
Insecticides & Pesticides	11,008	-	-	-
Janitorial Supplies	1,469	-	2,000	2,000
Landscaping Supplies	11,479	-	500	500
Medical Supplies	58	-	200	200
Propane	10,425	10,000	10,000	10,000
Tools & Small Implements	1,302	-	-	-
Sign Materials	2,295	-	-	-
Equipment-Over $1,000/Under $5,000 Each	4,385	-	-	-
TOTAL EXPENDITURES	**1,521,790**	**1,258,267**	**1,282,832**	**1,306,057**
NET DEPT EXPENDITURES / (REVENUES)	**(247,820)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Communications Services Tax	5,471,526	5,700,000	5,226,380	5,226,380
Interest and Other Earnings	2,234	6,000	6,000	6,000
Interest and Other Earnings	795	-	-	-
Interest and Other Earnings	6,369	-	-	-
Contributions and Donations from Private Sour	566,546	537,042	537,042	537,042
Interfund Transfer	406,654	727,958	679,334	679,334
Interfund Transfer	300,000	160,000	201,649	199,349
Interfund Transfer	500,004	500,000	500,000	500,000
TOTAL REVENUES	**7,254,129**	**7,631,000**	**7,150,405**	**7,148,105**
NET DEPT EXPENDITURES / (REVENUES)	**(7,254,129)**	**7,631,000**	**7,150,405**	**7,148,105**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - Stadium Improvement - 794506

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Principal Pymts	1,540,000	824,375	850,000	880,000
Interest Pymts	1,136,455	1,106,625	1,074,025	1,041,725
Interfund Trf-General Fund	5,332,674	5,700,000	5,226,380	5,226,380
TOTAL EXPENDITURES	**8,009,129**	**7,631,000**	**7,150,405**	**7,148,105**
NET DEPT EXPENDITURES / (REVENUES)	**8,009,129**	**7,631,000**	**7,150,405**	**7,148,105**

CHARLOTTE COUNTY BCC

FUND - SERIES 2008 (GOB) DEBT SERVICE FUND - 2007

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	3,040,971	2,701,027	2,509,370	2,509,370
Interest and Other Earnings	8,910	11,629	3,360	3,361
Interest and Other Earnings	997	4,810	451	451
Interest and Other Earnings	612	-	-	-
Interfund Transfer	-	1,109,563	-	-
Interfund Transfer	540,687	-	1,297,918	1,297,921
Transfer From the Constitutional Fee Officers	55,371	-	-	-
Less 5% Statutory Reduction	-	(141,757)	(125,468)	(125,468)
TOTAL REVENUES	**3,647,547**	**3,685,272**	**3,685,631**	**3,685,635**
NET DEPT EXPENDITURES / (REVENUES)	**(3,647,547)**	**3,685,272**	**3,685,631**	**3,685,635**

CHARLOTTE COUNTY BCC

FUND - SERIES 2008 (GOB) DEBT SERVICE FUND - 2007

DEPARTMENT - Land Acquisition - 310711

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Current Chrgs and Oblig	-	-	350	350
Principal Pymts	1,767,140	1,841,770	1,919,570	2,000,650
Interest Pymts	1,916,902	1,843,502	1,765,711	1,684,635
TOTAL EXPENDITURES	**3,684,042**	**3,685,272**	**3,685,631**	**3,685,635**
NET DEPT EXPENDITURES / (REVENUES)	**3,684,042**	**3,685,272**	**3,685,631**	**3,685,635**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Ad Valorem Taxes	19,247,266	17,089,396	15,876,787	15,876,785
Federal Grants	-	287,000	-	-
State Grants	-	581,000	-	-
State Grants	-	-	311,000	700,000
State Shared Revenues	297,667	297,667	297,667	297,667
Charges for Services - Culture/Recreation	110,777	132,000	132,000	132,000
Interest and Other Earnings	183,352	599,466	55,134	55,134
Interest and Other Earnings	30,920	119,893	20,814	20,814
Interest and Other Earnings	132,612	-	-	-
Interest and Other Earnings	655	-	-	-
Other Miscellaneous Revenues	507	-	-	-
Interfund Transfer	-	712,000	-	-
Interfund Transfer	69,809	3,547,000	3,241,000	175,000
Beginning Balance	-	23,951,172	21,246,219	21,753,259
Less 5% Statutory Reduction	-	(980,521)	(855,270)	(2,229,458)
TOTAL REVENUES	**20,073,563**	**46,336,073**	**40,325,351**	**36,781,201**
NET DEPT EXPENDITURES / (REVENUES)	**(20,073,563)**	**46,336,073**	**40,325,351**	**36,781,201**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	111,847	-	-	-
TOTAL REVENUES	**111,847**	**-**	**-**	**-**
EXPENDITURES				
Professional Srvs-Gen	-	36,000	-	-
Other Contractual Srvs	3,765	-	-	-
Central/Indirect Srvs	440,673	440,673	440,673	440,673
Personal Srvs-InterDept	351	-	-	-
R/M-Bldgs-Gen	56	-	-	-
Other Current Chrgs and Oblig	3,011	-	-	-
Buildings-Const and/or Imprv	172,116	2,813,000	-	-
Imprv-Other Than Bldgs	-	300,000	-	-
Interfund Trf-General Fund	18,775	18,775	18,775	18,775
Interfund Trf-Gulf Cove Ww	3,125	3,125	3,125	3,125
Interfund Trf-Manchester Ww	12,225	12,225	12,225	12,225
Interfund Trf-NW Charlotte Ww-Maint	53,150	53,150	53,150	53,150
Interfund Trf-South Gulf Cove WW-M	14,975	14,975	14,975	14,975
Interfund Trf-Englewood E N-Urb	20,600	20,600	20,600	20,600
Interfund Trf-Grtr Port Charlotte-Maint	650	650	650	650
Interfund Trf-NW Charlotte S/D	125,675	125,675	125,675	125,675
Interfund Trf-S Gulf Cove-Maint	825	825	825	825
TOTAL EXPENDITURES	**869,971**	**3,839,673**	**690,673**	**690,673**
NET DEPT EXPENDITURES / (REVENUES)	**758,124**	**3,839,673**	**690,673**	**690,673**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - IT Equipment Replacement - 143102

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-IT Equipment Replacement	-	674,000	769,000	741,000
TOTAL EXPENDITURES	**-**	**674,000**	**769,000**	**741,000**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**674,000**	**769,000**	**741,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Natural Resources Department - 152017

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interest Pymts	1,278	3,000	-	-
Interfund Trf-Landfill	-	1,417,094	568,469	-
TOTAL EXPENDITURES	**1,278**	**1,420,094**	**568,469**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,278**	**1,420,094**	**568,469**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	-	-	454,000	20,000
R/M-Bldgs-Gen	6,644	-	-	-
Buildings-Const and/or Imprv	-	-	2,781,000	639,000
Imprv-Other Than Bldgs	-	842,000	1,468,000	449,000
Equipment	-	-	240,000	-
TOTAL EXPENDITURES	**6,644**	**842,000**	**4,943,000**	**1,108,000**
NET DEPT EXPENDITURES / (REVENUES)	**6,644**	**842,000**	**4,943,000**	**1,108,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Equipment	-	1,700,000	1,895,000	-
TOTAL EXPENDITURES	**-**	**1,700,000**	**1,895,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**1,700,000**	**1,895,000**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Reimb - Information Technology	-	-	300,000	-
Equipment	-	476,000	514,000	539,700
TOTAL EXPENDITURES	**-**	**476,000**	**814,000**	**539,700**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**476,000**	**814,000**	**539,700**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Environmental - 310203

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Professional Srvs	-	90,000	-	-
Imprv-Other Than Bldgs	-	195,000	195,000	-
Interest Pymts	3,073	-	-	-
TOTAL EXPENDITURES	**3,073**	**285,000**	**195,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**3,073**	**285,000**	**195,000**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Libraries - 794402

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Federal Grants	104,703	-	-	-
TOTAL REVENUES	**104,703**	**-**	**-**	**-**
EXPENDITURES				
Professional Srvs-Gen	28	287,000	142,000	-
Rentals & Leases-Land/Bldg	3,993	-	-	-
R/M-Bldgs-Gen	93,576	-	-	-
Buildings-Const and/or Imprv	-	1,800,000	2,100,000	-
Books, Pubs, & Library Mat'ls	104,703	-	200,000	200,000
TOTAL EXPENDITURES	**202,300**	**2,087,000**	**2,442,000**	**200,000**
NET DEPT EXPENDITURES / (REVENUES)	**97,597**	**2,087,000**	**2,442,000**	**200,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Contributions and Donations from Private Sour	-	412,000	412,000	-
Other Miscellaneous Revenues	3,333	92,000	-	-
TOTAL REVENUES	**3,333**	**504,000**	**412,000**	**-**
EXPENDITURES				
Professional Srvs-Gen	49,315	986,000	834,000	30,000
Engineering	99,106	-	-	-
Other Professional Srvs	9,956	-	-	-
Personal Srvs-InterDept	11,306	3,000	-	-
R/M-Bldgs-Gen	675	-	-	-
Advertising-Legal	69	-	-	-
Land Acquisition	-	221,000	224,000	1,000,000
Buildings-Const and/or Imprv	130,630	1,364,000	1,363,000	-
Imprv-Other Than Bldgs	233,104	5,391,000	7,154,000	4,280,000
Equipment	-	180,000	250,000	250,000
Interest Pymts	1,014	1,000	-	-
TOTAL EXPENDITURES	**535,175**	**8,146,000**	**9,825,000**	**5,560,000**
NET DEPT EXPENDITURES / (REVENUES)	**531,841**	**7,642,000**	**9,413,000**	**5,560,000**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Sheriff - 896401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Equipment-Under $1000 Each	527	-	-	-
Equipment-Over $1,000/Under $5,000 Each	51,953	-	-	-
Buildings-Const and/or Imprv	8,083,960	-	-	-
Equipment	298,533	-	-	-
TOTAL EXPENDITURES	**8,434,973**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**8,434,973**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-General Fund	-	172,777	172,777	172,777
Interfund Trf-Murdock Village Redev	4,643,000	5,205,000	5,124,000	5,124,420
Rsv-Contingency-Gen	-	4,684,007	3,354,388	3,678,120
Rsv-Cash Carried Forward	-	4,684,007	3,354,388	3,678,120
Rsv-Contingencies-Environ Lands	-	1,258,891	1,258,891	1,258,891
Rsv-Future Capital Outlay	-	4,339,613	-	7,056,543
TOTAL EXPENDITURES	**4,643,000**	**20,344,295**	**13,264,444**	**20,968,871**
NET DEPT EXPENDITURES / (REVENUES)	**4,643,000**	**20,344,295**	**13,264,444**	**20,968,871**

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves - Fiscal Stabilization - 999999

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Fiscal Stabilization	-	7,026,011	5,330,765	6,972,957
TOTAL EXPENDITURES	**-**	**7,026,011**	**5,330,765**	**6,972,957**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**7,026,011**	**5,330,765**	**6,972,957**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	91,102	141,315	141,315	-
Interest and Other Earnings	15,840	34,723	34,723	-
Interest and Other Earnings	86,408	-	-	-
Other Miscellaneous Revenues	250	-	-	-
Beginning Balance	-	7,899,097	7,555,643	-
TOTAL REVENUES	**193,600**	**8,075,135**	**7,731,681**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(193,600)**	**8,075,135**	**7,731,681**	**-**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Central/Indirect Srvs	29,750	-	-	-
Land Acquisition	327,070	-	-	-
TOTAL EXPENDITURES	**356,820**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**356,820**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	4,058	-	-	-
FICA Taxes	300	-	-	-
Retirement Contributions	400	-	-	-
Life & Health Insurance	1,003	-	-	-
TOTAL EXPENDITURES	**5,760**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**5,760**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - CCU- Water Lines - 378013

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	2,717	-	-	-
Engineering	1,275,412	-	-	-
Imprv-Other Than Bldgs	176	577,000	783,000	-
TOTAL EXPENDITURES	**1,278,304**	**577,000**	**783,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**1,278,304**	**577,000**	**783,000**	**-**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	34,462	309,477	273,212	-
Operating Exp-PubWrks	8,997	-	-	-
Land Acquisition	113,703	-	-	-
Row Acquisition	46,974	407,981	29,828	-
Imprv-Other Than Bldgs	-	5,483,677	5,443,641	-
TOTAL EXPENDITURES	**204,136**	**6,201,135**	**5,746,681**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**204,136**	**6,201,135**	**5,746,681**	**-**

CHARLOTTE COUNTY BCC

FUND - ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	-	68,000	-	-
Engineering	70,595	-	-	-
Imprv-Other Than Bldgs	31	1,229,000	1,202,000	-
TOTAL EXPENDITURES	**70,626**	**1,297,000**	**1,202,000**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**70,626**	**1,297,000**	**1,202,000**	**-**

CHARLOTTE COUNTY BCC

FUND - Road Improvement Fund - 3005

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Sales, Use and Fuel Taxes	734,157	725,141	734,157	741,498
Sales, Use and Fuel Taxes	3,345,213	3,366,643	3,345,213	3,378,665
Federal Grants	4,303,927	3,576,935	-	-
State Grants	1,011,305	13,593,090	9,476,785	4,000,000
Interest and Other Earnings	260,226	-	-	-
Interest and Other Earnings	45,975	100,000	100,000	50,000
Interest and Other Earnings	260,951	-	-	-
Rents and Royalties	180	-	-	-
Contributions and Donations from Private Sour	245,658	2,804,081	2,331,552	-
Other Miscellaneous Revenues	958,404	28,088	-	-
Other Miscellaneous Revenues	824,905	-	-	-
Interfund Transfer	1,500,000	7,626,372	-	-
Interfund Transfer	5,221,355	14,941,986	13,546,745	582,000
Debt Proceeds	-	11,200,000	-	-
Beginning Balance	-	43,982,901	58,395,273	11,943,680
Less 5% Statutory Reduction	-	(168,332)	(172,261)	(171,433)
TOTAL REVENUES	**18,712,255**	**101,776,905**	**87,757,464**	**20,524,410**
NET DEPT EXPENDITURES / (REVENUES)	**(18,712,255)**	**101,776,905**	**87,757,464**	**20,524,410**

CHARLOTTE COUNTY BCC

FUND - Road Improvement Fund - 3005

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	-	94,000	94,000	94,000
Engineering	1,566,086	11,545,407	11,516,856	1,200,000
Other Professional Srvs	97	-	-	-
Other Contractual Srvs	264	-	-	-
Central/Indirect Srvs	14,722	14,722	14,722	14,722
Postage	87	-	-	-
Admin Srvs-PubWrks	54,792	-	-	-
Equip Repl Charges-PubWrks	2,106	10,000	10,000	10,000
Operating Exp-PubWrks	922,997	2,526,638	2,559,672	1,056,000
Personal Srvs-InterDept	9,697	-	-	-
Utility Srv-Electricity	-	300	300	300
Utility Srv-Water/Sewer	219	2,000	-	-
Printing & Binding	3,405	-	3,500	3,500
Other Current Chrgs and Oblig	27	5,000	-	-
Advertising-Legal	-	2,000	-	-
Fees-Landfill	-	1,000	-	-
Traffic Control Devices	-	20,000	20,000	20,000
Land Acquisition	66,176	-	-	-
Row Acquisition	2,402,906	16,336,498	10,214,840	5,000,000
Imprv-Other Than Bldgs	13,206,430	63,959,116	47,283,044	6,400,000
Principal Pymts	1,972,644	155,000	155,332	3,274,484
Interest Pymts	9,838	240,431	181,768	158,258
Rsv-Contingency-Gen	-	6,864,793	15,703,430	3,293,146
TOTAL EXPENDITURES	**20,232,494**	**101,776,905**	**87,757,464**	**20,524,410**
NET DEPT EXPENDITURES / (REVENUES)	**20,232,494**	**101,776,905**	**87,757,464**	**20,524,410**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	2,831	-	-	-
Interest and Other Earnings	516	-	-	-
Interest and Other Earnings	(734)	-	-	-
TOTAL REVENUES	**2,613**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(2,613)**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement - 794506

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	500,004	500,000	500,000	500,000
Contributions and Donations from Private Sour	97,398	-	-	-
Beginning Balance	-	720,000	470,334	278,334
TOTAL REVENUES	**597,402**	**1,220,000**	**970,334**	**778,334**
EXPENDITURES				
Engineering	4,026	-	-	-
R/M-Bldgs-Gen	59,420	-	50,000	50,000
Sign Materials	12,152	-	-	-
Buildings-Const and/or Imprv	34,975	-	-	-
Imprv-Other Than Bldgs	118,884	-	150,000	150,000
Other Debt Service Costs	2,000	-	-	-
Interfund Trf-Stadium Imp Debt Srv	500,004	500,000	500,000	500,000
TOTAL EXPENDITURES	**731,461**	**500,000**	**700,000**	**700,000**
NET DEPT EXPENDITURES / (REVENUES)	**134,059**	**(720,000)**	**(270,334)**	**(78,334)**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement-Reserve - 794906

