

Charlotte County
Adopted Line Item Budget
FY2012/2013



CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2012/13

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		378044	CCU-Sewer Revenue	501
		378501	CCU-Connection Fees	502
		999990	Reserves/Transfer/Misc	503
4033	Utility Sys Sinking Fund			
		378201	CCU-Debt Service	505
		378201	CCU-Debt Service cont.	506
		999990	Reserves/Transfer/Misc	507
4034	Utility Sys Renewal & Replacement Fund			
		378401	CCU-Renewal & Replacement	509
		999990	Reserves/Transfer/Misc	510
4042	Utility System Water Connect Fee Fund			
		378042	CCU-Water	512
		378501	CCU-Connection Fees	513
		999990	Reserves/Transfer/Misc	514
4062	S Gulf Cove Phase 2 Water Expansion			
		378701	CCU -S Gulf Cove Water Phase 1	515
		378703	CCU-S Gulf Cove Sewer Phase 1	517
		999990	Reserves/Transfer/Misc	518

CHARLOTTE COUNTY LINE ITEM BUDGET - FY 2012/13

<u>Fund Number</u>	<u>Fund Name</u>	<u>Department Number</u>	<u>Department Name</u>	<u>Page</u>
4063	S Gulf Cove Phase 2 Sewer Expansion			
		378703	CCU-S Gulf Cove Sewer Phase 1	520
		378705	CCU-S Gulf Cove Sewer Phase 2	521
4064	S Gulf Cove Phase 3 Water Expansion			
		378701	CCU-S Gulf Cove Water Phase 1	523
		378703	CCU-S Gulf Cove Sewer Phase 1	525
		999990	Reserves/Transfer/Misc	526
4065	S Gulf Cove Phase 3 Sewer Expansion			
		378703	CCU-S Gulf Cove Sewer Phase 1	528
		378705	CCU-S Gulf Cove Sewer Phase 2	529
		999990	Reserves/Transfer/Misc	530
4066	S Gulf Cove Phase 4 Water Expansion			
		378701	CCU-S Gulf Cove Water Phase 1	531
		378703	CCU-S Gulf Cove Sewer Phase 1	533
		999990	Reserves/Transfer/Misc	534
4067	S Gulf Cove Phase 4 Sewer Expansion			
		378703	CCU-S Gulf Cove Sewer Phase 1	535
		378705	CCU-S Gulf Cove Sewer Phase 2	537
		999990	Reserves/Transfer/Misc	538
4068	S Gulf Cove Phase 5 Water Expansion			
		378701	CCU-S Gulf Cove Water Phase 1	539
		378703	CCU-S Gulf Cove Sewer Phase 1	541
		999990	Reserves/Transfer/Misc	542
4069	S Gulf Cove Phase 5 Sewer Expansion			
		378703	CCU-S Gulf Cove Sewer Phase 1	543
		378705	CCU-S Gulf Cove Sewer Phase 2	545
		999990	Reserves/Transfer/Misc	546
4112	North Shore Wastewater MSBU			
		378935	CCU Wastewater Districts	548
4113	Pirate Harbor Waste Water MSBU			
		378935	CCU Wastewater Districts	550
		999990	Reserves/Transfer/Misc	551
4129	Rotonda Meadows WstWtr MSBU			
		378935	CCU Wastewater Districts	553
		999990	Reserves/Transfer/Misc	554
4132	Rotonda Sands WstWtr MSBU			
		378935	CCU Wastewater Districts	556
		999990	Reserves/Transfer/Misc	557
4135	Rotonda Villas WstWtr MSBU			
		378935	CCU Wastewater Districts	559
		999990	Reserves/Transfer/Misc	560
Internal Service Funds				
5001	Self Insurance Fund			561
		191005	Risk Mgmt-Self Insurance	562
		191005	Risk Mgmt-Self Insurance cont.	563
5011	Health Insurance Trust Fund			
		191007	Risk Mgmt-Health	565
		191001	Risk Mgmt-Employee Hlth Clinic	566
5021	Vehicle Maintenance Fund			
		145201	Fleet Management	568
		145201	Fleet Management cont.	569
		145203	Fleet Management-Fuel Facilities	570

