

	FOURTH QUARTERLY BUDGET ADJUSTMENTS - SUMMARY PAGE		
	FY24/25		
Fund Number	Fund/Project Name	Amount	Department/Description
Pursuant to the authority of Section 129.06(2)(b), the following items require board action due to the transfer of reserves to increase the appropriation of expenses within the same fund.			
1406	Pirate Harbor Street and Drainage	\$2,000	Realign budget for debt service costs.
1155	Suncoast Waterway	\$9,000	Realign budget for labor costs associated with planning activities for dredging project.
5011	Health Insurance Fund	\$5,000,000	Realign budget to recognize additional revenues and expenses.
0001	General Fund	\$1,200,000	Realign IT budget.
1412	Punta Gorda Non Urban Street and Drainage	\$219,000	Realign budget for increased pipelining, right-of-way and drainage maintenance costs.
1226	Burnt Store Village Street and Drainage	\$23,000	Realign budget for additional drainage maintenance costs.
5001	Self Insurance	\$790,200	Realign budget to recognize additional revenues and expenses.
1188	West Charlotte Stormwater	\$600,000	Realign budget for additional pipelining costs.
1053	Affordable Housing Assistance Trust	\$162,775	Realign budget to actual expenditures.
Pursuant to the authority of Section 129.06(2)(c), the following items require board action due to the adjustments to reserves for future construction and improvements.			
1245	Cook and Brown Street and Drainage	\$43,000	Realign budget for additional drainage maintenance.
Pursuant to the authority of Section 129.06(2)(d), the following item requires board action due to the adjustments to revenues that were not anticipated but received for a particular purpose.			
1706	Charlotte Sports Park M&O	\$350,000	Recognize additional revenue and expenses for Ray's security.
1055	E911	\$2,156,836	Carryover grants E911 Repository, Network & Core Service, and Rapid SOS Premium.
1056	Local Housing Assistance Trust	\$2,354,470	Recognize additional revenues and expenses for the State Housing Initiative Partnership and Hurricane Housing Recovery costs.
1087	Community Health Fund Grant	\$51,000	Recognize additional revenue and expenses for the Prearrest Delinquency program.
1081	Human Services - Special Grants	\$1,241,440	Recognize additional revenue and expenses for the Prearrest Delinquency program.
1057	Senior Services Chester Cole	\$1,000	Realign revenues and expenses for the purpose of direct client assistance for Chester Cole.

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1601	Local Provider Participation Fund	\$1,781,282	Realign budget for carry forward revenue and payments associated with the Hospital Directed Payment Program for billing Medicaid.
Pursuant to the authority of Section 129.02(2)(f), the following items impact transfers between funds and/or increase the beginning balances requiring board action and a public hearing.			
1701 and 0001	Event Center	\$295,000	Realign budget with actual expenditure for County usage of Facilities.
1019 and 0001	Charlotte County Legal Aid	\$100,000	Realign budget with actual expenditures.
1017, 1092 and 0001	Drug Abuse Trust Fund	\$1,592,555	Realign budget to account for Opioid Settlement Funding.
0001, 1030, 1036,,1038, 1001, 1195, 3001, 4011, 4031 and 5021	Vehicle Replacement	\$4,113,300	Realign department budgets for actual transfers to the vehicle replacement fund.
0001 and 2006	Stadium Debt Service	\$2,101,754	Realign budget for additional transfer of telecommunication taxes to General Fund.
1025	MPO	\$261,365	Realign budget with actual revenue and expenditures.
1088	Transit	\$1,107,483	Realign budget with actual revenue and expenditures, including the JB Fuel Yard.
5021	Fleet	\$1,350,000	Realign budget to recognize additional revenues and expenses.
0001 and 1901	General Fund and Hurricane Fund	\$2,500,000	Realign budget to provide match funding for USDA.
0001 and 3001	General Fund and Capital Projects	\$27,117	Realign budget to carry forward General Fund reimbursement of equipment ordered in the prior year but not received.
1071 and 3012	Impact Fees and Sales Tax Extension 2020	\$1,009,000	Realign budget to apply available impact fees for Capital Improvement Project "Library Renovations" for atrium improvements as authorized by the Board on 1/14/25 for Mid-County Regional Library.
1071 and 3009	Impact Fees and Sales Tax Extension 2014	\$952,000	Realign budget to apply impact fees for Capital Improvement Project "Edgewater/Flamingo Ph4 Corridor Connection Design Ph 3-5 Construct Ph 4".