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	1,811	5,000	5,000	5,000
Interest and Other Earnings	291	3,000	3,000	3,000
Interest and Other Earnings	5,424	-	-	-
TOTAL REVENUES	**7,525**	**8,000**	**8,000**	**8,000**
EXPENDITURES				
Rsv-Contingency-Gen	-	728,000	278,334	86,334
TOTAL EXPENDITURES	**-**	**728,000**	**278,334**	**86,334**
NET DEPT EXPENDITURES / (REVENUES)	**(7,525)**	**720,000**	**270,334**	**78,334**

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	31,067	60,228	21,342	13,111
Interest and Other Earnings	5,541	8,750	3,932	2,416
Interest and Other Earnings	28,129	-	-	-
Interest and Other Earnings	104	-	-	-
Beginning Balance	-	5,015,546	3,458,716	2,166,973
TOTAL REVENUES	**64,841**	**5,084,524**	**3,483,990**	**2,182,500**
NET DEPT EXPENDITURES / (REVENUES)	**(64,841)**	**(5,084,524)**	**(3,483,990)**	**(2,182,500)**

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Land Acquisition - 310711

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Land Acquisition	-	5,084,524	2,186,072	865,480
TOTAL EXPENDITURES	**-**	**5,084,524**	**2,186,072**	**865,480**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**5,084,524**	**2,186,072**	**865,480**

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Land Management - 310712

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Current Chrgs and Oblig	3	-	-	-
Rsv-Contingency-Gen	-	-	-	19,099
TOTAL EXPENDITURES	**3**	**-**	**-**	**19,099**
NET DEPT EXPENDITURES / (REVENUES)	**3**	**-**	**-**	**19,099**

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Series 2008 (GOB)	540,687	-	1,297,918	1,297,921
TOTAL EXPENDITURES	**540,687**	**-**	**1,297,918**	**1,297,921**
NET DEPT EXPENDITURES / (REVENUES)	**540,687**	**-**	**1,297,918**	**1,297,921**

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION 2009 - 3008

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Sales, Use and Fuel Taxes	17,077,752	18,000,000	17,372,000	17,545,720
Interest and Other Earnings	102,445	249,667	120,246	38,935
Interest and Other Earnings	18,853	-	-	-
Interest and Other Earnings	34,993	-	-	-
Debt Proceeds	-	4,000,000	13,000,000	5,500,000
Beginning Balance	-	26,427,969	35,926,271	803,244
Less 5% Statutory Reduction	-	(912,483)	(874,612)	(879,233)
TOTAL REVENUES	**17,234,042**	**47,765,153**	**65,543,905**	**23,008,666**
NET DEPT EXPENDITURES / (REVENUES)	**(17,234,042)**	**47,765,153**	**65,543,905**	**23,008,666**

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION 2009 - 3008

DEPARTMENT - Road Improvements - 445601

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	1,621,573	11,219,137	7,919,830	1,600,000
Operating Exp-PubWrks	49,332	376,348	227,016	140,000
Row Acquisition	25,084	6,500,000	11,635,199	-
Imprv-Other Than Bldgs	2,638,997	28,586,027	44,955,806	21,040,000
Interest Pymts	-	-	-	150,000
Rsv-Contingency-Gen	-	1,083,641	806,054	78,666
TOTAL EXPENDITURES	**4,334,986**	**47,765,153**	**65,543,905**	**23,008,666**
NET DEPT EXPENDITURES / (REVENUES)	**4,334,986**	**47,765,153**	**65,543,905**	**23,008,666**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	11,884,666	12,217,445	12,267,779	12,323,738
Charges for Services - Physical Environment	74,085	51,814	60,000	60,000
Charges for Services - Physical Environment	789	300	690	300
Charges for Services - Physical Environment	125,201	130,222	131,237	132,252
Charges for Services - Physical Environment	-	109,169	109,169	109,169
Interest and Other Earnings	30,184	67,860	30,486	30,791
Interest and Other Earnings	4,335	16,502	4,040	4,080
Interest and Other Earnings	17,611	-	5,050	5,101
Interest and Other Earnings	404	5,127	505	510
Transfer From the Constitutional Fee Officers	145,793	100,000	101,000	102,010
Beginning Balance	-	1,097,684	1,326,599	1,596,717
Less 5% Statutory Reduction	-	(625,448)	(628,443)	(631,273)
TOTAL REVENUES	**12,283,069**	**13,170,675**	**13,408,112**	**13,733,395**
NET DEPT EXPENDITURES / (REVENUES)	**(12,283,069)**	**13,170,675**	**13,408,112**	**13,733,395**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - Sanitation District - 363207

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	52,181	-	-	55,000
Other Contractual Srvs	9,141,832	9,056,633	9,277,901	9,140,410
Other Contractual Srvs-Don Pedro	115,300	115,200	118,728	117,300
Other Contractual Srvs-Boca Grande	-	84,887	86,258	84,887
Central/Indirect Srvs	6,849	6,849	6,849	6,849
Reimb-Oper Exp/MSBU	-	44,000	5,000	5,000
Other Current Chrgs and Oblig	144,086	241,360	200,000	200,000
Fees-Landfill	2,901,342	2,915,825	2,927,796	2,941,093
Rsv-Contingency-Gen	-	705,921	785,580	1,182,856
TOTAL EXPENDITURES	**12,361,589**	**13,170,675**	**13,408,112**	**13,733,395**
NET DEPT EXPENDITURES / (REVENUES)	**12,361,589**	**13,170,675**	**13,408,112**	**13,733,395**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	5,394,970	5,516,402	5,677,022	5,827,780
Charges for Services - Physical Environment	-	420,000	600,000	600,000
Interest and Other Earnings	5,366	9,607	1,140	1,140
Interest and Other Earnings	126,478	278,086	188,825	188,825
Interest and Other Earnings	21,762	55,393	8,829	8,829
Interest and Other Earnings	104,429	-	74,516	74,516
Disposition of Fixed Assets	2,735	30,964	2,500	2,500
Sales of Surplus and Scrap	28,518	-	25,000	25,000
Other Miscellaneous Revenues	1,654	-	1,500	1,500
Other Miscellaneous Revenues	4,215,377	-	-	-
Other Miscellaneous Revenues	(129)	-	-	-
Interfund Transfer	-	1,417,094	568,469	-
Nonoperating Sources	1,146,136	-	-	-
Beginning Balance	-	15,634,215	19,341,983	20,138,033
Less 5% Statutory Reduction	-	(275,820)	(283,851)	(291,389)
TOTAL REVENUES	**11,047,296**	**23,085,941**	**26,205,933**	**26,576,734**
NET DEPT EXPENDITURES / (REVENUES)	**(11,047,296)**	**23,085,941**	**26,205,933**	**26,576,734**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	693,697	741,597	650,714	650,714
Salaries/Wages-Part time	18,067	20,767	20,774	20,774
Accrued Compensated Absences	(34,060)	-	-	-
Overtime Pay	42,369	38,513	43,222	43,222
FICA Taxes	56,124	55,237	49,743	49,743
Retirement Contributions	73,330	72,219	40,935	58,007
Life & Health Insurance	123,825	163,698	152,143	152,143
Life & Health Insurance - ESIP	(24,115)	-	-	-
OPEB (Oth Post Employ Benefits)	32,668	-	-	-
Engineering	139,414	185,000	200,000	185,000
Medical Srvs-Gen	-	1,000	-	-
Other Contractual Srvs	90,886	247,600	237,660	237,680
E-Waste	42	1,100	1,100	1,100
Hazardous Materials	-	5,000	-	-
Janitorial	2,675	4,211	2,755	2,837
Lawn Maint	3,197	9,401	3,293	3,292
Mulching	148,729	200,000	200,000	200,000
Pest Control	88	429	118	125
Security	-	131	-	-
Sharps Disposal	-	200	-	-
Signage	-	987	987	987
Temporary Srvs	5,581	8,000	8,000	8,000
Tire Disposal	12,493	60,000	60,000	60,000
Treatment Plant Operations	337,111	363,955	376,633	360,394
Central/Indirect Srvs	449,159	449,159	449,159	449,159
Travel & Per Diem	834	7,128	4,965	4,965
Per Diem-Class C Meal	48	119	119	119
Postage	735	1,500	-	-
Telephone	14,637	12,348	15,076	15,076
Personal Srvs-InterDept	2,948	-	2,362	2,362
Reimb-Aquatic Weed Chrgs	24,187	60,000	45,000	45,000
Utility Srv-Electricity	13,163	19,670	13,965	14,384
Utility Srv-Solid Waste	171	198	181	187
Utility Srv-Water/Sewer	2,762	3,502	2,873	2,902
Rentals & Leases-Equip	3,471	5,714	8,562	8,562
Self-insurance Costs	76,967	151,617	159,247	151,617
R/M-Bldgs-Gen	27,778	25,636	25,636	25,636
R/M-Bldgs-Air Conditioning	583	-	1,800	1,800

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
R/M-Bldgs-Fire/Smoke Alarms	24	-	180	180
R/M-Equip	124,957	107,138	109,872	112,069
R/M-Vehicles	1,074	11,000	7,210	7,931
R/N-Methane Gas	-	-	10,000	10,000
Printing & Binding	-	600	600	600
Promo Activities-Gen	1,579	-	-	-
Other Current Chrgs and Oblig	3,958	1,442	3,715	3,715
Advertising-Legal	301	186	400	425
Closure Charges	644,779	433,909	605,000	605,000
Credit Card Fees	5,178	5,735	5,547	5,824
Office Supplies	4,111	3,500	4,300	4,300
Equipment-Under $1000 Each	1,514	763	763	763
Operating Supplies-Gen	4,264	6,000	4,300	4,300
Clothing & Uniforms	3,190	5,100	3,415	3,415
Gas/Oil/Lubricants	174,133	260,000	231,533	231,533
Miscellaneous Supplies	2,102	-	900	900
Employee Safety Gear	670	4,100	4,100	4,100
Books/Pubs/Subs	164	250	250	250
Dues & Memberships	760	1,360	1,289	1,289
Education	2,603	4,765	4,750	4,750
Equipment-Over $1,000/Under $5,000 Each	-	-	18,082	-
Depreciation Expense	1,302,444	-	-	-
Imprv-Other Than Bldgs	-	-	42,490	42,490
Interest Pymts	58,111	-	-	-
Amort-Discount	8,123	-	-	-
Amort-Issuance Costs	34,908	-	-	-
Amort-Loss On Refinancing	111,275	-	-	-
Paying Agent Fees	750	-	-	-
Arbitrage	2,000	2,000	-	-
Interfund Trf-Vehicle Replacement	-	-	-	12,559
Rsv-Contingency-Gen	-	-	-	14,232
TOTAL EXPENDITURES	**4,832,532**	**3,763,484**	**3,835,718**	**3,826,412**
NET DEPT EXPENDITURES / (REVENUES)	**4,832,532**	**3,763,484**	**3,835,718**	**3,826,412**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill- CIP Projects - 363202

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Imprv-Other Than Bldgs	-	200,000	-	-
Equipment	889,943	875,000	720,000	875,000
Capital Outlay-Capitalized	(889,943)	-	-	-
TOTAL EXPENDITURES	**-**	**1,075,000**	**720,000**	**875,000**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**1,075,000**	**720,000**	**875,000**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Illegal Dumping - 363301

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	49,266	47,050	49,192	49,192
Accrued Compensated Absences	2,791	-	-	-
FICA Taxes	3,638	3,575	3,474	3,474
Retirement Contributions	4,976	4,635	2,868	4,221
Life & Health Insurance	10,359	7,607	17,714	17,714
Professional Srvs-Gen	71,068	82,702	82,702	82,702
Community Cleanup	1,507	2,620	2,620	2,620
Signage	-	200	200	200
Travel & Per Diem	-	420	420	420
Postage	-	42	-	-
Telephone	622	700	640	640
R/M-Vehicles	3,217	5,294	3,470	3,817
Printing & Binding	102	-	100	100
Promo Activities-Gen	212	-	-	-
Office Supplies	-	150	-	-
Equipment-Under $1000 Each	96	-	-	-
Operating Supplies-Gen	45	800	250	250
Clothing & Uniforms	-	-	150	150
Gas/Oil/Lubricants	4,591	5,000	6,104	5,668
Employee Safety Gear	-	400	400	400
Dues & Memberships	20	30	30	30
Education	30	228	230	230
Equipment-Over $1,000/Under $5,000 Each	-	-	4,950	4,950
Interfund Trf-Vehicle Replacement	-	-	-	5,668
TOTAL EXPENDITURES	**152,539**	**161,453**	**175,514**	**182,446**
NET DEPT EXPENDITURES / (REVENUES)	**152,539**	**161,453**	**175,514**	**182,446**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Resources - 363303

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	233,017	186,291	160,862	160,862
Accrued Compensated Absences	(32,851)	-	-	-
Overtime Pay	156	1,000	300	300
FICA Taxes	16,804	13,251	11,681	11,681
Retirement Contributions	20,223	18,113	12,104	17,814
Life & Health Insurance	39,489	33,423	22,448	22,448
Life & Health Insurance - Retire/Subs	500	-	-	-
Other Contractual Srvs	75	-	-	-
Central/Indirect Srvs	15,597	15,597	15,597	15,597
Travel & Per Diem	-	2,584	1,954	1,954
Per Diem-Class C Meal	-	24	24	24
Postage	-	1,000	1,750	1,750
Telephone	810	720	834	834
Rentals & Leases-Equip	1,045	1,142	-	-
R/M-Equip	-	200	200	200
R/M-Vehicles	2,697	6,000	3,933	4,326
Printing & Binding	2,844	5,000	5,000	5,000
Promo Activities-Gen	9,225	64,170	40,000	40,000
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	-	1,500	-	-
Equipment-Under $1000 Each	-	-	950	-
Operating Supplies-Gen	95	150	150	150
Clothing & Uniforms	-	-	500	500
Gas/Oil/Lubricants	3,516	6,000	4,675	4,675
Miscellaneous Supplies	-	200	200	200
Employee Safety Gear	-	500	500	500
Books/Pubs/Subs	-	250	250	250
Dues & Memberships	175	606	706	706
Education	-	1,368	1,621	1,072
Interfund Trf-Vehicle Replacement	-	-	-	4,191
TOTAL EXPENDITURES	**313,416**	**359,289**	**286,439**	**295,234**
NET DEPT EXPENDITURES / (REVENUES)	**313,416**	**359,289**	**286,439**	**295,234**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Sales of Surplus and Scrap	30,811	10,000	25,000	25,000
TOTAL REVENUES	**30,811**	**10,000**	**25,000**	**25,000**
EXPENDITURES				
Regular Salaries & Wages	125,752	134,306	158,301	158,301
Accrued Compensated Absences	612	-	-	-
Overtime Pay	3,225	4,000	3,290	3,290
FICA Taxes	9,302	9,646	11,161	11,161
Retirement Contributions	13,009	13,229	9,229	13,582
Life & Health Insurance	35,080	38,212	65,324	65,324
Waste Disposal	236,950	-	-	-
E-Waste	7,222	11,524	11,524	11,524
Hazardous Materials	38,217	76,489	43,000	46,000
Lawn Maint	2,954	9,493	3,050	3,150
Pest Control	-	155	78	78
Security	914	336	336	336
Sharps Disposal	3,138	3,808	3,808	3,808
Signage	-	-	940	940
Temporary Srvs	-	3,650	3,650	3,650
Central/Indirect Srvs	1,080	1,080	1,080	1,080
Travel & Per Diem	-	1,740	210	210
Postage	-	42	-	-
Telephone	3,111	2,646	3,204	3,204
Utility Srv-Electricity	1,768	1,980	1,876	1,932
Utility Srv-Water/Sewer	3,529	3,609	2,691	3,708
R/M-Bldgs-Gen	1,651	1,892	1,892	1,892
R/M-Imprv Other than Bldgs	475	-	-	-
R/M-Equip	854	-	875	925
R/M-Vehicles	4,628	15,000	9,832	10,815
Printing & Binding	5	-	-	-
Other Current Chrgs and Oblig	-	500	500	500
Office Supplies	-	250	-	-
Equipment-Under $1000 Each	450	-	1,150	750
Operating Supplies-Gen	576	1,380	1,380	1,380
Clothing & Uniforms	722	1,610	851	851
Gas/Oil/Lubricants	1,183	11,400	1,573	1,573
Miscellaneous Supplies	776	400	400	400
Employee Safety Gear	-	1,900	1,900	1,900

