

CHARLOTTE COUNTY EXPENDITURES FOR THE GENERAL FUND

AS OF 09/30/2009

	ACTUAL YTD 2009	PRORATED YTD BUDGET 2009	AMENDED BUDGET 2009	REMAINING 2009	PERCENT OF ACTUAL TO BUDGET	PERCENT OF THE YEAR
Personnel						
Executive Salaries	300,377	304,745	304,745	4,368	98.6 %	100.0 %
Regular Wages and Salaries	24,561,003	25,614,209	25,614,209	1,053,206	95.9 %	100.0 %
Other Wages and Salaries	35,000	-	-	(35,000)	-	100.0 %
Overtime Pay	556,181	1,134,462	1,134,462	578,281	49.0 %	100.0 %
Special Pay - Incentives	9,780	-	-	(9,780)	-	100.0 %
FICA Taxes	1,847,260	1,990,991	1,990,991	143,731	92.8 %	100.0 %
Retirement Contributions	3,157,409	3,475,017	3,475,017	317,608	90.9 %	100.0 %
Life and Health Insurance	3,959,010	4,911,260	4,911,260	952,250	80.6 %	100.0 %
TOTAL Personnel	34,426,020	37,430,684	37,430,684	3,004,665	92.0 %	100.0 %
Contract Services						
Professional Services	955,450	1,826,085	1,826,085	870,635	52.3 %	100.0 %
Accounting and Auditing	311,000	411,800	411,800	100,800	75.5 %	100.0 %
Contractual Services	2,794,194	4,668,812	4,668,812	1,874,618	59.8 %	100.0 %
Central and Indirect Services	4,540,625	4,540,625	4,540,625	-	100.0 %	100.0 %
TOTAL Contract Services	8,601,269	11,447,322	11,447,322	2,846,053	75.1 %	100.0 %
Purchased Services						
Travel and Per Diem	84,761	173,143	173,143	88,382	49.0 %	100.0 %
Communication	502,857	801,603	801,603	298,746	62.7 %	100.0 %
Admin/Operating-PW, Reimb IT, Freight & Postage	405,349	584,252	584,252	178,903	69.4 %	100.0 %
Utility Services	2,589,354	3,622,621	3,622,621	1,033,267	71.5 %	100.0 %
Rentals and Leases	482,366	585,658	585,658	103,292	82.4 %	100.0 %
Insurance	2,638,872	2,643,326	2,643,326	4,454	99.8 %	100.0 %
Repair and Maintenance	3,230,585	4,205,384	4,205,384	974,799	76.8 %	100.0 %
Printing and Binding	43,583	108,491	108,491	64,908	40.2 %	100.0 %
Promotional Activities	62,936	172,990	172,990	110,054	36.4 %	100.0 %
Other Current Charges and Obligations	12,366,593	13,512,780	13,512,780	1,146,188	91.5 %	100.0 %
TOTAL Purchased Services	22,407,256	26,410,248	26,410,248	4,002,992	84.8 %	100.0 %

Note: Numbers subject to change until final audit.

	ACTUAL YTD 2009	PRORATED YTD BUDGET 2009	AMENDED BUDGET 2009	REMAINING 2009	PERCENT OF ACTUAL TO BUDGET	PERCENT OF THE YEAR
Materials and Supplies						
Office Supplies and Equipment	398,937	420,929	420,929	21,992	94.8 %	100.0 %
Operating Supplies	1,774,608	2,767,076	2,767,076	992,468	64.1 %	100.0 %
Road Materials and Supplies	18,344	55,265	55,265	36,921	33.2 %	100.0 %
Books, Publications, Subscriptions and Memberships	159,245	393,251	393,251	234,006	40.5 %	100.0 %
Training	79,339	-	-	(79,339)	- %	100.0 %
Equipment - > \$1,000 and < \$5,000	73,558	207,126	207,126	133,568	35.5 %	100.0 %
Cost of Goods Sold	3,435	3,000	3,000	(435)	114.5 %	100.0 %
TOTAL Materials and Supplies	2,507,466	3,846,647	3,846,647	1,339,181	65.2 %	100.0 %
Capital Outlay						
Buildings	1,212,428	1,973,446	1,973,446	761,018	61.4 %	100.0 %
Improvements Other Than Buildings	38,774	636,201	636,201	597,427	6.1 %	100.0 %
Machinery and Equipment	451,097	1,562,869	1,562,869	1,111,772	28.9 %	100.0 %
Books, Publications and Library Materials	389,988	625,957	625,957	235,969	62.3 %	100.0 %
TOTAL Capital Outlay	2,092,288	4,798,473	4,798,473	2,706,185	43.6 %	100.0 %
Debt Service						
Principal Payments	260,000	260,000	260,000	-	100.0 %	100.0 %
Interest Payments	13,599	37,572	37,572	23,973	36.2 %	100.0 %
TOTAL Debt Service	273,599	297,572	297,572	23,973	91.9 %	100.0 %
Grants and Aids						
Aids to Government Agencies	39,611,423	40,076,409	40,076,409	464,986	98.8 %	100.0 %
Aids to Private Organizations	3,650,855	3,617,421	3,617,421	(33,434)	100.9 %	100.0 %
TOTAL Grants and Aids	43,262,278	43,693,830	43,693,830	431,552	99.0 %	100.0 %
Transfers and Reserves						
Transfers - Interfund	3,666,044	4,190,775	4,190,775	524,731	87.5 %	100.0 %
Reserves	-	31,597,412	31,597,412	31,597,412	- %	100.0 %
TOTAL Transfers and Reserves	3,666,044	35,788,187	35,788,187	32,122,143	10.2 %	100.0 %
GRAND TOTAL:	117,236,219	163,712,963	163,712,963	46,476,744	71.6 %	100.0 %

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