GENERAL FUND

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Ad Valorem Taxes	61,404,810	25,980,764	24,488,074
Franchise Fees-FPL	2,020,524	7,750,000	7,750,000
State Revenue Sharing	3,454,138	3,368,381	3,368,381
SSRev Ins Agents Cnty License	39,810	32,000	32,000
SSRev Alcoholic Bevrg Licenses	61,341	77,000	77,000
SSRev Locl Govt 1/2-Cent Sales	9,522,893	9,993,822	9,993,822
Interest Earnings-Investments	36,225	-	-
Interest Earnings-L.G.S.F.T.F.	3,352	-	-
Interest Earnings-Int on Checking	282,347	400,000	400,000
Net Incr/Decr Fair Mkt Value-Investments	(308,439)	-	-
Interest-Tax Coll	-	40,000	40,000
Sale of Land	153,854	-	-
Surplus Furn, Fix & Equip	4,007	-	-
Misc Rev	91,220	-	-
Misc Rev-Sales Tax	360	-	-
Misc Rev-Refund Prior Year Exp	615	-	-
Cash Over/Short	(225)	-	-
Tax Deed-FS 197.291(2)	432,599	420,000	420,000
Reimburs-Central Srvs-General Fund	4,014,902	4,288,272	4,986,258
Reimburs-Central Srvs-Other Funds	8,552,970	9,135,332	7,773,005
Interfund Trf-Stump Pass Beach Renourish	425,000	212,000	-
Interfund Trf-Economic Incentive Dev	240,810	-	-
Interfund Trf-Public Imprv Cert Sinking	878	-	-
Interfund Trf-Stadium Imp Debt Srv	5,151,566	5,226,380	5,226,380
Interfund Trf-Capital Projects	18,775	18,775	18,775
Trnsfr In-EXS Fee/Prop Appr	144,049	-	-
Trnsfr In-EXS Fee/Tax Collect	1,901,646	2,000,000	2,000,000
Projected Beginning Balance	-	56,782,000	59,408,706
Less 5% New Rev-FS 129.01(2)b	-	(4,252,449)	(2,927,049)
TOTAL REVENUES	<u>97,650,026</u>	<u>121,472,277</u>	<u>123,055,352</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(97,650,026)</u>	<u>121,472,277</u>	<u>123,055,352</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Commission Office - 110101

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Executive Salaries	305,875	312,598	312,598
Regular Salaries & Wages	156,596	153,824	153,824
FICA Taxes	33,024	34,375	34,375
Retirement Contributions	61,724	61,876	41,355
Life & Health Insurance	88,769	90,803	90,803
Travel & Per Diem	7,169	9,000	9,000
Per Diem-Class C Meal	12	100	100
Postage	1,671	700	700
Telephone	4,127	4,000	4,000
Rentals & Leases-Equip	2,775	4,000	4,000
Insurance & Bonds-Gen Liab	-	600	600
Self-insurance Costs	27,054	21,104	16,461
R/M-Equip	-	500	500
Promo Activities-Gen	225	-	-
Office Supplies	5,258	5,000	5,000
Equipment-Under \$1000 Each	175	-	-
Operating Supplies-Gen	2,126	750	750
Books/Pubs/Subs	185	-	-
Educational Expenses	1,430	-	-
TOTAL EXPENDITURES	<u>698,195</u>	<u>699,230</u>	<u>674,066</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>698,195</u>	<u>699,230</u>	<u>674,066</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Misc Rev	16,091	-	-
Misc Rev-Refund Prior Year Exp	405	-	-
TOTAL REVENUES	16,496	-	-
EXPENDITURES			
Professional Svcs-Gen	6,000	564,900	564,900
Other Professional Svcs	103,197	165,000	165,000
Auditing Svcs	346,552	409,800	409,800
Other Contractual Svcs	3,623	26,500	26,500
Lawn Maint	2,250	-	-
Central/Indirect Svcs	-	110,628	110,628
Postage-MSBU Notices	12,549	1,000	1,000
Self-insurance Costs	595	153,983	312,999
R/M-Bldgs-Gen	118,433	-	-
R/M-Other	23,833	-	-
Other Current Chrgs and Oblig	315,234	384,121	384,121
Advertising-Legal	2,377	-	-
Tax Collector	37,800	20,000	20,000
Credit Card Fees	794	25,000	25,000
Banking Fees	159,121	-	-
Trim Bill Notices	98,860	100,000	100,000
Miscellaneous Supplies	11,158	12,000	12,000
Dues & Memberships	67,545	83,528	83,528
G&A-Juvenile Justice	667,382	563,354	500,000
Aids to Private Orgs	-	591,305	577,032
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	1,334,681
G&A-Community Redevelopment Agency	-	1,019,490	988,996
G&A-Peace River/Manasota Rgnl Wtr	-	60,825	60,825
G&A-Florida Military Museum	-	17,850	15,000
Interfund Trf-Char Harbor Redevelopment	-	147,804	73,419
TOTAL EXPENDITURES	1,977,304	5,967,228	5,840,429
NET DEPT EXPENDITURES / (REVENUES)	1,960,809	5,967,228	5,840,429