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Books/Pubs/Subs	5	-	-	-
Dues & Memberships	-	38	38	38
Education	903	1,086	1,155	1,155
TOTAL EXPENDITURES	**498,089**	**351,401**	**344,298**	**353,457**
NET DEPT EXPENDITURES / (REVENUES)	**467,278**	**341,401**	**319,298**	**328,457**

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Sales of Surplus and Scrap	25,611	10,000	25,000	25,000
TOTAL REVENUES	**25,611**	**10,000**	**25,000**	**25,000**
EXPENDITURES				
Regular Salaries & Wages	98,564	111,530	142,987	142,987
Salaries/Wages-Part time	150	-	-	-
Accrued Compensated Absences	(1,797)	-	-	-
Overtime Pay	2,016	4,000	2,057	2,057
FICA Taxes	7,440	8,316	10,434	10,434
Retirement Contributions	10,151	10,986	8,336	12,268
Life & Health Insurance	27,746	30,471	52,274	52,274
Waste Disposal	226,450	-	-	-
E-Waste	4,733	9,993	9,993	9,993
Hazardous Materials	26,183	49,988	29,988	32,133
Lawn Maint	9,177	14,925	9,200	9,200
Pest Control	-	456	125	125
Security	460	324	336	336
Sharps Disposal	1,285	930	1,300	1,300
Signage	-	940	940	940
Temporary Srvs	22,940	3,650	3,650	3,650
Travel & Per Diem	-	936	210	210
Postage	-	42	-	-
Telephone	4,228	1,700	4,355	4,355
Utility Srv-Electricity	1,731	1,980	1,836	1,892
Utility Srv-Water/Sewer	2,879	2,820	4,035	4,076
R/M-Bldgs-Gen	3,824	608	3,133	3,133
R/M-Vehicles	4,702	16,000	10,487	11,536
Printing & Binding	5	-	-	-
Other Current Chrgs and Oblig	150	300	300	300
Office Supplies	-	250	-	-
Equipment-Under $1000 Each	366	750	1,150	750
Operating Supplies-Gen	501	1,430	1,430	1,430
Clothing & Uniforms	523	1,420	851	851
Gas/Oil/Lubricants	462	9,050	615	615
Miscellaneous Supplies	687	375	375	375
Employee Safety Gear	-	1,900	1,900	1,900
Dues & Memberships	-	38	38	38
Education	698	690	1,155	1,155

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
TOTAL EXPENDITURES	456,252	286,798	303,490	310,313
NET DEPT EXPENDITURES / (REVENUES)	430,641	276,798	278,490	285,313

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-General Fund	7,000	7,000	7,000	7,000
Interfund Trf-CCU-Operating	6,434	-	-	-
Rsv-Contingency-Gen	-	2,580,594	2,625,593	2,646,860
Rsv-Landfill/Closure Requirements	-	8,829,543	9,190,255	9,795,255
Rsv-Future Capital Outlay	-	1,990,179	4,245,966	3,113,097
Rsv-Future Vehicle Purchase	-	-	300,000	300,000
Rsv-Landfill/Long Term Care	-	3,461,210	3,981,210	4,681,210
Rsv-Landfill/Deep Well Closure	-	239,990	240,450	240,450
TOTAL EXPENDITURES	**13,434**	**17,108,516**	**20,590,474**	**20,783,872**
NET DEPT EXPENDITURES / (REVENUES)	**13,434**	**17,108,516**	**20,590,474**	**20,783,872**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE WATER & SEWER EXPANSION UNIT - 4026

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	22,020	46,813	23,641	23,877
Interest and Other Earnings	3,895	11,504	5,810	5,868
Interest and Other Earnings	19,914	-	-	-
Interest and Other Earnings	32	200	101	102
Interest and Other Earnings	32,266	29,538	30,311	30,311
Interest and Other Earnings	22,684	20,337	21,527	21,527
Interest and Other Earnings	8,462	12,250	12,500	12,500
Interest and Other Earnings	35,469	27,862	31,557	31,557
Interest and Other Earnings	21,626	8,182	11,271	11,271
Special Assessments	-	703,675	703,675	703,675
Special Assessments	3,160	-	-	-
Special Assessments	4,063	-	-	-
Special Assessments	3,355	-	-	-
Special Assessments	4,531	-	-	-
Special Assessments	2,051	-	-	-
Transfer From the Constitutional Fee Officers	10,416	8,000	8,000	8,000
Beginning Balance	-	3,324,770	3,195,637	3,008,836
Less 5% Statutory Reduction	-	(43,418)	(42,420)	(42,434)
TOTAL REVENUES	**193,942**	**4,149,713**	**4,001,610**	**3,815,090**
NET DEPT EXPENDITURES / (REVENUES)	**(193,942)**	**4,149,713**	**4,001,610**	**3,815,090**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE WATER & SEWER EXPANSION UNIT - 4026

DEPARTMENT - CCU- CCU- S Gulf Cove Water- Phase I - 378701

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Other Current Chrgs and Oblig	7,649	10,000	-	-
Collection Fee - Tax Collector	-	-	16,962	16,962
Interfund Trf-Utility System Sinking	151,004	151,004	146,154	151,032
TOTAL EXPENDITURES	**158,653**	**161,004**	**163,116**	**167,994**
NET DEPT EXPENDITURES / (REVENUES)	**158,653**	**161,004**	**163,116**	**167,994**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE WATER & SEWER EXPANSION UNIT - 4026

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase I - 378703

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Utility System Sinking	134,945	134,945	134,945	134,945
TOTAL EXPENDITURES	**134,945**	**134,945**	**134,945**	**134,945**
NET DEPT EXPENDITURES / (REVENUES)	**134,945**	**134,945**	**134,945**	**134,945**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE WATER & SEWER EXPANSION UNIT - 4026

DEPARTMENT - CCU- S Gulf Cove Water- Phase 2 - 378705

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Utility System Sinking	418,418	418,418	418,418	418,418
TOTAL EXPENDITURES	**418,418**	**418,418**	**418,418**	**418,418**
NET DEPT EXPENDITURES / (REVENUES)	**418,418**	**418,418**	**418,418**	**418,418**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE WATER & SEWER EXPANSION UNIT - 4026

DEPARTMENT - CCU- S Gulf Cove Sewer- Phase 2 - 378707

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Utility System Sinking	276,295	276,295	276,295	276,295
Rsv-Contingency-Gen	-	414,971	400,161	381,509
TOTAL EXPENDITURES	**276,295**	**691,266**	**676,456**	**657,804**
NET DEPT EXPENDITURES / (REVENUES)	**276,295**	**691,266**	**676,456**	**657,804**

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE WATER & SEWER EXPANSION UNIT - 4026

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Rsv-Debt Service	-	2,744,080	2,608,675	2,435,929
TOTAL EXPENDITURES	**-**	**2,744,080**	**2,608,675**	**2,435,929**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**2,744,080**	**2,608,675**	**2,435,929**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Grants from other Local Units	43,143	-	-	-
Charges for Services - Physical Environment	-	9,318	5,000	5,050
Charges for Services - Physical Environment	7,019	10,409	21,000	21,210
Charges for Services - Physical Environment	6,815	7,840	8,000	8,080
Charges for Services - Court Related	-	-	67,000	68,000
Charges for Services - Court Related	750	-	-	-
Charges for Services - Court Related	316	2,055	1,000	1,000
Interest and Other Earnings	-	24,958	21,000	22,000
Interest and Other Earnings	79,773	80,340	80,340	81,143
Interest and Other Earnings	143,269	323,038	261,015	263,625
Interest and Other Earnings	25,052	69,853	56,441	57,006
Interest and Other Earnings	12,499	-	-	-
Interest and Other Earnings	117,874	-	-	-
Interest and Other Earnings	7	-	-	-
Interest and Other Earnings	54,295	48,483	48,483	48,483
Special Assessments	-	91,986	91,986	91,986
Special Assessments	4,496	-	-	-
Disposition of Fixed Assets	46,376	29,048	35,000	35,000
Other Miscellaneous Revenues	-	71,616	60,000	60,000
Other Miscellaneous Revenues	-	20,904	19,000	19,000
Other Miscellaneous Revenues	(1,250)	21,115	20,000	20,000
Other Miscellaneous Revenues	2,565	-	-	-
Other Miscellaneous Revenues	334,611	316,504	381,014	364,758
Other Miscellaneous Revenues	(323)	-	-	-
Other Miscellaneous Revenues	12,808	8,374	10,000	10,100
Other Miscellaneous Revenues	73,023	102,248	90,000	90,900
Other Miscellaneous Revenues	-	-	19,675	19,675
Other Miscellaneous Revenues	16,750	-	-	-
Interfund Transfer	6,434	-	-	-
Interfund Transfer	-	257,500	-	-
Interfund Transfer	145,234	-	-	-
Interfund Transfer	12	-	-	-
Interfund Transfer	-	1,106	-	-
Interfund Transfer	-	9,275	-	-
Transfer From the Constitutional Fee Officers	2,743	-	-	-
Nonoperating Sources	847,379	-	-	-
Beginning Balance	-	17,641,347	22,289,585	21,578,146
Less 5% Statutory Reduction	-	(3,172,256)	(3,082,930)	(3,106,730)

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
TOTAL REVENUES	1,981,670	15,975,061	20,502,609	19,758,432
NET DEPT EXPENDITURES / (REVENUES)	(1,981,670)	(15,975,061)	(20,502,609)	(19,758,432)

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	475,509	543,046	476,450	476,450
Accrued Compensated Absences	64,086	-	-	-
Overtime Pay	9,103	5,300	9,235	9,235
FICA Taxes	35,252	39,781	35,670	35,670
Retirement Contributions	48,823	57,770	27,777	40,880
Life & Health Insurance	109,443	131,905	134,341	134,341
OPEB (Oth Post Employ Benefits)	230,642	-	-	-
Personal Srvs-Capitalized	(33,701)	-	-	-
Professional Srvs-Gen	921	25,000	1,000	1,000
Computer	550	13,700	11,600	11,600
Legal Srvs	61,044	75,000	75,000	75,000
Other Contractual Srvs	181,006	157,505	163,145	167,690
Lawn Maint	3,386	17,000	16,490	16,490
Central/Indirect Srvs	114,014	114,014	114,014	114,014
Travel & Per Diem	892	4,152	3,739	3,739
Per Diem-Class C Meal	-	100	100	100
Postage	6,619	15,000	15,000	15,000
Telephone	9,947	14,220	13,793	13,793
Personal Srvs-InterDept	69	-	70,750	70,775
Utility Srv-Electricity	37,950	50,548	40,261	41,469
Utility Srv-Solid Waste	10,616	10,428	11,263	11,600
Utility Srv-Water/Sewer	4,671	5,356	4,859	4,908
Rentals & Leases-Equip	2,125	14,152	14,255	14,255
Self-insurance Costs	59,139	46,994	40,904	46,994
R/M-Bldgs-Gen	7,336	10,000	5,750	5,750
R/M-Bldgs-Air Conditioning	18,218	5,000	4,500	4,500
R/M-Vehicles	5,883	24,890	15,885	16,362
R/M-Other	19,947	41,763	94,363	51,117
Printing & Binding	4,053	6,300	19,700	22,901
Promo Activities-Gen	-	3,900	3,900	3,900
Other Current Chrgs and Oblig	15,412	14,300	15,500	15,500
Uncollectable Debt Expense	656,070	785,000	590,000	500,000
License Reimbursement	-	-	200	206
Office Supplies	4,003	6,500	5,000	5,000
Equipment-Under $1000 Each	62	1,070	2,250	3,300
Operating Supplies-Gen	3,459	5,000	6,200	6,400
Chemicals	-	50	50	50
Clothing & Uniforms	465	468	491	491

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Gas/Oil/Lubricants	4,410	12,101	12,101	12,101
Propane	107	-	4,000	4,000
Tools & Small Implements	12	100	100	100
Computer Software	198	-	-	-
Employee Safety Gear	5,891	800	2,000	2,000
Books/Pubs/Subs	2,242	3,919	3,453	3,819
Dues & Memberships	3,241	3,037	5,122	5,073
Education	6,808	3,485	5,297	5,297
Equipment-Over $1,000/Under $5,000 Each	11,409	8,100	2,500	6,800
Depreciation Expense	13,992,054	-	-	-
Equipment	-	-	150,000	156,000
Capital Outlay-Capitalized	(297,213)	-	-	-
Interfund Trf-Vehicle Replacement	-	-	-	6,181
TOTAL EXPENDITURES	**15,896,172**	**2,276,754**	**2,228,008**	**2,141,851**
NET DEPT EXPENDITURES / (REVENUES)	**15,896,172**	**2,276,754**	**2,228,008**	**2,141,851**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Finance - 378002

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	316,677	265,179	-	-
Accrued Compensated Absences	(51,711)	-	-	-
FICA Taxes	23,045	19,092	-	-
Retirement Contributions	31,861	28,210	-	-
Life & Health Insurance	66,594	65,291	-	-
Travel & Per Diem	-	1,000	-	-
Dues & Memberships	-	70	-	-
Education	-	1,575	-	-
TOTAL EXPENDITURES	**386,466**	**380,417**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**386,466**	**380,417**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	986,683	588,487	814,438	813,288
Accrued Compensated Absences	26,424	-	-	-
Overtime Pay	2,788	-	1,551	1,551
FICA Taxes	73,178	46,074	55,679	55,593
Retirement Contributions	98,607	64,565	90,714	69,780
Life & Health Insurance	151,192	192,739	180,421	213,173
Computer	19,615	19,800	21,195	23,000
Engineering	76,345	150,000	150,000	150,000
Other Contractual Srvs	57,335	11,000	41,000	41,000
Central/Indirect Srvs	307,838	307,838	307,838	307,838
Travel & Per Diem	1,161	5,192	5,240	5,240
Per Diem-Class C Meal	-	200	200	200
Telephone	18,573	14,460	14,026	14,026
Personal Srvs-InterDept	1,504	-	-	-
Utility Srv-Solid Waste	490	547	520	535
Rentals & Leases-Equip	15,508	9,292	9,292	9,292
Self-insurance Costs	159,671	126,885	122,711	126,885
R/M-Vehicles	14,656	52,908	36,587	37,684
R/M-Other	463	2,000	2,000	2,000
Printing & Binding	1,330	1,000	2,000	2,000
Other Current Chrgs and Oblig	1,157	5,000	5,000	5,000
Advertising-Legal	-	300	300	300
Permit Fees	-	500	500	500
Office Supplies	13,837	10,000	10,000	10,000
Equipment-Under $1000 Each	875	4,790	1,950	1,000
Operating Supplies-Gen	9,453	10,000	10,000	10,000
Chemicals	-	200	200	200
Clothing & Uniforms	1,775	3,023	3,174	3,174
Gas/Oil/Lubricants	36,560	49,967	49,967	49,967
Tools & Small Implements	164	500	2,500	2,500
Employee Safety Gear	246	3,309	3,500	2,500
Books/Pubs/Subs	130	1,237	1,350	1,350
Dues & Memberships	1,820	2,634	2,817	2,817
Education	6,353	18,891	15,700	15,700
Equipment-Over $1,000/Under $5,000 Each	4,651	2,000	33,500	2,000
Equipment	-	5,500	108,300	10,000
Interfund Trf-Vehicle Replacement	-	-	3,864	24,597
TOTAL EXPENDITURES	**2,090,380**	**1,710,838**	**2,108,034**	**2,014,690**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	2,090,380	1,710,838	2,108,034	2,014,690

