

**CHARLOTTE COUNTY EXPENDITURES FOR THE GENERAL FUND**

**AS OF 3/31/2012**

<u>ACCT NO</u>	<u>ACCT TITLE</u>	<u>ACTUAL YTD</u>	<u>PRORATED YTD BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REMAINING</u>	<u>PERCENT OF ACTUAL TO BUDGET</u>	<u>PERCENT OF THE YEAR</u>
<b>Personnel</b>							
11	Executive Salaries	150,415	144,276	312,598	162,183	48.1 %	50.1 %
12	Regular Salaries & Wages	10,445,566	11,028,126	23,894,273	13,448,707	43.7 %	50.1 %
14	Overtime Pay	283,901	271,248	587,704	303,803	48.3 %	50.1 %
15	Special Pay-Incentives	4,042	5,040	10,920	6,878	37.0 %	50.1 %
21	FICA Taxes	788,934	841,093	1,822,369	1,033,435	43.3 %	50.1 %
22	Retirement Contributions	807,599	856,258	1,855,225	1,047,626	43.5 %	50.1 %
23	Life & Health Insurance	3,075,983	3,003,138	5,148,237	2,072,254	59.7 %	50.1 %
	<b>TOTAL Personnel</b>	<b>15,556,440</b>	<b>16,149,179</b>	<b>33,631,326</b>	<b>18,074,886</b>	<b>46.3 %</b>	<b>50.1 %</b>
<b>Contract Services</b>							
31	Legal Svcs	766,086	1,083,382	2,160,843	1,394,757	35.5 %	50.1 %
32	Auditing Svcs	227,133	206,464	411,800	184,667	55.2 %	50.1 %
34	Security	1,135,585	1,369,707	2,731,929	1,596,344	41.6 %	50.1 %
39	Central/Indirect Svcs	4,336,990	2,547,594	5,081,267	744,277	85.4 %	50.1 %
	<b>TOTAL Contract Services</b>	<b>6,465,794</b>	<b>5,207,147</b>	<b>10,385,839</b>	<b>3,920,045</b>	<b>62.3 %</b>	<b>50.1 %</b>
<b>Purchased Services</b>							
40	Travel & Per Diem	41,573	80,232	160,025	118,452	26.0 %	50.1 %
41	Telephone	280,603	277,504	553,492	272,889	50.7 %	50.1 %
42	Postage	74,591	307,095	612,512	537,921	12.2 %	50.1 %
43	Utility Srv-Water/Sewer	686,842	925,314	1,845,571	1,158,729	37.2 %	50.1 %
44	Rentals & Leases-Storage	147,630	170,532	340,132	192,502	43.4 %	50.1 %
45	Self-insurance Costs	2,556,379	1,289,513	2,571,979	15,600	99.4 %	50.1 %
46	Maint-Computer Software	1,614,631	1,745,093	3,480,650	1,866,019	46.4 %	50.1 %
47	Printing & Binding	21,210	40,680	81,137	59,927	26.1 %	50.1 %
48	Promo Activities-Advertising	17,170	40,821	81,419	64,249	21.1 %	50.1 %
49	Collection Fee - Tax Collector	5,490,788	6,989,468	13,940,743	8,449,955	39.4 %	50.1 %
	<b>TOTAL Purchased Services</b>	<b>10,931,416</b>	<b>11,866,251</b>	<b>23,667,660</b>	<b>12,736,244</b>	<b>46.2 %</b>	<b>50.1 %</b>

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<b>Materials and Supplies</b>							
51	Equipment-Under \$1000 Each	108,917	177,339	353,709	244,792	30.8 %	50.1 %
52	Gas/Oil/Lubricants	745,102	1,203,437	2,400,297	1,655,196	31.0 %	50.1 %
53	Sign Materials	12,310	27,217	54,285	41,975	22.7 %	50.1 %
54	Books/Pubs/Subs	84,372	118,896	237,142	152,770	35.6 %	50.1 %
55	Educational Expenses	31,572	59,123	117,922	86,350	26.8 %	50.1 %
56	Equipment-Over \$1,000/Under \$5,000	34,560	9,107	18,164	(16,396)	190.3 %	50.1 %
57	COGS-Concession Sales	2,899	1,504	3,000	101	96.6 %	50.1 %
	<b>TOTAL Materials and Supplies</b>	<b>1,019,732</b>	<b>1,596,622</b>	<b>3,184,519</b>	<b>2,164,787</b>	<b>32.0 %</b>	<b>50.1 %</b>
<b>Capital Outlay</b>							
62	Buildings-Const and/or Imprv	158	7,060	14,081	13,924	1.1 %	50.1 %
63	Imprv-Other Than Bldgs	10,393	13,662	27,250	16,858	38.1 %	50.1 %
64	Equipment	83,409	374,240	746,435	663,026	11.2 %	50.1 %
66	Books, Pubs, & Library Mat'ls	227,834	359,089	716,216	488,382	31.8 %	50.1 %
	<b>TOTAL Capital Outlay</b>	<b>321,792</b>	<b>754,051</b>	<b>1,503,981</b>	<b>1,182,189</b>	<b>21.4 %</b>	<b>50.1 %</b>
<b>Grants and Aids</b>							
81	Interfund Trf-Supervisor of Elections	3,275,082	2,669,844	5,325,099	2,050,017	61.5 %	50.1 %
82	G&A-Arts Council	2,509,744	1,612,711	3,216,610	706,867	78.0 %	50.1 %
	<b>TOTAL Grants and Aids</b>	<b>5,784,825</b>	<b>4,282,555</b>	<b>8,541,709</b>	<b>2,756,884</b>	<b>67.7 %</b>	<b>50.1 %</b>
<b>Transfers and Reserves</b>							
91	Interfund Trf-Health Insurance	810,706	1,872,002	3,733,775	2,923,069	21.7 %	50.1 %
98	Rsv-Fiscal Stabilization	-	26,688,459	53,231,080	53,231,080	- %	50.1 %
	<b>TOTAL Transfers and Reserves</b>	<b>810,706</b>	<b>28,560,462</b>	<b>56,964,855</b>	<b>56,154,149</b>	<b>1.4 %</b>	<b>50.1 %</b>
	<b>GRAND TOTAL:</b>	<b>40,890,705</b>	<b>68,416,267</b>	<b>137,879,890</b>	<b>96,989,184</b>	<b>29.7 %</b>	<b>50.1 %</b>

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