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Administration - 120401

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Misc Rev	4	-	-
TOTAL REVENUES	4	-	-
EXPENDITURES			
Regular Salaries & Wages	423,845	521,516	521,516
FICA Taxes	29,004	36,076	36,076
Retirement Contributions	67,908	56,476	52,463
Life & Health Insurance	66,264	84,936	84,936
Professional Svcs-Gen	8,600	-	-
Travel & Per Diem	7,007	9,000	7,000
Per Diem-Class C Meal	150	150	150
Postage	474	500	500
Telephone	1,428	3,000	3,000
Rentals & Leases-Equip	9,325	11,000	11,000
Self-insurance Costs	15,877	13,584	9,189
Promo Activities-Gen	-	500	500
Other Current Chrgs and Oblig	8,190	7,800	7,800
Office Supplies	3,080	2,600	2,600
Equipment-Under \$1000 Each	341	-	-
Gas/Oil/Lubricants	-	200	200
Miscellaneous Supplies	-	200	200
Books/Pubs/Subs	326	600	600
Dues & Memberships	3,466	6,000	6,000
Educational Expenses	1,840	250	250
TOTAL EXPENDITURES	647,124	754,388	743,980
NET DEPT EXPENDITURES / (REVENUES)	647,120	754,388	743,980

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Communications & Marketing - 120405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Misc Rev	5,471	5,000	5,000
TOTAL REVENUES	<u>5,471</u>	<u>5,000</u>	<u>5,000</u>
EXPENDITURES			
Regular Salaries & Wages	195,477	210,582	210,582
Salaries/Wages-Temporary	10,153	-	-
FICA Taxes	15,199	15,493	15,493
Retirement Contributions	18,087	12,137	10,784
Life & Health Insurance	42,516	43,856	43,856
Travel & Per Diem	-	1,200	1,200
Postage	11	250	250
Telephone	-	1,400	1,400
Self-insurance Costs	17,322	9,157	2,269
Printing & Binding	566	2,000	2,000
Promo Activities-Gen	1,738	4,500	4,500
Other Current Chrgs and Oblig	19,917	21,700	21,700
Office Supplies	642	6,000	6,000
Equipment-Under \$1000 Each	3,933	1,000	1,000
Miscellaneous Supplies	53	-	-
Tools & Small Implements	-	200	200
Books/Pubs/Subs	781	400	400
Dues & Memberships	893	470	470
Educational Expenses	129	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Eacl	12,955	-	-
TOTAL EXPENDITURES	<u>340,372</u>	<u>331,645</u>	<u>323,404</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>334,901</u>	<u>326,645</u>	<u>318,404</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - County Attorney - 120601

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Misc Rev	4,797	15,400	15,400
Misc Rev-Refund Prior Year Exp	116	-	-
TOTAL REVENUES	<u>4,912</u>	<u>15,400</u>	<u>15,400</u>
EXPENDITURES			
Regular Salaries & Wages	905,440	955,032	955,032
FICA Taxes	64,238	68,345	68,345
Retirement Contributions	107,798	85,030	75,646
Life & Health Insurance	146,894	165,838	165,838
Professional Svcs-Gen	498	3,000	3,000
Legal Svcs	4,119	50,000	50,000
Codify Ordinances	10,904	11,000	11,000
Other Contractual Svcs	138	9,000	9,000
Travel & Per Diem	225	4,637	4,637
Per Diem-Class C Meal	-	120	120
Postage	990	1,530	1,530
Telephone	615	1,000	1,000
Rentals & Leases-Equip	4,096	5,626	5,626
Self-insurance Costs	119,192	20,082	8,539
R/M-Other	17	1,200	1,200
Other Current Chrgs and Oblig	8,306	7,248	7,248
Advertising-Legal	7,100	10,000	10,000
Office Supplies	2,870	7,500	7,500
Computer Software	-	700	700
Books/Pubs/Subs	17,543	22,183	22,183
Dues & Memberships	2,755	2,995	2,995
Educational Expenses	40	250	250
TOTAL EXPENDITURES	<u>1,403,779</u>	<u>1,432,316</u>	<u>1,411,389</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>1,398,866</u></u>	<u><u>1,416,916</u></u>	<u><u>1,395,989</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Budget and Administrative Services - 120805