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Customer Service - 378005

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	599,172	596,373	595,174	595,174
Salaries/Wages-Part time	13,839	17,099	14,534	14,534
Accrued Compensated Absences	(1,527)	-	-	-
Overtime Pay	133	600	135	135
FICA Taxes	44,698	44,531	44,673	44,673
Retirement Contributions	61,618	64,750	36,125	51,066
Life & Health Insurance	144,586	150,453	180,507	180,507
Computer	217,651	452,700	235,740	247,100
Other Contractual Srvs	36,657	17,900	82,000	82,000
Central/Indirect Srvs	193,824	193,824	193,824	193,824
Per Diem-Class C Meal	84	200	-	-
Postage	75,425	80,000	-	-
Telephone	10,457	11,580	11,233	11,233
Utility Srv-Solid Waste	327	365	347	357
Rentals & Leases-Equip	3,441	351	-	-
Self-insurance Costs	100,534	79,890	77,263	79,890
R/M-Other	60	600	600	600
Printing & Binding	4,766	16,000	2,000	2,000
Other Current Chrgs and Oblig	106,589	96,000	110,000	110,000
Uncollectable Debt Expense	1,603	-	2,000	2,000
Deposit Interest Exp	13,384	13,400	13,925	14,203
Office Supplies	6,558	12,000	12,000	12,000
Equipment-Under $1000 Each	-	3,440	300	2,200
Operating Supplies-Gen	251	1,000	250	250
Computer Software	2,278	5,000	325	-
Books/Pubs/Subs	-	160	-	-
Dues & Memberships	368	198	388	388
Equipment-Over $1,000/Under $5,000 Each	-	1,200	-	2,400
Equipment	-	-	25,400	18,000
Computer Software-Capital	-	-	60,000	-
TOTAL EXPENDITURES	**1,636,773**	**1,859,614**	**1,698,743**	**1,664,534**
NET DEPT EXPENDITURES / (REVENUES)	**1,636,773**	**1,859,614**	**1,698,743**	**1,664,534**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Billing - 378006

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	297,091	298,675	299,692	299,692
Salaries/Wages-Part time	15,726	14,362	14,352	14,352
Accrued Compensated Absences	(1,091)	-	-	-
Overtime Pay	30	2,000	2,000	2,000
FICA Taxes	22,824	22,781	23,118	23,118
Retirement Contributions	31,517	33,046	18,999	25,713
Life & Health Insurance	72,883	72,044	66,333	66,333
Other Contractual Srvs	2,502	3,981	5,481	5,481
Central/Indirect Srvs	96,912	96,912	96,912	96,912
Postage	246,607	225,000	327,500	262,000
Telephone	3,781	3,000	2,910	2,910
Rentals & Leases-Equip	26,950	25,272	25,272	25,272
Self-insurance Costs	50,267	42,295	40,904	42,295
Printing & Binding	36,232	36,000	42,000	30,000
Other Current Chrgs and Oblig	45	-	45	45
Credit Card Fees	152,692	157,300	163,564	171,742
Office Supplies	7,417	7,000	7,000	7,000
Equipment-Under $1000 Each	-	620	1,100	440
Operating Supplies-Gen	194	500	500	500
Computer Software	531	-	-	-
Equipment-Over $1,000/Under $5,000 Each	-	4,700	-	3,000
Equipment	-	-	6,000	31,000
TOTAL EXPENDITURES	**1,063,109**	**1,045,488**	**1,143,682**	**1,109,805**
NET DEPT EXPENDITURES / (REVENUES)	**1,063,109**	**1,045,488**	**1,143,682**	**1,109,805**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Meter Reading - 378008

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	501,118	474,843	498,628	498,628
Salaries/Wages-Temporary	-	29,536	29,536	29,536
Accrued Compensated Absences	2,135	-	-	-
Overtime Pay	2,153	5,500	2,184	2,184
FICA Taxes	35,874	35,720	38,213	38,213
Retirement Contributions	50,591	53,657	28,940	42,591
Life & Health Insurance	155,521	165,024	178,151	178,151
Professional Srvs-Gen	-	675	-	-
Other Contractual Srvs	19,049	8,191	24,584	24,584
Central/Indirect Srvs	171,021	171,021	171,021	171,021
Travel & Per Diem	-	288	1,000	1,000
Telephone	7,598	10,200	9,894	9,894
Rentals & Leases-Equip	1,812	2,464	-	-
Self-insurance Costs	88,706	70,492	68,173	70,492
R/M-Vehicles	48,878	75,015	61,599	63,447
R/M-Other	1,548	2,060	2,060	2,060
Printing & Binding	1,071	2,500	1,531	1,531
Other Current Chrgs and Oblig	20	-	-	-
Office Supplies	4,639	5,000	5,000	5,000
Equipment-Under $1000 Each	1,524	2,070	2,550	12,135
Operating Supplies-Gen	71,316	70,000	66,500	66,500
Chemicals	476	1,200	1,200	1,200
Clothing & Uniforms	2,579	2,597	2,727	2,727
Gas/Oil/Lubricants	59,709	82,878	82,878	82,878
Meters	15	40,849	50,000	55,000
Tools & Small Implements	1,940	2,200	2,200	2,200
Computer Software	987	-	-	-
Employee Safety Gear	1,963	4,854	1,302	1,302
Books/Pubs/Subs	-	160	200	200
Dues & Memberships	-	100	100	100
Education	75	608	825	825
Equipment-Over $1,000/Under $5,000 Each	-	1,200	-	1,200
Equipment	-	25,000	75,000	50,000
Interfund Trf-Vehicle Replacement	-	-	20,464	51,915
TOTAL EXPENDITURES	**1,232,317**	**1,345,902**	**1,426,460**	**1,466,514**
NET DEPT EXPENDITURES / (REVENUES)	**1,232,317**	**1,345,902**	**1,426,460**	**1,466,514**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Service Center - 378010

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	136,943	134,243	134,238	134,238
Accrued Compensated Absences	1,703	-	-	-
Overtime Pay	-	100	100	100
FICA Taxes	9,924	9,718	9,718	9,718
Retirement Contributions	13,836	14,281	7,826	11,518
Life & Health Insurance	28,957	29,305	33,858	33,858
Other Contractual Srvs	3,477	4,170	4,369	4,580
Lawn Maint	826	4,000	3,880	3,880
Central/Indirect Srvs	22,803	22,803	22,803	22,803
Travel & Per Diem	301	620	530	530
Per Diem-Class C Meal	24	-	-	-
Telephone	34,883	36,960	35,851	35,851
Utility Srv-Electricity	3,488	4,017	3,700	3,811
Utility Srv-Solid Waste	5,338	5,784	5,663	5,833
Utility Srv-Water/Sewer	3,497	3,873	3,638	3,674
Rentals & Leases-Equip	2,764	2,937	2,963	2,963
Self-insurance Costs	11,827	9,399	9,090	9,399
R/M-Other	4,998	3,000	3,150	3,300
Office Supplies	4,717	6,000	6,000	6,000
Equipment-Under $1000 Each	180	500	500	500
Operating Supplies-Gen	5,707	1,000	2,000	2,000
Gas/Oil/Lubricants	212	5,016	256	256
Employee Safety Gear	-	200	100	100
Books/Pubs/Subs	-	-	160	160
Dues & Memberships	248	248	248	543
Education	570	684	490	640
Equipment-Over $1,000/Under $5,000 Each	4,375	1,500	1,500	1,500
Equipment	-	-	50,000	70,000
TOTAL EXPENDITURES	**301,598**	**300,358**	**342,631**	**367,755**
NET DEPT EXPENDITURES / (REVENUES)	**301,598**	**300,358**	**342,631**	**367,755**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	161,852	158,912	231,400	231,400
Accrued Compensated Absences	2,243	-	-	-
Overtime Pay	11,598	9,500	11,769	11,769
FICA Taxes	13,016	11,904	17,161	17,161
Retirement Contributions	17,462	16,905	13,421	19,854
Life & Health Insurance	33,939	33,643	73,954	73,954
Other Contractual Srvs	3,185	11,180	26,880	21,880
Lawn Maint	12,828	26,000	25,220	25,220
Central/Indirect Srvs	45,606	45,606	45,606	45,606
Travel & Per Diem	-	528	530	530
Per Diem-Class C Meal	12	-	-	-
Telephone	8,411	9,594	9,306	9,306
Utility Srv-Electricity	236,280	315,351	250,669	258,190
Utility Srv-Solid Waste	2,729	3,250	2,895	2,982
Utility Srv-Water/Sewer	17,498	15,862	19,243	19,436
Rentals & Leases-Equip	1,225	780	780	780
Self-insurance Costs	23,655	14,098	13,635	14,098
R/M-Vehicles	70,248	88,124	76,391	78,683
R/M-Other	31,251	15,500	23,500	23,500
Other Current Chrgs and Oblig	33	-	-	-
License Reimbursement	-	375	-	325
Office Supplies	1,282	3,000	3,000	3,000
Equipment-Under $1000 Each	3,497	10,151	6,089	4,500
Operating Supplies-Gen	26,801	12,000	28,140	29,547
Chemicals	50,457	80,000	84,000	88,200
Clothing & Uniforms	520	429	1,064	1,064
Gas/Oil/Lubricants	75,908	87,856	92,616	92,616
Pumps	878	-	-	-
Tools & Small Implements	1,007	500	1,500	1,500
Employee Safety Gear	187	703	500	500
Books/Pubs/Subs	-	50	50	50
Dues & Memberships	75	332	348	348
Education	415	912	1,390	1,390
Equipment-Over $1,000/Under $5,000 Each	7,106	13,264	17,247	12,809
COGS-Water	12,597	15,000	15,000	15,000
COGS-Peace Rvr Wtr Auth Purch	11,536,740	12,370,137	12,227,809	12,370,137
COGS-Englewood Water	-	20,000	10,000	10,000
Equipment	-	23,750	34,300	9,300

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Interfund Trf-Vehicle Replacement	-	-	3,694	7,166
TOTAL EXPENDITURES	**12,410,542**	**13,415,196**	**13,369,107**	**13,501,801**
NET DEPT EXPENDITURES / (REVENUES)	**12,410,542**	**13,415,196**	**13,369,107**	**13,501,801**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	1,087,281	1,103,214	1,032,796	1,032,796
Accrued Compensated Absences	(12,736)	-	-	-
Overtime Pay	140,065	101,081	142,103	142,103
FICA Taxes	89,672	80,022	75,268	75,268
Retirement Contributions	121,123	116,595	64,431	88,614
Life & Health Insurance	266,608	313,995	336,878	336,878
Professional Srvs-Gen	-	900	-	-
Other Contractual Srvs	296,926	398,300	333,000	333,000
Lawn Maint	-	3,000	-	-
Central/Indirect Srvs	307,838	307,838	307,838	307,838
Travel & Per Diem	1,965	7,444	3,950	3,950
Per Diem-Class C Meal	300	-	-	-
Telephone	3,913	12,324	11,954	11,954
Personal Srvs-InterDept	9,304	11,000	11,000	11,000
Utility Srv-Electricity	237	380	251	259
Utility Srv-Solid Waste	-	28,200	7,957	8,195
Rentals & Leases-Equip	188	7,410	3,518	3,518
Self-insurance Costs	159,671	131,584	127,256	131,584
R/M-Vehicles	70,479	91,956	78,371	80,722
R/M-Other	13,842	24,000	25,000	25,000
Printing & Binding	1,004	2,500	2,600	2,600
Other Current Chrgs and Oblig	(1,566)	-	-	-
License Reimbursement	374	2,300	250	1,800
Office Supplies	1,273	3,000	3,000	3,000
Equipment-Under $1000 Each	19,378	12,731	16,674	11,250
Operating Supplies-Gen	305,654	375,000	386,250	397,838
Clothing & Uniforms	4,826	6,324	7,218	7,218
Fire Hydrants	10,473	25,000	20,000	20,000
Gas/Oil/Lubricants	63,270	81,913	81,913	81,913
Meters	423	10,000	25,000	27,500
Pumps	(1,442)	-	-	-
Tools & Small Implements	8,293	6,530	8,500	8,500
Employee Safety Gear	3,493	11,293	5,000	7,500
Books/Pubs/Subs	-	250	400	400
Dues & Memberships	523	972	1,467	1,467
Education	8,389	13,672	13,050	13,050
Equipment-Over $1,000/Under $5,000 Each	33,882	6,390	37,675	23,704
Operational Exps Capitalized	(57,108)	-	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Equipment	6,445	15,700	63,902	103,800
Interfund Trf-Vehicle Replacement	-	-	25,513	58,712
TOTAL EXPENDITURES	**2,964,259**	**3,312,818**	**3,259,983**	**3,362,931**
NET DEPT EXPENDITURES / (REVENUES)	**2,964,259**	**3,312,818**	**3,259,983**	**3,362,931**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	704,597	739,206	738,434	738,434
Accrued Compensated Absences	9,657	-	-	-
Overtime Pay	(5,929)	34,000	45,588	45,588
FICA Taxes	50,566	53,650	53,823	53,823
Retirement Contributions	69,866	78,127	41,855	63,358
Life & Health Insurance	175,000	195,011	205,651	205,651
Other Contractual Srvs	16,501	13,883	43,077	44,502
Lawn Maint	16,698	55,000	25,092	26,416
Sludge Removal	-	2,340	3,096	3,192
Central/Indirect Srvs	205,225	205,225	205,225	205,225
Travel & Per Diem	1,739	3,319	2,000	3,000
Per Diem-Class C Meal	241	-	-	-
Telephone	2,519	5,940	5,762	5,762
Utility Srv-Electricity	286,705	306,400	306,287	315,476
Utility Srv-Water/Sewer	42,797	43,054	46,603	47,069
Rentals & Leases-Equip	1,840	1,000	2,200	2,270
Self-insurance Costs	106,447	84,590	81,807	84,590
R/M-Bldgs-Gen	3,319	-	-	-
R/M-Vehicles	54,553	71,916	64,841	66,786
R/M-Other	57,358	112,773	126,611	130,416
Printing & Binding	360	-	-	-
License Reimbursement	-	555	60	255
Equipment-Under $1000 Each	8,119	11,465	7,980	7,505
Operating Supplies-Gen	215,579	255,084	257,184	267,057
Chemicals	92,232	87,831	161,500	185,100
Clothing & Uniforms	4,884	3,925	14,788	14,788
Gas/Oil/Lubricants	50,306	68,025	68,025	68,025
Pumps	19,644	-	-	-
Tools & Small Implements	437	1,760	1,813	1,867
Employee Safety Gear	2,919	6,175	6,000	6,090
Books/Pubs/Subs	-	100	200	200
Dues & Memberships	223	1,019	400	400
Education	6,181	5,260	2,720	4,240
Equipment-Over $1,000/Under $5,000 Each	3,607	6,800	7,000	7,210
Equipment	-	45,596	45,223	61,800
Interfund Trf-Vehicle Replacement	-	-	3,201	19,200
TOTAL EXPENDITURES	**2,204,190**	**2,499,029**	**2,574,046**	**2,685,295**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	2,204,190	2,499,029	2,574,046	2,685,295

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	321,613	259,043	248,716	248,716
Accrued Compensated Absences	401	-	-	-
Overtime Pay	38,685	30,000	45,588	45,588
FICA Taxes	26,022	18,907	17,967	17,967
Retirement Contributions	36,465	27,557	14,500	21,340
Life & Health Insurance	101,385	88,905	94,411	94,411
Professional Srvs-Gen	-	450	-	-
Computer	-	-	10,000	3,000
Other Contractual Srvs	106,577	77,400	164,501	127,125
Sludge Removal	-	37,440	24,000	24,000
Central/Indirect Srvs	91,211	91,211	91,211	91,211
Travel & Per Diem	2,892	2,136	1,000	1,000
Per Diem-Class C Meal	137	-	-	-
Telephone	1,687	5,100	4,947	4,947
Personal Srvs-InterDept	5,419	15,000	5,582	5,750
Utility Srv-Solid Waste	1,561	15,000	4,839	4,984
Rentals & Leases-Equip	3,339	15,700	7,400	7,622
Self-insurance Costs	47,310	37,596	36,359	37,596
R/M-Vehicles	54,594	73,916	65,882	67,858
R/M-Other	23,126	8,600	8,636	8,894
Printing & Binding	138	-	150	150
License Reimbursement	125	350	120	135
Equipment-Under $1000 Each	9,446	5,335	5,320	5,260
Operating Supplies-Gen	89,016	110,837	103,007	106,097
Chemicals	1,097	2,260	1,748	1,800
Clothing & Uniforms	1,834	2,567	2,695	2,695
Gas/Oil/Lubricants	44,649	62,434	62,434	62,434
Pumps	(5,802)	-	-	-
Tools & Small Implements	2,134	2,120	2,357	2,427
Employee Safety Gear	3,239	3,660	3,200	3,250
Books/Pubs/Subs	-	150	250	50
Dues & Memberships	50	175	200	200
Education	2,666	2,832	3,300	3,300
Equipment-Over $1,000/Under $5,000 Each	3,740	5,500	7,400	1,400
Equipment	-	70,700	252,900	160,790
Interfund Trf-Vehicle Replacement	-	-	7,476	7,478
TOTAL EXPENDITURES	**1,014,751**	**1,072,881**	**1,298,096**	**1,169,475**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	1,014,751	1,072,881	1,298,096	1,169,475

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Low Pressure Sewer - 378020

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	316,467	366,130	362,032	362,032
Accrued Compensated Absences	(301)	-	-	-
Overtime Pay	102,048	60,000	45,588	45,588
FICA Taxes	30,712	25,996	25,690	25,690
Retirement Contributions	41,980	38,693	20,676	31,062
Life & Health Insurance	89,456	113,608	129,001	129,001
Professional Srvs-Gen	-	240	-	-
Other Contractual Srvs	20,907	11,682	12,032	12,689
Sludge Removal	9,255	22,500	7,500	7,500
Central/Indirect Srvs	114,014	114,014	114,014	114,014
Travel & Per Diem	1,080	2,800	1,650	150
Per Diem-Class C Meal	46	-	-	-
Telephone	226	2,460	2,386	2,386
Personal Srvs-InterDept	212	-	-	-
Rentals & Leases-Equip	615	1,850	2,906	2,995
Self-insurance Costs	59,137	46,994	45,449	46,994
R/M-Vehicles	54,500	71,565	64,653	66,592
R/M-Other	1,078	4,000	4,120	4,127
License Reimbursement	121	50	-	-
Equipment-Under $1000 Each	5,553	830	1,955	1,250
Operating Supplies-Gen	143,097	200,844	203,644	206,444
Chemicals	-	270	303	313
Clothing & Uniforms	2,284	2,866	3,009	3,009
Gas/Oil/Lubricants	44,590	62,621	62,621	62,621
Low Pressure Sewer Tanks	57,916	110,408	77,195	77,195
Pumps	198,020	220,000	192,735	192,735
Tools & Small Implements	3,471	3,180	3,275	3,373
Employee Safety Gear	3,944	6,120	4,000	4,060
Books/Pubs/Subs	-	100	-	-
Dues & Memberships	-	250	250	250
Education	1,540	3,592	1,850	950
Equipment-Over $1,000/Under $5,000 Each	-	4,910	5,760	-
Operational Exps Capitalized	(56,240)	-	-	-
Equipment	-	-	77,000	7,000
Interfund Trf-Vehicle Replacement	-	-	-	3,160
TOTAL EXPENDITURES	**1,245,727**	**1,498,573**	**1,471,294**	**1,413,180**
NET DEPT EXPENDITURES / (REVENUES)	**1,245,727**	**1,498,573**	**1,471,294**	**1,413,180**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	1,999,272	2,020,568	2,036,976	2,036,976
Accrued Compensated Absences	2,280	-	-	-
Overtime Pay	83,352	94,000	84,566	84,566
FICA Taxes	152,429	147,740	147,404	147,404
Retirement Contributions	208,665	213,161	120,349	174,772
Life & Health Insurance	448,693	476,433	622,732	622,732
Life & Health Insurance - ESIP	-	-	-	-
Professional Srvs-Gen	-	790	-	-
Computer	65,950	86,400	86,400	86,400
Engineering	90,909	90,000	90,000	90,000
Other Contractual Srvs	206,999	320,400	432,864	374,373
Lawn Maint	12,567	11,300	10,961	10,961
Sludge Removal	111,408	34,572	156,000	158,000
Central/Indirect Srvs	547,267	547,267	547,267	547,267
Travel & Per Diem	3,546	4,726	5,330	5,330
Per Diem-Class C Meal	-	350	250	250
Postage	2,218	2,000	2,000	2,000
Telephone	20,683	26,220	25,433	25,433
Utility Srv-Electricity	743,127	1,103,656	830,819	855,744
Utility Srv-Solid Waste	103,771	121,581	110,091	113,393
Rentals & Leases-Equip	14,271	5,746	20,110	25,156
Self-insurance Costs	283,860	230,273	222,698	230,273
R/M-Bldgs-Air Conditioning	50	-	-	-
R/M-Vehicles	67,658	112,075	91,554	94,300
R/M-Other	441,106	443,870	448,260	460,275
Printing & Binding	1,367	2,000	2,000	2,000
Other Current Chrgs and Oblig	5,125	4,000	4,000	4,000
Permit Fees	-	-	12,000	15,500
License Reimbursement	875	4,000	2,120	6,845
Office Supplies	7,258	10,000	10,000	10,000
Equipment-Under $1000 Each	10,923	24,937	22,578	26,119
Operating Supplies-Gen	135,854	140,000	168,170	175,730
Chemicals	275,321	403,553	318,830	322,993
Clothing & Uniforms	11,228	11,274	14,640	14,640
Gas/Oil/Lubricants	100,398	130,860	130,860	130,860
Low Pressure Sewer Tanks	502	-	-	-
Pumps	4,010	-	-	-
Tools & Small Implements	7,853	4,700	4,700	4,700

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Computer Software	-	9,000	5,500	10,000
Employee Safety Gear	4,758	13,520	13,520	13,520
Books/Pubs/Subs	908	1,000	915	915
Dues & Memberships	2,145	2,387	1,813	1,813
Education	8,620	12,356	8,990	8,990
Equipment-Over $1,000/Under $5,000 Each	62,103	129,457	128,340	102,269
COGS-Sewer	-	100,000	50,000	50,000
Equipment	32,226	500,195	449,486	372,021
Interfund Trf-Vehicle Replacement	-	-	16,077	30,130
TOTAL EXPENDITURES	**6,281,552**	**7,596,367**	**7,456,603**	**7,448,650**
NET DEPT EXPENDITURES / (REVENUES)	**6,281,552**	**7,596,367**	**7,456,603**	**7,448,650**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Leachate Operations - 378027

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	95,208	92,851	92,846	92,846
Accrued Compensated Absences	519	-	-	-
Overtime Pay	1,679	2,433	1,703	1,703
FICA Taxes	6,927	6,586	6,585	6,585
Retirement Contributions	9,728	9,878	5,413	7,966
Life & Health Insurance	23,550	27,490	31,755	31,755
Professional Srvs-Gen	-	50	-	-
Other Contractual Srvs	24,382	43,914	34,158	35,500
Central/Indirect Srvs	22,803	22,803	22,803	22,803
Travel & Per Diem	-	156	1,030	1,030
Telephone	753	1,020	989	989
Utility Srv-Electricity	64,305	71,602	68,221	70,268
Self-insurance Costs	11,827	9,399	9,090	9,399
R/M-Vehicles	7,281	5,846	6,805	7,010
R/M-Other	7,984	9,450	8,000	8,000
License Reimbursement	-	-	-	400
Office Supplies	82	93	90	90
Equipment-Under $1000 Each	89	300	1,050	1,200
Operating Supplies-Gen	10,119	4,345	4,500	4,600
Chemicals	41,977	40,910	38,134	38,134
Clothing & Uniforms	351	372	391	391
Gas/Oil/Lubricants	4,865	3,669	3,669	3,669
Tools & Small Implements	73	-	80	80
Employee Safety Gear	84	431	431	431
Books/Pubs/Subs	-	50	160	160
Dues & Memberships	25	50	125	125
Education	-	596	1,390	1,390
Equipment-Over $1,000/Under $5,000 Each	-	7,965	15,200	16,200
Equipment	-	-	21,500	-
Interfund Trf-Vehicle Replacement	-	-	4,526	4,526
TOTAL EXPENDITURES	**334,611**	**362,259**	**380,644**	**367,250**
NET DEPT EXPENDITURES / (REVENUES)	**334,611**	**362,259**	**380,644**	**367,250**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Water Revenue - 378042

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	18,753,751	19,767,907	19,187,106	19,251,224
Charges for Services - Physical Environment	1,794,898	1,860,376	1,843,969	1,849,985
Charges for Services - Physical Environment	2,710,863	2,768,320	2,750,145	2,768,886
Charges for Services - Physical Environment	679,743	783,931	707,406	707,406
Charges for Services - Physical Environment	296,806	284,092	240,156	243,434
Charges for Services - Physical Environment	393,089	411,859	411,859	415,978
Charges for Services - Physical Environment	242,542	246,507	246,507	248,972
Charges for Services - Physical Environment	1,976,338	1,971,600	1,971,600	1,971,600
Charges for Services - Physical Environment	145,902	191,536	191,536	193,451
Charges for Services - Physical Environment	564,039	585,268	574,706	574,706
Other Miscellaneous Revenues	695,179	670,518	677,223	683,995
Other Miscellaneous Revenues	975,101	791,408	799,322	807,315
Other Miscellaneous Revenues	1	-	-	-
TOTAL REVENUES	**29,228,252**	**30,333,322**	**29,601,535**	**29,716,952**
EXPENDITURES				
Equipment	-	-	121,625	196,764
TOTAL EXPENDITURES	**-**	**-**	**121,625**	**196,764**
NET DEPT EXPENDITURES / (REVENUES)	**(29,228,252)**	**(30,333,322)**	**(29,479,910)**	**(29,520,188)**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Water Revenue - 378043

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	2,747,038	3,394,534	3,306,523	3,312,935
Charges for Services - Physical Environment	189,242	181,375	177,022	196,710
Charges for Services - Physical Environment	250,843	266,875	259,106	259,106
Charges for Services - Physical Environment	8,970	11,540	13,223	14,715
TOTAL REVENUES	**3,196,093**	**3,854,324**	**3,755,874**	**3,783,466**
NET DEPT EXPENDITURES / (REVENUES)	**(3,196,093)**	**3,854,324**	**3,755,874**	**3,783,466**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Sewer Revenue - 378044

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	8,015,932	8,521,674	8,271,021	8,397,573
Charges for Services - Physical Environment	2,238,990	2,390,259	2,320,347	2,356,273
Charges for Services - Physical Environment	2,373,091	2,759,175	2,681,110	2,696,264
Charges for Services - Physical Environment	99,683	103,466	102,356	103,380
Charges for Services - Physical Environment	224,116	224,086	226,327	228,590
Charges for Services - Physical Environment	397,740	420,000	420,000	424,200
Charges for Services - Physical Environment	640,012	671,827	688,688	696,154
Charges for Services - Physical Environment	800,512	1,028,824	805,000	813,050
TOTAL REVENUES	**14,790,075**	**16,119,311**	**15,514,849**	**15,715,484**
EXPENDITURES				
Other Contractual Srvs	85,260	-	-	-
Other Current Chrgs and Oblig	74,750	-	-	-
Buildings-Const and/or Imprv	595,952	-	-	-
Imprv-Other Than Bldgs	120,164	-	-	-
Equipment	258,542	-	-	-
Capital Outlay-Capitalized	(716,116)	-	-	-
TOTAL EXPENDITURES	**418,552**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**(14,371,523)**	**(16,119,311)**	**(15,514,849)**	**(15,715,484)**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Sewer Revenue - 378045

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	2,794,811	2,892,699	2,789,420	2,795,404
Charges for Services - Physical Environment	190,835	167,351	162,461	162,496
Charges for Services - Physical Environment	104,176	127,386	123,618	127,363
Charges for Services - Physical Environment	54,645	48,634	53,070	53,601
TOTAL REVENUES	**3,144,467**	**3,236,070**	**3,128,569**	**3,138,864**
NET DEPT EXPENDITURES / (REVENUES)	**(3,144,467)**	**3,236,070**	**3,128,569**	**3,138,864**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Water - 378046

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	854,667	989,945	962,293	962,437
Charges for Services - Physical Environment	178,144	173,156	168,120	167,342
Charges for Services - Physical Environment	87,449	91,779	89,096	92,174
Charges for Services - Physical Environment	3,597	3,201	3,495	3,495
Charges for Services - Physical Environment	12,276	12,680	12,322	12,445
Charges for Services - Physical Environment	63,363	78,470	76,320	76,320
TOTAL REVENUES	**1,199,497**	**1,349,231**	**1,311,646**	**1,314,213**
NET DEPT EXPENDITURES / (REVENUES)	**(1,199,497)**	**1,349,231**	**1,311,646**	**1,314,213**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Water - 378047

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	2,211,567	2,567,948	2,470,985	2,510,635
Charges for Services - Physical Environment	301,646	285,765	277,487	283,456
Charges for Services - Physical Environment	92,783	98,707	95,584	97,201
Charges for Services - Physical Environment	2,126	1,587	1,543	1,543
Charges for Services - Physical Environment	800	800	-	500
TOTAL REVENUES	**2,608,922**	**2,954,807**	**2,845,599**	**2,893,335**
NET DEPT EXPENDITURES / (REVENUES)	**(2,608,922)**	**2,954,807**	**2,845,599**	**2,893,335**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Sewer - 378048

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	887,496	889,260	863,445	876,883
Charges for Services - Physical Environment	239,217	233,355	226,556	226,556
Charges for Services - Physical Environment	75,078	71,626	69,547	73,914
TOTAL REVENUES	**1,201,790**	**1,194,241**	**1,159,548**	**1,177,353**
NET DEPT EXPENDITURES / (REVENUES)	**(1,201,790)**	**1,194,241**	**1,159,548**	**1,177,353**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Sewer - 378049

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	2,497,274	2,600,205	2,523,641	2,585,940
Charges for Services - Physical Environment	395,205	403,262	365,951	365,951
Charges for Services - Physical Environment	136,938	162,250	157,643	157,643
TOTAL REVENUES	**3,029,417**	**3,165,717**	**3,047,235**	**3,109,534**
NET DEPT EXPENDITURES / (REVENUES)	**(3,029,417)**	**3,165,717**	**3,047,235**	**3,109,534**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Burnt Store Water Plant Operations - 378064

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	158,039	160,430	162,682	162,682
Accrued Compensated Absences	(259)	-	-	-
Overtime Pay	12,500	16,500	12,682	12,682
FICA Taxes	12,854	12,117	12,289	12,289
Retirement Contributions	17,219	16,114	9,485	13,958
Life & Health Insurance	32,824	30,428	34,272	34,272
Professional Srvs-Gen	-	100	-	-
Other Contractual Srvs	23,158	14,007	130,750	137,300
Lawn Maint	361	9,000	8,730	8,730
Central/Indirect Srvs	57,007	57,007	57,007	57,007
Travel & Per Diem	-	300	2,075	2,075
Postage	194	-	-	-
Telephone	3,161	3,960	3,841	3,841
Utility Srv-Electricity	92,015	111,160	97,619	100,547
Utility Srv-Solid Waste	723	858	767	790
Utility Srv-Water/Sewer	65	-	99	100
Self-insurance Costs	29,569	18,798	18,179	18,798
R/M-Vehicles	791	3,400	2,397	2,469
R/M-Other	41,118	42,450	38,500	39,340
License Reimbursement	-	400	200	1,225
Office Supplies	428	237	300	300
Equipment-Under $1000 Each	2,084	3,630	1,650	1,650
Operating Supplies-Gen	2,493	4,457	5,000	5,000
Chemicals	19,308	24,157	25,410	27,620
Clothing & Uniforms	791	524	550	550
Gas/Oil/Lubricants	2,966	3,720	3,720	3,720
Tools & Small Implements	452	97	100	100
Employee Safety Gear	275	1,315	1,000	1,000
Books/Pubs/Subs	-	150	160	160
Dues & Memberships	25	100	175	400
Education	290	1,172	2,875	2,875
Equipment-Over $1,000/Under $5,000 Each	7,385	27,275	34,300	28,900
Equipment	-	26,000	113,100	51,353
TOTAL EXPENDITURES	**517,834**	**589,863**	**779,914**	**731,733**
NET DEPT EXPENDITURES / (REVENUES)	**517,834**	**589,863**	**779,914**	**731,733**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interfund Transfer	423,382	-	-	-
Interfund Transfer	443,905	-	-	-
Interfund Transfer	618,812	-	-	-
Interfund Transfer	3,185,204	-	-	-
Interfund Transfer	24,184,326	-	-	-
Interfund Transfer	2,577,025	-	-	-
Interfund Transfer	2,414,166	-	-	-
TOTAL REVENUES	**33,846,819**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-General Fund	7,000	7,000	7,000	7,000
Interfund Trf-IT Equipment Replacement	-	-	36,000	46,000
Interfund Trf-Utility System Sinking	17,942,053	18,217,319	18,049,724	18,034,141
Interfund Trf-Utility Sys Ren/Rep	2,767,670	3,069,569	3,161,656	3,256,506
Rsv-Contingency-Gen	-	14,536,062	16,835,376	16,440,576
Rsv-Well Abandonment	-	100,000	150,000	200,000
Rsv-Future Vehicle Purchase	-	500,000	500,000	500,000
Rsv-Rate Stabilization	-	2,485,777	2,468,838	2,481,182
TOTAL EXPENDITURES	**20,716,723**	**38,915,727**	**41,208,594**	**40,965,405**
NET DEPT EXPENDITURES / (REVENUES)	**(13,130,096)**	**38,915,727**	**41,208,594**	**40,965,405**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Grants from other Local Units	667,268	867,000	2,291,000	354,000
Charges for Services - Physical Environment	32,202	38,110	32,000	32,000
Charges for Services - Court Related	-	30,000	75,000	75,000
Interest and Other Earnings	35,513	93,750	36,578	37,675
Interest and Other Earnings	7,749	75,000	7,981	8,220
Interest and Other Earnings	(64)	-	-	-
Interest and Other Earnings	29,052	22,123	23,862	23,862
Interest and Other Earnings	69,150	-	-	-
Interfund Transfer	-	1,095	-	-
Interfund Transfer	-	7,476	-	-
Nonoperating Sources	873,758	-	-	-
Beginning Balance	-	6,981,303	6,843,378	3,185,437
Less 5% Statutory Reduction	-	(50,487)	(46,309)	(46,376)
TOTAL REVENUES	**1,714,628**	**8,065,370**	**9,263,490**	**3,669,818**
NET DEPT EXPENDITURES / (REVENUES)	**(1,714,628)**	**8,065,370**	**9,263,490**	**3,669,818**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU - Sewer Revenue - 378044