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Fed Grant-Public Safety	172	-	-
Misc Rev-BP Horizon Oil Spill	6,136	-	-
TOTAL REVENUES	6,308	-	-
EXPENDITURES			
Regular Salaries & Wages	1,564,643	1,757,564	1,757,564
Overtime Pay	4,879	6,000	6,000
FICA Taxes	115,537	128,805	128,805
Retirement Contributions	139,390	107,828	93,420
Life & Health Insurance	340,185	439,304	439,304
Pest Control	145	-	-
Travel & Per Diem	996	5,472	5,472
Per Diem-Class C Meal	48	24	24
Postage	1,033	780	780
Telephone	2,728	3,877	3,877
Postage-MSBU Notices	23	-	-
Rentals & Leases-Equip	24,296	24,000	24,500
Self-insurance Costs	32,261	55,008	26,472
R/M-Bldgs-Gen	7	-	-
R/M-Equip	-	500	500
R/M-Vehicles	2,720	5,000	5,000
Promo Activities-Advertising	401	-	-
Other Current Chrgs and Oblig	23,496	13,000	13,000
Advertising-Legal	369	500	500
Office Supplies	10,177	15,000	15,000
Equipment-Under \$1000 Each	272	-	-
Operating Supplies-Gen	141	500	500
Gas/Oil/Lubricants	5,019	5,500	6,000
Books/Pubs/Subs	110	405	405
Dues & Memberships	420	520	520
Educational Expenses	589	4,790	4,790
TOTAL EXPENDITURES	2,269,886	2,574,377	2,532,433
NET DEPT EXPENDITURES / (REVENUES)	2,263,577	2,574,377	2,532,433

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Employee Relations - 121001

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Misc Rev	495	-	-
TOTAL REVENUES	495	-	-
EXPENDITURES			
Regular Salaries & Wages	472,122	466,638	466,638
Salaries/Wages-Part time	6,513	-	-
Salaries/Wages-Temporary	-	-	-
FICA Taxes	34,237	33,308	33,308
Retirement Contributions	42,948	27,381	25,398
Life & Health Insurance	98,379	102,320	102,320
Professional Svcs-Gen	11,907	15,000	15,000
Criminal Investigation	6,747	15,000	15,000
Mediation & Arbitration	1,815	4,000	4,000
Other Contractual Svcs	34,790	20,000	20,000
Travel & Per Diem	2,299	2,500	2,500
Per Diem-Class C Meal	-	47	47
Postage	644	1,720	1,720
Telephone	-	1,646	1,646
Rentals & Leases-Equip	4,490	8,000	8,000
Self-insurance Costs	22,910	14,718	9,901
R/M-Bldgs-Gen	18	153	153
Printing & Binding	62	2,100	2,100
Promo Activities-Gen	2,489	2,200	2,200
Advertising-Legal	-	572	572
Office Supplies	2,827	4,760	4,760
Equipment-Under \$1000 Each	-	800	800
Miscellaneous Supplies	-	1,000	1,000
Books/Pubs/Subs	1,503	7,928	7,928
Dues & Memberships	1,561	2,280	2,280
Educational Expenses	35,676	25,275	25,275
Training Supplies	2,188	10,000	10,000
TOTAL EXPENDITURES	786,122	769,346	762,546
NET DEPT EXPENDITURES / (REVENUES)	785,627	769,346	762,546