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	407,091	359,424	359,424	359,424
Charges for Services - Physical Environment	399,350	354,815	354,815	354,815
Charges for Services - Physical Environment	67,317	36,526	36,526	36,526
Charges for Services - Physical Environment	(873,758)	-	-	-
TOTAL REVENUES	**-**	**750,765**	**750,765**	**750,765**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**750,765**	**750,765**	**750,765**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU- Connection Fees - 378501

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	71,154	342,111	107,798	108,876
Overtime Pay	-	16,919	-	-
FICA Taxes	5,249	26,905	7,952	8,032
Retirement Contributions	7,240	29,009	10,968	11,078
Life & Health Insurance	14,682	70,356	22,243	22,465
Personal Srvs-Capitalized	(115,971)	-	-	-
Central/Indirect Srvs	13,965	22,166	22,166	22,166
Other Current Chrgs and Oblig	95	-	-	-
Buildings-Const and/or Imprv	57,096	-	-	-
Imprv-Other Than Bldgs	824,468	3,212,000	6,704,000	3,216,000
Capital Outlay-Capitalized	(881,565)	-	-	-
Rsv-Contingency-Gen	-	881,614	851,526	442,058
Rsv-Future Capital Outlay	-	4,215,055	2,287,602	589,908
TOTAL EXPENDITURES	**(3,587)**	**8,816,135**	**10,014,255**	**4,420,583**
NET DEPT EXPENDITURES / (REVENUES)	**(3,587)**	**8,816,135**	**10,014,255**	**4,420,583**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interfund Transfer	206,123	-	-	-
TOTAL REVENUES	**206,123**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-CCU-Operating	443,905	-	-	-
Interfund Trf-CCU-R & R Fund	480	-	-	-
TOTAL EXPENDITURES	**444,385**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**238,262**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	59,406	97,507	56,977	56,977
Interest and Other Earnings	14,378	23,821	12,913	12,913
Interest and Other Earnings	-	-	75,000	65,000
Interest and Other Earnings	89,933	-	-	-
Interfund Transfer	980,662	980,662	975,812	980,690
Interfund Transfer	17,942,053	18,217,319	18,049,724	18,034,141
Interfund Transfer	83,277	83,279	83,279	83,279
Interfund Transfer	86,461	86,460	86,460	86,460
Interfund Transfer	90,144	90,145	90,146	90,146
Interfund Transfer	-	-	507,530	497,030
Nonoperating Sources	80,675	-	-	-
Beginning Balance	-	16,449,615	16,688,432	16,659,887
Less 5% Statutory Reduction	-	(6,066)	(7,245)	(6,745)
TOTAL REVENUES	**19,426,991**	**36,022,742**	**36,619,028**	**36,559,778**
NET DEPT EXPENDITURES / (REVENUES)	**(19,426,991)**	**36,022,742**	**36,619,028**	**36,559,778**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - CCU- Debt Service - 378201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Principal Pymts	-	9,486,088	11,477,364	11,946,384
Interest Pymnts-SRF28020	279,759	259,358	238,631	196,178
Interest Pymnts-SRF28030	6,543	6,104	4,850	3,983
Interest Pymnts-SRF28040	18,057	15,860	12,683	9,422
Interest Pymnts-SRF28140	19,605	18,823	17,340	15,808
Interest Pymnts-SRF DW0817010	37,916	36,424	33,589	30,652
Interest Pymnts-2001 Bonds	948,608	932,543	-	-
Interest Pymnts-DW 817020	36,185	34,099	31,646	29,117
Interest Pymnts-SRF 28160	20,339	19,175	17,804	16,389
Interest Pymts-WWG12062817S	38,004	36,783	38,529	35,955
Interest Pymnts-2003A Bonds	(217,447)	2,466,913	2,076,913	1,941,469
Interest Pymnts-2003B Bonds	(117,183)	1,328,338	-	-
Interest Pymnts-Comm Paper	99,737	105,000	-	-
Interest Pymnts-DW 817030	42,770	41,036	34,474	32,097
Interest Pymnts-DW 40 Ph 5 Wtr	19,457	18,577	17,545	16,483
Interest Pymnts-WW62818S Ph 5 Swr	12,953	12,531	11,840	11,128
Int Pymnts-Pirate Harbor PreConst 62821P	4,441	4,274	4,095	3,911
Interest Pymnts-Rotonda Sands WstWtr	36,904	35,523	34,044	32,525
Interest Pymnts-Rotonda Meadows Wstwtr	35,395	34,071	32,653	31,195
Interest Pymnts-2006 Bond	1,341,070	1,221,970	1,138,970	1,049,920
Interest Pymnts-Comm Paper-Burnt Store E	98,429	105,000	97,849	98,338
Interest Pymnts-2009 Bond	157,665	195,000	-	-
Int Pymnts-P.Harbor Const. 628210	32,336	31,871	29,891	28,559
Int Pymnts-Advances	-	-	136,050	123,906
Interest Pymnts-2008 Bonds	916,050	912,504	898,911	890,046
Interest Pymnts-2003 Swaption	762,508	-	-	-
Interest Pymnts-Rotonda Villas	-	-	157,530	147,030
Interest Pymnts-2011 Bond	-	-	3,249,750	3,081,250
Amort-Discount	11,654	-	92,330	92,330
Amort-Issuance Costs	1,199,744	-	207,963	207,963
Amort-Loss On Refinancing	1,811,676	-	447,713	447,713
Paying Agent Fees	2,800	100,000	2,385	2,385
Arbitrage	3,575	-	3,575	3,575
Interest Payments-Capitalized	(887,988)	-	-	-
TOTAL EXPENDITURES	**6,771,562**	**17,457,865**	**20,546,917**	**20,525,711**
NET DEPT EXPENDITURES / (REVENUES)	**6,771,562**	**17,457,865**	**20,546,917**	**20,525,711**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-CCU-Operating	618,812	257,500	-	-
Interfund Trf-CCU-Conn Fee	206,123	-	-	-
Interfund Trf-Utility Sys Ren/Rep	61,613	-	-	-
Interfund Trf-Wtr Conn Fee Fund	1,440	-	-	-
Rsv-Debt Service	-	18,307,377	16,072,111	16,034,067
TOTAL EXPENDITURES	**887,988**	**18,564,877**	**16,072,111**	**16,034,067**
NET DEPT EXPENDITURES / (REVENUES)	**887,988**	**18,564,877**	**16,072,111**	**16,034,067**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	67,781	42,666	57,601	58,177
Interest and Other Earnings	12,238	25,654	12,120	12,241
Interest and Other Earnings	60,389	-	45,193	45,645
Interfund Transfer	2,767,670	3,069,569	3,161,656	3,256,506
Interfund Transfer	480	-	-	-
Interfund Transfer	27	-	-	-
Beginning Balance	-	7,349,303	10,383,173	4,441,052
Less 5% Statutory Reduction	-	(3,416)	(5,746)	(5,803)
TOTAL REVENUES	**2,908,585**	**10,483,776**	**13,653,997**	**7,807,818**
NET DEPT EXPENDITURES / (REVENUES)	**(2,908,585)**	**10,483,776**	**13,653,997**	**7,807,818**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - CCU- Renewal & Replacement - 378401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	101,880	157,686	344,721	344,793
Overtime Pay	-	1,347	-	-
FICA Taxes	7,621	15,532	29,737	29,742
Retirement Contributions	10,468	32,868	57,328	57,332
Life & Health Insurance	9,037	41,318	44,888	44,914
Personal Srvs-Capitalized	(109,011)	-	-	-
Central/Indirect Srvs	20,659	20,659	20,659	20,659
Personal Srvs-InterDept	1	-	-	-
R/M-Other	177,007	-	-	-
Other Current Chrgs and Oblig	50	-	-	-
Land Acquisition	1,689	-	-	-
Imprv-Other Than Bldgs	1,557,576	5,144,000	8,242,000	4,107,000
Equipment	-	800,819	200,000	100,000
Capital Outlay-Capitalized	(1,559,265)	-	-	-
Rsv-Contingency-Gen	-	1,048,378	1,365,400	780,782
Rsv-Future Capital Outlay	-	3,221,169	3,349,264	2,322,596
TOTAL EXPENDITURES	**217,713**	**10,483,776**	**13,653,997**	**7,807,818**
NET DEPT EXPENDITURES / (REVENUES)	**217,713**	**10,483,776**	**13,653,997**	**7,807,818**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interfund Transfer	61,613	-	-	-
TOTAL REVENUES	**61,613**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-CCU-Operating	3,330,437	-	-	-
TOTAL EXPENDITURES	**3,330,437**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**3,268,824**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	17,552	12,000	25,000	30,000
Charges for Services - Court Related	-	120,000	75,000	120,000
Interest and Other Earnings	33,940	26,074	26,074	26,074
Interest and Other Earnings	5,241	20,858	20,858	20,858
Interest and Other Earnings	1,453	-	1,500	-
Interest and Other Earnings	18,649	-	-	-
Nonoperating Sources	352,631	-	-	-
Beginning Balance	-	3,926,675	3,654,341	1,363,236
Less 5% Statutory Reduction	-	(22,639)	(25,053)	(37,230)
TOTAL REVENUES	**429,467**	**4,082,968**	**3,777,720**	**1,522,938**
NET DEPT EXPENDITURES / (REVENUES)	**(429,467)**	**4,082,968**	**3,777,720**	**1,522,938**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU - Water Revenue - 378042

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - Physical Environment	234,142	183,045	234,142	366,090
Charges for Services - Physical Environment	64,527	50,445	64,527	100,890
Charges for Services - Physical Environment	53,962	40,348	53,962	80,696
Charges for Services - Physical Environment	(352,631)	-	-	-
TOTAL REVENUES	**-**	**273,838**	**352,631**	**547,676**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**273,838**	**352,631**	**547,676**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU- Connection Fees - 378501

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	150,729	251,937	167,958	172,997
FICA Taxes	11,181	19,829	13,219	13,616
Retirement Contributions	15,171	21,380	14,253	14,681
Life & Health Insurance	20,194	51,726	34,484	35,519
Personal Srvs-Capitalized	(163,131)	-	-	-
Central/Indirect Srvs	8,201	8,201	8,201	8,201
Other Current Chrgs and Oblig	2,868	-	-	-
Land Acquisition	-	-	-	-
Imprv-Other Than Bldgs	1,528,055	785,000	750,000	-
Capital Outlay-Capitalized	(1,528,055)	-	-	-
Rsv-Contingency-Gen	-	435,681	413,035	207,061
Rsv-Future Capital Outlay	-	2,783,052	2,729,201	1,618,539
TOTAL EXPENDITURES	**45,213**	**4,356,806**	**4,130,351**	**2,070,614**
NET DEPT EXPENDITURES / (REVENUES)	**45,213**	**4,356,806**	**4,130,351**	**2,070,614**

CHARLOTTE COUNTY BCC

FUND - UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interfund Transfer	1,440	-	-	-
TOTAL REVENUES	**1,440**	**-**	**-**	**-**
EXPENDITURES				
Interfund Trf-CCU-Operating	24,184,326	-	-	-
Interfund Trf-CCU-R & R Fund	27	-	-	-
TOTAL EXPENDITURES	**24,184,353**	**-**	**-**	**-**
NET DEPT EXPENDITURES / (REVENUES)	**24,182,914**	**-**	**-**	**-**

CHARLOTTE COUNTY BCC

FUND - Pirate Harbor Waste Water MSBU - 4113

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	681	515	515	515
Interest and Other Earnings	114	62	62	62
Interest and Other Earnings	-	309	309	309
Interest and Other Earnings	449	-	-	-
Interest and Other Earnings	4	46	46	46
Special Assessments	-	110,528	110,528	110,528
Transfer From the Constitutional Fee Officers	1,314	-	-	-
Beginning Balance	-	86,196	111,998	108,412
Less 5% Statutory Reduction	-	(5,573)	(5,573)	(5,573)
TOTAL REVENUES	**2,562**	**192,083**	**217,885**	**214,299**
NET DEPT EXPENDITURES / (REVENUES)	**(2,562)**	**192,083**	**217,885**	**214,299**

CHARLOTTE COUNTY BCC

FUND - Pirate Harbor Waste Water MSBU - 4113

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	3,220	-	-	-
Central/Indirect Srvs	8,537	-	-	-
Other Current Chrgs and Oblig	1,286	1,500	2,211	2,211
TOTAL EXPENDITURES	**13,043**	**1,500**	**2,211**	**2,211**
NET DEPT EXPENDITURES / (REVENUES)	**13,043**	**1,500**	**2,211**	**2,211**

CHARLOTTE COUNTY BCC

FUND - Pirate Harbor Waste Water MSBU - 4113

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Utility System Sinking	83,277	83,279	83,279	83,279
Rsv-Contingency-Gen	-	19,208	21,789	21,430
Rsv-Debt Service	-	88,096	110,606	107,379
TOTAL EXPENDITURES	**83,277**	**190,583**	**215,674**	**212,088**
NET DEPT EXPENDITURES / (REVENUES)	**83,277**	**190,583**	**215,674**	**212,088**

CHARLOTTE COUNTY BCC

FUND - Rotonda Meadows Waste Water MSBU - 4129

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	4,558	2,958	2,958	2,958
Interest and Other Earnings	830	504	504	504
Interest and Other Earnings	-	5,298	5,298	5,298
Interest and Other Earnings	4,297	5	5	5
Interest and Other Earnings	12	-	-	-
Special Assessments	4,547,636	-	-	-
Special Assessments	-	282,389	158,661	158,661
Transfer From the Constitutional Fee Officers	3,913	-	-	-
Beginning Balance	-	802,702	803,941	872,358
Less 5% Statutory Reduction	-	(14,558)	(8,371)	(8,371)
TOTAL REVENUES	**4,561,246**	**1,079,298**	**962,996**	**1,031,413**
NET DEPT EXPENDITURES / (REVENUES)	**(4,561,246)**	**1,079,298**	**962,996**	**1,031,413**

CHARLOTTE COUNTY BCC

FUND - Rotonda Meadows Waste Water MSBU - 4129

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	5,095	-	-	-
FICA Taxes	378	-	-	-
Retirement Contributions	503	-	-	-
Life & Health Insurance	1,691	-	-	-
Personal Srvs-Capitalized	(7,668)	-	-	-
Central/Indirect Srvs	6,321	-	-	-
Other Current Chrgs and Oblig	3,829	9,200	4,000	4,000
Collection Fee - Tax Collector	-	-	5,200	5,200
Imprv-Other Than Bldgs	139,361	-	-	-
Capital Outlay-Capitalized	(139,361)	-	-	-
TOTAL EXPENDITURES	**10,150**	**9,200**	**9,200**	**9,200**
NET DEPT EXPENDITURES / (REVENUES)	**10,150**	**9,200**	**9,200**	**9,200**

CHARLOTTE COUNTY BCC

FUND - Rotonda Meadows Waste Water MSBU - 4129

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-CCU-Operating	2,577,025	1,106	-	-
Interfund Trf-CCU-Conn Fee	-	1,095	-	-
Interfund Trf-Utility System Sinking	86,461	86,460	86,460	86,460
Rsv-Contingency-Gen	-	107,930	96,300	103,141
Rsv-Debt Service	-	873,507	771,036	832,612
TOTAL EXPENDITURES	**2,663,486**	**1,070,098**	**953,796**	**1,022,213**
NET DEPT EXPENDITURES / (REVENUES)	**2,663,486**	**1,070,098**	**953,796**	**1,022,213**

CHARLOTTE COUNTY BCC

FUND - Rotonda Sands Waste Water MSBU - 4132

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	5,321	3,471	3,471	3,471
Interest and Other Earnings	939	572	572	572
Interest and Other Earnings	-	5,823	5,823	5,823
Interest and Other Earnings	4,782	5	5	5
Interest and Other Earnings	11	-	-	-
Special Assessments	4,459,006	-	-	-
Special Assessments	-	285,620	174,678	174,678
Transfer From the Constitutional Fee Officers	3,562	-	-	-
Beginning Balance	-	897,460	674,723	756,435
Less 5% Statutory Reduction	-	(14,775)	(8,734)	(8,734)
TOTAL REVENUES	**4,473,620**	**1,178,176**	**850,538**	**932,250**
NET DEPT EXPENDITURES / (REVENUES)	**(4,473,620)**	**1,178,176**	**850,538**	**932,250**

CHARLOTTE COUNTY BCC

FUND - Rotonda Sands Waste Water MSBU - 4132

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	5,758	-	-	-
FICA Taxes	428	-	-	-
Retirement Contributions	568	-	-	-
Life & Health Insurance	1,398	-	-	-
Personal Srvs-Capitalized	(8,152)	-	-	-
Central/Indirect Srvs	6,323	-	-	-
Other Current Chrgs and Oblig	4,645	9,000	5,506	5,506
Collection Fee - Tax Collector	-	-	3,494	3,494
Imprv-Other Than Bldgs	103,954	-	-	-
Capital Outlay-Capitalized	(103,954)	-	-	-
TOTAL EXPENDITURES	**10,968**	**9,000**	**9,000**	**9,000**
NET DEPT EXPENDITURES / (REVENUES)	**10,968**	**9,000**	**9,000**	**9,000**

CHARLOTTE COUNTY BCC

FUND - Rotonda Sands Waste Water MSBU - 4132

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-CCU-Operating	2,414,166	9,275	-	-
Interfund Trf-CCU-Conn Fee	-	7,476	-	-
Interfund Trf-Utility System Sinking	90,144	90,145	90,146	90,146
Rsv-Contingency-Gen	-	117,818	85,043	93,183
Rsv-Debt Service	-	944,462	666,349	739,921
TOTAL EXPENDITURES	**2,504,310**	**1,169,176**	**841,538**	**923,250**
NET DEPT EXPENDITURES / (REVENUES)	**2,504,310**	**1,169,176**	**841,538**	**923,250**

CHARLOTTE COUNTY BCC

FUND - Rotonda Villas Waste Water MSBU - 4135

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	18,381	17,375	6,236	3,648
Interest and Other Earnings	2,577	20,974	2,079	1,216
Interest and Other Earnings	7,619	5	5	5
Interest and Other Earnings	29	-	-	-
Special Assessments	-	989,985	529,642	593,991
Debt Proceeds	-	500,000	-	-
Transfer From the Constitutional Fee Officers	10,032	-	-	-
Beginning Balance	-	1,000,521	586,796	486,351
Less 5% Statutory Reduction	-	(51,417)	(26,898)	(29,943)
TOTAL REVENUES	**38,638**	**2,477,443**	**1,097,860**	**1,055,268**
NET DEPT EXPENDITURES / (REVENUES)	**(38,638)**	**2,477,443**	**1,097,860**	**1,055,268**

CHARLOTTE COUNTY BCC

FUND - Rotonda Villas Waste Water MSBU - 4135

DEPARTMENT - CCU- Wastewater Districts - 378935

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	114,671	-	-	-
Overtime Pay	9,815	-	-	-
FICA Taxes	9,147	-	-	-
Retirement Contributions	12,605	-	-	-
Life & Health Insurance	18,466	-	-	-
Personal Srvs-Capitalized	(164,703)	-	-	-
Central/Indirect Srvs	2,363	6,323	-	-
Other Current Chrgs and Oblig	9,816	9,000	-	3,000
Collection Fee - Tax Collector	-	-	10,593	11,880
Land Acquisition	66	-	-	-
Imprv-Other Than Bldgs	6,028,235	1,454,843	-	-
Capital Outlay-Capitalized	(6,028,301)	-	-	-
Principal Pymts	-	300,000	-	-
Interest Pymts	79,406	200,000	-	-
Interest Payments-Capitalized	(79,406)	-	-	-
TOTAL EXPENDITURES	**12,179**	**1,970,166**	**10,593**	**14,880**
NET DEPT EXPENDITURES / (REVENUES)	**12,179**	**1,970,166**	**10,593**	**14,880**

CHARLOTTE COUNTY BCC

FUND - Rotonda Villas Waste Water MSBU - 4135

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Interfund Trf-Utility System Sinking	-	-	507,530	497,030
Rsv-Contingency-Gen	-	247,744	109,786	105,527
Rsv-Debt Service	-	259,533	469,951	437,831
TOTAL EXPENDITURES	**-**	**507,277**	**1,087,267**	**1,040,388**
NET DEPT EXPENDITURES / (REVENUES)	**-**	**507,277**	**1,087,267**	**1,040,388**

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - General Government	7,067,608	7,605,463	7,307,042	7,307,042
Interest and Other Earnings	73,915	100,000	100,000	100,000
Interest and Other Earnings	13,037	-	-	-
Interest and Other Earnings	50,749	-	-	-
Beginning Balance	-	5,258,822	5,515,292	4,613,188
Less 5% Statutory Reduction	-	(5,000)	(5,000)	(5,000)
TOTAL REVENUES	**7,205,309**	**12,959,285**	**12,917,334**	**12,015,230**
NET DEPT EXPENDITURES / (REVENUES)	**(7,205,309)**	**12,959,285**	**12,917,334**	**12,015,230**

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	163,083	196,515	162,461	162,461
Accrued Compensated Absences	(4,869)	-	-	-
FICA Taxes	11,971	14,417	11,793	11,793
Retirement Contributions	16,535	19,611	9,472	13,939
Life & Health Insurance	26,601	38,912	35,385	35,385
Life & Health Insurance - ESIP	147	-	-	-
OPEB (Oth Post Employ Benefits)	4,258	-	-	-
Professional Srvs-Gen	24,519	82,500	82,500	82,500
Auditing Srvs	115,234	150,000	150,000	150,000
Central/Indirect Srvs	103,882	103,882	103,882	103,882
Travel & Per Diem	-	2,900	2,900	2,900
Per Diem-Class C Meal	-	80	80	80
Postage	-	1,000	1,000	1,000
Telephone	222	500	500	500
Rentals & Leases-Equip	3,355	5,000	5,000	5,000
Actuarial Estimate-Auto Liab	81,327	10,000	10,000	10,000
Actuarial Estimate-Gen Liab	81,327	10,000	10,000	10,000
Actuarial Estimate-Wkr's Comp	479,346	100,000	100,000	100,000
Claims-Auto Liab	118,123	85,000	85,000	85,000
Claims-Gen Liab	272,376	480,000	480,000	480,000
Claims-Unemployment Comp	387,896	325,000	325,000	325,000
Claims-Wrkr's Comp	1,117,516	2,333,000	2,333,000	2,333,000
Insurance & Bonds-Gen Liab	349,091	583,691	583,691	583,691
Insurance & Bonds-Property	1,260,426	1,928,350	1,928,350	1,928,350
Insurance & Bonds-Wkr's Comp	479,149	571,652	571,652	571,652
Self-insurance Costs	1,564	1,446	1,543	1,543
R/M-Bldgs-Gen	-	700	700	700
R/M-Equip	-	300	300	300
R/M-Vehicles	39	1,500	1,500	1,500
Printing & Binding	492	600	600	600
Other Current Chrgs and Oblig	502	500	500	500
Office Supplies	1,253	1,700	1,700	1,700
Equipment-Under $1000 Each	386	500	500	500
Miscellaneous Supplies	27	600	600	600
Books/Pubs/Subs	305	625	625	625
Dues & Memberships	490	635	635	635
Education	-	1,200	1,200	1,200
Interfund Trf-Vehicle Replacement	-	-	4,635	4,635

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Rsv-Self-Insurance	-	5,906,969	5,910,630	5,004,059
TOTAL EXPENDITURES	**5,096,571**	**12,959,285**	**12,917,334**	**12,015,230**
NET DEPT EXPENDITURES / (REVENUES)	**5,096,571**	**12,959,285**	**12,917,334**	**12,015,230**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - General Government	15,797,780	21,419,576	22,062,163	22,062,163
Charges for Services - General Government	3,752	-	-	-
Charges for Services - General Government	758,303	-	-	-
Interest and Other Earnings	32,797	75,000	75,000	75,000
Interest and Other Earnings	5,316	-	-	-
Interest and Other Earnings	26,182	-	-	-
Other Miscellaneous Revenues	21,250	-	-	-
Other Miscellaneous Revenues	1,999,982	-	-	-
Beginning Balance	-	4,295,355	3,100,000	3,100,000
Less 5% Statutory Reduction	-	(3,750)	(3,750)	(3,750)
TOTAL REVENUES	**18,645,362**	**25,786,181**	**25,233,413**	**25,233,413**
NET DEPT EXPENDITURES / (REVENUES)	**(18,645,362)**	**25,786,181**	**25,233,413**	**25,233,413**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Health - 191007

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	109,838	176,633	176,633	176,633
Accrued Compensated Absences	(5,253)	-	-	-
FICA Taxes	8,176	12,829	12,829	12,829
Retirement Contributions	10,836	17,417	6,138	9,034
Life & Health Insurance	5,299	30,619	31,538	31,538
Life & Health Insurance - ESIP	147	-	-	-
OPEB (Oth Post Employ Benefits)	3,382	-	-	-
Professional Srvs-Gen	22,257	51,500	51,500	51,500
Medical Srvs-Physicals	65	-	-	-
Central/Indirect Srvs	44,611	44,611	44,611	44,611
Travel & Per Diem	-	500	1,000	1,000
Postage	881	1,500	1,500	1,500
Telephone	445	-	-	-
Rentals & Leases-Equip	3,355	3,500	3,500	3,500
Claims-Health	15,368,540	17,344,694	16,534,981	16,534,981
Claims-Dental	-	-	861,141	861,141
Insurance & Bonds-Premiums	3,237,799	3,769,941	1,928,658	1,928,658
Self-insurance Costs	1,493	1,082	800	800
Insurance-Vision	-	-	125,000	125,000
Insurance-Life/Disability	-	-	382,000	382,000
Ancillary Coverage	-	-	104,000	104,000
Printing & Binding	311	500	500	500
Other Current Chrgs and Oblig	125	-	-	-
Uncollectable Debt Expense	1,926	-	-	-
Incentives-Wellness Awards	8,478	-	-	-
Incentives	8,530	-	-	-
Office Supplies	1,059	1,000	1,000	1,000
Equipment-Under $1000 Each	959	1,000	1,000	1,000
Miscellaneous Supplies	17	100	100	100
Books/Pubs/Subs	728	871	871	871
Dues & Memberships	-	-	500	500
Education	427	500	500	500
Rsv-Health Insurance	-	3,104,714	3,740,443	3,737,547
TOTAL EXPENDITURES	**18,834,431**	**24,563,511**	**24,010,743**	**24,010,743**
NET DEPT EXPENDITURES / (REVENUES)	**18,834,431**	**24,563,511**	**24,010,743**	**24,010,743**

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Employee Hlth Clinic - 191011

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	1,582	3,000	3,000	3,000
Medical Srvs-Gen	365,696	450,000	450,000	450,000
Medical Services-Supplies	24,523	22,000	22,000	22,000
Medical Srvs-Lab Analysis	43,311	250,000	250,000	250,000
Medical Srvs-Rx Supplies	82,859	50,000	50,000	50,000
Utilities (Pass Through Only)	2,937	4,850	4,850	4,850
Wages (Pass Through Only)	482,663	365,000	365,000	365,000
Janitorial	7,268	10,000	10,000	10,000
Pest Control	300	420	420	420
Travel & Per Diem	-	300	300	300
Telephone	5,196	1,000	1,000	1,000
Rentals & Leases-Land/Bldg	24,098	29,000	29,000	29,000
Rentals & Leases-Equip	36,713	29,000	29,000	29,000
R/M-Bldgs-Gen	3,008	5,500	5,500	5,500
R/M-Equip	260	-	-	-
Office Supplies	4,595	2,500	2,500	2,500
Equipment-Under $1000 Each	459	-	-	-
Miscellaneous Supplies	482	100	100	100
TOTAL EXPENDITURES	**1,085,952**	**1,222,670**	**1,222,670**	**1,222,670**
NET DEPT EXPENDITURES / (REVENUES)	**1,085,952**	**1,222,670**	**1,222,670**	**1,222,670**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	143	-	-	-
Interest and Other Earnings	60	-	-	-
Interest and Other Earnings	(512)	-	-	-
Other Miscellaneous Revenues	376	-	-	-
Other Miscellaneous Revenues	-	-	-	-
Beginning Balance	-	-	43,878	43,878
Less 5% Statutory Reduction	-	(90,745)	(101,249)	(111,374)
TOTAL REVENUES	**68**	**(90,745)**	**(57,371)**	**(67,496)**
NET DEPT EXPENDITURES / (REVENUES)	**(68)**	**(90,745)**	**(57,371)**	**(67,496)**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - General Government	413,725	404,943	415,000	415,000
Charges for Services - General Government	476,920	485,273	485,273	485,273
Charges for Services - General Government	209,674	224,323	224,323	224,323
Charges for Services - General Government	602,960	686,700	686,700	686,700
Other Miscellaneous Revenues	255	-	-	-
Other Miscellaneous Revenues	86,779	90,784	90,784	90,784
Other Miscellaneous Revenues	259,151	270,990	270,990	270,990
TOTAL REVENUES	**2,049,464**	**2,163,013**	**2,173,070**	**2,173,070**
EXPENDITURES				
Regular Salaries & Wages	422,542	423,642	423,288	423,288
Accrued Compensated Absences	7,922	-	-	-
Overtime Pay	32,930	11,333	11,333	11,333
FICA Taxes	33,521	28,199	31,061	31,061
Retirement Contributions	45,739	40,919	24,538	36,112
Life & Health Insurance	92,068	122,989	111,864	111,864
OPEB (Oth Post Employ Benefits)	11,171	-	-	-
Janitorial	3,359	4,160	4,160	4,160
Travel & Per Diem	-	500	500	500
Postage	17	100	100	100
Telephone	2,433	6,000	5,000	5,000
Admin Srvs-PubWrks	9,367	-	-	-
Utility Srv-Electricity	5,790	6,400	6,400	6,400
Utility Srv-Solid Waste	3,530	4,000	4,000	4,000
Rentals & Leases-Land/Bldg	138,924	138,919	140,000	140,000
Rentals & Leases-Equip	1,680	3,780	3,000	3,000
Self-insurance Costs	24,781	13,359	10,991	13,359
R/M-Bldgs-Gen	102	-	200	200
R/M-Equip	580	8,000	8,000	8,000
R/M-Vehicles	14,933	30,500	30,000	30,000
Maint-Computer Software	5,755	3,800	6,000	6,000
Office Supplies	2,474	2,500	2,500	2,500
Equipment-Under $1000 Each	-	800	800	800
Operating Supplies-Gen	5,212	2,000	5,000	5,000
Clothing & Uniforms	1,242	6,230	3,230	3,230
Gas/Oil/Lubricants	4,300	7,025	7,025	7,025
Loss of Inventory	(37,717)	-	-	-
Tools & Small Implements	929	8,712	8,712	8,712

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Dues & Memberships	-	40	-	-
Education	125	2,500	2,500	2,500
COGS-Sublet Repair Work	643,455	686,700	686,700	686,700
COGS-Veh & Equip Repair Parts	476,660	485,273	485,273	485,273
Depreciation Expense	34,108	-	-	-
Imprv-Other Than Bldgs	-	3,000	3,000	3,000
TOTAL EXPENDITURES	**1,987,932**	**2,051,380**	**2,025,175**	**2,039,117**
NET DEPT EXPENDITURES / (REVENUES)	**(61,532)**	**(111,633)**	**(147,895)**	**(133,953)**

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Managment- Fuel Facilities - 145203

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Charges for Services - General Government	1,285,052	1,725,000	1,926,080	2,118,688
Charges for Services - General Government	102,772	89,906	98,894	108,783
TOTAL REVENUES	**1,387,824**	**1,814,906**	**2,024,974**	**2,227,471**
EXPENDITURES				
Janitorial	185	-	250	250
Telephone	-	425	-	-
Admin Srvs-PubWrks	5,102	-	-	-
Operating Exp-PubWrks	-	31,344	31,344	31,344
Utility Srv-Electricity	831	3,600	3,600	3,600
Utility Srv-Water/Sewer	-	500	500	500
R/M-Equip	11,601	25,000	25,000	25,000
R/M-Vehicles	-	5,495	5,000	5,000
Maint-Computer Software	-	500	1,500	1,500
Office Supplies	-	150	150	150
Operating Supplies-Gen	-	1,000	1,000	1,000
COGS-Fuel Purchases	1,285,052	1,725,000	1,926,080	2,096,688
Equipment	-	2,500	2,500	2,500
Rsv-Contingency-Gen	-	40,280	118,574	126,396
TOTAL EXPENDITURES	**1,302,771**	**1,835,794**	**2,115,498**	**2,293,928**
NET DEPT EXPENDITURES / (REVENUES)	**(85,053)**	**20,888**	**90,524**	**66,457**

CHARLOTTE COUNTY
COMPARISON OF BUDGETED EXPENDITURES BY FUND

EXPENSES	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
GENERAL FUND	113,988,554	158,026,658	137,315,160	135,266,697
TRANSPORTATION TRUST FUND	17,918,884	31,482,323	36,058,344	31,508,120
FINE AND FORFEITURE FUND	1,961,088	2,475,462	2,322,639	2,145,509
LAW ENFORCEMENT TRUST FUND	200,000	45,000	30,000	30,000
DRUG ABUSE TRUST FUND	-	54,000	85,150	36,300
CHARLOTTE COUNTY LAW LIBRARY	22,596	82,150	120,500	119,900
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	70,000	70,000	70,000
RADIO COMMUNICATION	675,903	791,039	887,098	1,008,552
PEACHLAND SPECIAL ASSESSMENT BONDS - 19	-	73,250	73,250	34,500
STUDENT DRIVER EDUCATION PROGRAM	49,565	232,750	223,000	211,000
CRIMES PREVENTION	-	85,000	95,500	58,000
TOURIST DEVELOPMENT TAX TRUST FUND	2,238,707	2,083,078	2,234,774	2,234,774
BUILDING CONSTRUCTION SERVICES	-	-	2,403,374	2,307,960
CHARLOTTE PUBLIC SAFETY FUND	35,756,048	45,776,452	71,965,238	66,199,755
EQUIPMENT REPLACEMENT FUND	6,841	660,941	286,198	-
IT EQUIPMENT REPLACEMENT	14	824,650	866,000	865,000
GREATER CHARLOTTE STREET LIGHTING DISTF	2,709,122	3,863,181	3,789,087	3,485,183
VEHICLE REPLACEMENT FUND	18,509	3,460,000	3,968,375	3,144,502
OPEN SPACE/ HABITAT ACQUISITION TRUST FU	1,510	460,163	460,163	460,163
NATIVE TREE REPLACEMENT TRUST FUND	244,593	1,177,067	1,133,634	287,537
BOATER REVOLVING FUND	756,663	2,295,932	2,606,254	2,606,254
ENHANCED 911 SYSTEM	882,826	934,772	934,772	934,772
LOCAL HOUSING ASSISTANCE TRUST FUND	2,672,581	3,372,097	1,307,476	460,000
SENIOR SERVICES/CHESTER COLE TRUST FUNI	696	10,928	10,928	10,928
MITIGATION DRAINAGE BASINS	-	119,435	118,728	119,729
CHARLOTTE HARBOR REDEVELOPMENT	304,023	3,823,902	2,776,310	2,735,802
MURDOCK VILLAGE REDEVELOPMENT	5,262,507	6,589,578	6,385,420	5,124,420
PALM ISLAND BEACH RENOURISHMENT FUND	1,695	20,865	19,434	19,434
STUMP PASS BEACH RENOURISHMENT FUND	913,904	8,608,158	5,803,852	5,835,257
ECONOMIC INCENTIVE DEVELOPMENT FUND	12,541	397,245	-	-
IMPACT FEES TRUST FUND	5,836,232	25,032,450	23,393,437	7,735,988
SPECIAL GRANTS FUND	1,670,586	1,916,552	2,040,149	2,040,149
COMMUNITY DEVELOPMENT GRANT	1,635,136	4,799,698	2,122,962	100,000
HURRICANE HOUSING RECOVERY GRANT	387,538	3,438,141	164,989	100,000

COMMUNITY HEALTH GRANT FUND	174,889	174,192	317,320	203,520
ACKERMAN WW MAINTENANCE UNIT	12,676	45,929	46,159	46,159
ALLLIGATOR CREEK WW MAINTENANCE UNIT	314,801	988,625	951,764	951,764
BUENA VISTA WW MAINTENANCE UNIT	34,764	318,413	396,568	396,568
EDGEWATER N WATERWAY	34,144	22,945	24,463	24,463
GULF COVE WW BENEFIT UNIT	38,317	464,283	553,089	553,089
HARBOUR HEIGHTS WW MAINTENANCE UNIT	707,236	218,437	207,273	207,273
HAYWARD CANAL WW MAINTENANCE UNIT	5,378	13,029	50,039	50,039
MANCHESTER WATERWAY	207,192	407,839	407,866	407,866
NORTHWEST PORT CHARLOTTE WW UNIT	119,143	199,714	354,530	354,530
PIRATE HARBOR WW UNIT	320,805	598,389	720,681	720,681
SOUTH BRIDGE WATERWAY	16,028	932,466	621,674	621,674
SOUTH GULF COVE ww UNIT - MAINTENANCE	95,910	2,091,665	2,272,367	2,272,367
SUNCOAST WATERWAY	17,049	18,981	534,792	534,792
SPECIAL ASSESSMENT - CANAL MAINTENANCE	2,380	164,073	341,717	341,717
SPECIAL ASSESSMENT - ROAD REVOLVING	-	380,159	435,750	435,750
SPECIAL ASSESSMENT - WATER IMPROVEMENT	-	6,052	6,131	6,131
UTILITY REGULATORY - WATER/SEWER	4,100	110,500	60,500	88,000
MID CHARLOTTE STORMWATER UTILITY UNIT	2,081,903	12,858,083	13,093,010	13,093,010
SOUTH CHARLOTTE STORMWATER UTILITY UNI	341,911	1,383,019	1,516,636	1,516,636
WEST CHARLOTTE STORMWATER UTILITY UNIT	420,989	2,464,118	3,020,084	3,020,084
BARRIER ISLANDS FIRE SERVICE UNIT	51,449	317,053	409,233	413,033
CHARLOTTE COUNTY FIRE RESCUE UNIT	17,724,286	33,401,945	33,737,219	33,842,027
LITTLE GASPARILLA ISLAND FIRE RESCUE UNIT	-	200,283	199,927	199,927
CHARLOTTE COUNTY HEALTH UNIT	1,552,874	1,569,367	1,684,903	1,426,900
BOCA GRANDE STREET & DRAINAGE UNIT	286,018	114,584	119,167	119,167
BROADMOOR STREET & DRAINAGE MAINTENAN	4,212	202,233	417	417
BURNT STORE VILLAGE STREET & DRAINAGE M	51,930	419,908	2,583,144	2,583,144
CHARLOTTE RANCHETTES STREET & DRAINAGE	232,492	238,260	262,946	262,946
COOK AND BROWN STREET & DRAINAGE MAINT	40,409	558,680	614,263	614,263
DEEP CREEK STREET & DRAINGE MAINTENANC	418,994	1,965,580	2,468,347	2,468,347
DON PEDRO / KNIGHTS ISLAND STREE & DRAIN/	1,877,878	1,143,830	864,211	864,211
ENGLEWOOD EAST STREET & DRAINAGE MAINT	6,013,036	4,335,750	5,235,947	5,235,947
FARABEE ROAD STREET & DRAINAGE MAINTEN/	22,539	65,103	37,192	37,192
GARDENS OF GULF COVE STREET & DRAINAGE	798,038	266,693	409,644	409,644
GREATER PORT CHARLOTTE STREET & DRAINA	5,852,668	11,447,475	16,352,344	16,352,344
GROVE CITY STREET & DRAINAGE MAINTENANC	882,758	651,952	755,447	755,447
GULF COVE STREET AND DRAINAGE MAINTENA	1,618,644	1,065,086	10,788,114	10,788,114
HARBOR HEIGHTS STREET & DRAINAGE CAPITA	837	806	-	-
HARBOR HEIGHTS STREET & DRAINAGE MAINTE	435,086	676,763	809,774	809,774

LEMON BAY STREET & DRAINAGE MAINTENANC	118,143	263,275	305,288	305,288
LONG MEADOW STREET & DRAINAGE MAINTEN/	888,274	110,665	135,409	135,409
MANASOTA KEY STREET & DRAINANGE MAINTE	1,065,405	1,967,247	1,034,612	1,034,612
NEAL ROAD STEET DRAINAGE MAINTENANCE	3,724	23,485	22,871	22,871
NORTHWEST PORT CHARLOTTE STREET & DRA	541,083	3,099,753	3,107,638	3,107,638
PEACE RIVER SHORES STREET & DRAINAGE MA	64,306	405,408	339,514	339,514
PINEHURST STREET & DRAINAGE MAINTENANC	4,091	159,411	372	372
PINE VALLEY STREET & DRAINAGE MAINTENAN	575,352	57,481	59,137	59,137
PIRATE HARBOR STREET/DRAINAGE UNIT	-	130,104	158,921	158,921
PLACIDA STREET & DRAINAGE MAINTENANCE U	81,689	638,732	750,725	750,725
PUNTA GORDA NON URBAN STREET & DRAINAG	602,581	133,860	175,355	175,355
PUNTA GORDA NON URBAN STREET & DRAINAG	515,444	802,811	1,533,288	1,533,288
ROTONDA HEIGHTS STREET & DRAINAGE MAIN	25,137	620,760	685,060	685,060
ROTONDA LAKES STREET & DRAINAGE MAINTE	27,439	1,440,486	4,001,887	4,001,887
ROTONDA MEADOWS & VILLAS STREET & DRAI	36,960	2,293,314	2,553,297	2,553,297
ROTONDA SANDS STREET & DRAINAGE MAINTE	16,211	1,097,409	2,783,536	3,529,848
ROTONDA WEST STREET & DRAINAGE MAINTEN	762,277	4,717,037	4,564,756	4,564,756
SANDHILL MUNICIPAL SERVICES TAXING UNIT	26,141	798,422	833,454	833,454
SOUTH BURNT STORE STREET & DRAINAGE MA	2,194,673	1,018,719	889,765	889,765
SOUTH GULF COVE BEAUTIFICATION MSBU	-	-	642,525	642,525
SOUTH GULF COVE STREET & DRAINAGE CAPIT	5,580,813	1,329,461	1,531,256	1,531,256
SOUTH GULF COVE STREET & DRAIANGE MAINT	1,062,776	1,815,513	1,677,636	1,677,636
SOUTH PUNTA GORDA HEIGHTS STREET & DRA	13,803	84,180	95,018	95,018
SOUTH PUNTA GORDA HEIGHTS EAST STREET	474,562	122,514	181,841	181,841
SOUTH PUNTA GORDA HEIGHTS WEST STREET	14,594	294,946	343,700	343,700
SUNCOAST BLVD STREET & DRAINAGE MAINTE	10,115	12,352	16,310	16,310
TOWN ESTATES STREET & DRAIANGE MAINTEN	41,379	825,410	859,628	859,628
TROPICAL GULF ACRES STREET & DRAINAGE M	497,221	4,154,792	3,149,019	3,149,019
WHITE MARSH STREET & DRAINAGE MAINTENA	868,890	105,200	125,615	125,615
CHARLOTTE COUNTY EVENTS CENTER	786,919	981,430	949,924	929,330
STADIUM IMPROVEMENTS - MAINTEANCE AND	1,521,790	1,258,267	1,282,832	1,306,057
STADIUM IMPROVEMENT DEBT SERVICE	8,009,129	7,631,000	7,150,405	7,148,105
SERIES 2008 (GOB) DEBT SERVICE FUND	3,684,042	3,685,272	3,685,631	3,685,635
CAPITAL PROJECTS FUND	14,696,415	46,840,073	40,737,351	36,781,201
ONE CENT SALES TAX EXT FUND - 2002 EXTENS	1,915,646	8,075,135	7,731,681	-
ROAD IMPROVEMENT FUND	20,232,494	101,776,905	87,757,464	20,524,410
STADIUM IMPROVEMENT FUND	731,461	1,228,000	978,334	786,334
CONSERVATION CHARLOTTE	540,690	5,084,524	3,483,990	2,182,500
SALES TAX EXTENSION 2009	4,334,986	47,765,153	65,543,905	23,008,666
CHARLOTTE SANITATION DISTRICT	12,361,589	13,170,675	13,408,112	13,733,395

CHARLOTTE COUNTY LANDFILL	6,266,263	23,105,941	26,255,933	26,626,734
SANDHILL WATER & SEWER MUNICIPAL SVS. TA	423,382	309,748	309,748	309,748
SOUTH GULF COVE WATER & SEWER EXPANSIC	988,311	4,149,713	4,001,610	3,815,090
UTILITY SYSTEM - CCU OPERATING FUND	70,715,559	78,182,084	80,867,464	80,607,633
UTILITY SYSTEM CONNECTION FEE FUND	440,798	8,816,135	10,014,255	4,420,583
UTILITY SYSTEM SINKING FUND	7,659,550	36,022,742	36,619,028	36,559,778
UTILITY SYSTEM RENEWAL & REPLACEMENT FU	3,548,150	10,483,776	13,653,997	7,807,818
UTILITY SYSTEM WATER CONNECT FEE FUND	24,229,567	4,356,806	4,130,351	2,070,614
PIRATE HARBOR WASTE WATER MSBU	96,320	192,083	217,885	214,299
ROTONDA MEADOWS WASTE WATER MSBU	2,673,636	1,079,298	962,996	1,031,413
ROTONDA SANDS WASTE WATER MSBU	2,515,278	1,178,176	850,538	932,250
ROTONDA VILLAS WASTE WATER MSBU	12,179	2,477,443	1,097,860	1,055,268
SELF INSURANCE FUND	5,096,571	12,959,285	12,917,334	12,015,230
HEALTH INSURANCE TRUST FUND	19,920,383	25,786,181	25,233,413	25,233,413
VEHICLE MAINTENANCE FUND	3,290,703	3,887,174	4,140,673	4,333,045
TOTAL	**471,869,502**	**874,590,945**	**901,876,994**	**730,747,436**
Interdepartmental and Interfund Transfers	124,302,958	125,428,639	115,015,710	97,314,590
Reserves	-	229,656,723	255,367,835	232,428,753
Net Budget	**347,566,544**	**519,505,583**	**531,493,449**	**401,004,093**

Note 1: The shift between funds (General Fund and Public Safety Fund) is a result of moving all of the Charlotte County Sheriff's budget to the Public Safety Fund.

Note 2: Reduction in the budget between FY11/12 and FY12/13 is a reflection of the timing of large capital projects budgeted for FY11/12. Remaining balances will be adjusted for the completion of projects in the annual Carry-Forward Resolution.

CHARLOTTE COUNTY

TOTAL COUNTY EXPENDIUTRE SUMMARY

EXPENSES	ACTUAL FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
Salaries and Wages	56,636,150	55,566,958	55,165,955	55,073,206
Fringe Benefits	21,850,483	24,231,002	20,809,373	22,499,887
Contract Services	49,650,989	85,159,179	104,475,336	86,090,873
Purchased Supplies	80,553,680	97,222,618	95,053,343	92,580,716
Materials and Supplies	37,207,216	27,369,001	26,480,805	26,822,086
Capital Outlay	35,740,973	178,326,039	182,083,110	67,048,605
Debt Service	40,639,660	33,538,692	36,771,448	40,020,160
Transfers Out / Grants and Aids	68,966,541	73,214,196	65,987,731	64,708,200
Transfers and Reserves	80,623,811	299,963,260	315,049,893	275,903,703
TOTAL	**471,869,502**	**874,590,945**	**901,876,994**	**730,747,436**
Less: Interdepartmental and Interfund Transfers	124,302,958	125,428,639	115,015,710	97,314,590
Reserves	-	229,656,723	255,367,835	232,428,753
NET BUDGET	**347,566,544**	**519,505,583**	**531,493,449**	**401,004,093**

Note: There are large fluctuations in the General Fund between FY 10/11 and FY 11/12 due to consolidating all of the Charlotte County Sheriff's budget to the Public Safety Fund and moving all non-Sheriff items out of the Public Safety Fund to the General Fund. Also, other changes to the Public Safety Fund included Growth Management was moved to the General Fund and Building Construction Services was moved to its own fund.