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Purchasing - 121201

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Misc Rev	98,085	50,000	50,000
TOTAL REVENUES	<u>98,085</u>	<u>50,000</u>	<u>50,000</u>
EXPENDITURES			
Regular Salaries & Wages	536,037	536,263	536,263
FICA Taxes	38,735	38,744	38,744
Retirement Contributions	47,751	31,264	28,757
Life & Health Insurance	144,664	150,071	150,071
Postage	622	1,800	1,800
Reimb - Information Technology	-	1,700	1,700
Rentals & Leases-Equip	3,416	4,750	4,750
Self-insurance Costs	13,318	10,986	7,138
R/M-Equip	147	500	500
Maint-Computer Software	168	-	-
Other Current Chrgs and Oblig	400	250	250
Office Supplies	2,223	4,000	4,000
Equipment-Under \$1000 Each	1,860	-	-
Dues & Memberships	815	330	330
Educational Expenses	535	-	-
TOTAL EXPENDITURES	<u>790,691</u>	<u>780,658</u>	<u>774,303</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>692,606</u></u>	<u><u>730,658</u></u>	<u><u>724,303</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology Services - 141805

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Othr Fees for Srvs	-	30,000	30,000
Reimburs - Information Technology	114,832	-	-
TOTAL REVENUES	114,832	30,000	30,000
EXPENDITURES			
Regular Salaries & Wages	1,447,721	1,455,075	1,510,778
Overtime Pay	32,540	43,500	43,500
FICA Taxes	108,465	107,715	111,977
Retirement Contributions	126,166	82,291	74,897
Life & Health Insurance	297,651	320,131	338,219
Life & Health Insurance - ESIP	27,797	-	-
Other Contractual Srvs	134,776	185,400	185,400
Travel & Per Diem	11,177	30,772	30,772
Postage	278	1,250	1,250
Telephone	1,750	28,640	28,640
Rentals & Leases-Equip	6,969	9,000	9,000
Self-insurance Costs	29,661	22,729	14,484
R/M-Bldgs-Gen	1,048	1,000	1,000
R/M-Equip	2,777	-	-
R/M-Computers	282	-	-
R/M-Vehicles	145	3,000	3,000
Maint-Computer Software	3,656	-	-
Office Supplies	2,474	4,200	4,200
Equipment-Under \$1000 Each	8,534	-	-
Operating Supplies-Gen	1,286	7,500	7,500
Gas/Oil/Lubricants	2,043	3,500	3,500
Miscellaneous Supplies	93	100	100
Computer Software	1,541	-	-
Books/Pubs/Subs	3,837	13,300	13,300
Dues & Memberships	690	1,500	1,500
Educational Expenses	24,245	31,935	31,935
Equipment-Over \$1,000/Under \$5,000 Each	99	-	-
TOTAL EXPENDITURES	2,277,702	2,352,538	2,414,952
NET DEPT EXPENDITURES / (REVENUES)	2,162,870	2,322,538	2,384,952

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Telephone	243,918	249,170	249,170
R/M-Equip	74,637	222,118	227,670
R/M-Computers	15,579	66,215	67,870
Maint-Computer Software	1,068,171	1,102,669	1,163,230
Computer Software	9,145	-	-
TOTAL EXPENDITURES	<u>1,411,450</u>	<u>1,640,172</u>	<u>1,707,940</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,411,450</u>	<u>1,640,172</u>	<u>1,707,940</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Community Development Services - 152001

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	-	170,795	170,795
FICA Taxes	-	12,767	12,767
Retirement Contributions	-	9,957	8,848
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	151,484
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
Educational Expenses	-	695	695
TOTAL EXPENDITURES	<u>-</u>	<u>698,709</u>	<u>785,711</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>-</u></u>	<u><u>698,709</u></u>	<u><u>785,711</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Zoning & Current Planning - 152011

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
OGGC Fees-Other-Coll/Impact Fee 3%	-	21,000	21,000
OGGC Fees-Other-Tree Ordinance	29	18,000	18,000
Fees-Other Public Safety-Fees-Zoning	449	100,000	100,000
Fees-Other Public Safety-Fees-Rezoning	-	16,000	16,000
Fees-Other Public Safety-Plats	-	2,000	2,000
Othr Fees for Srvs-D.R.C.	-	25,000	25,000
Othr Fees for Srvs-Street Vacations	-	150	150
Misc Rev	-	13,500	13,500
TOTAL REVENUES	<u>479</u>	<u>195,650</u>	<u>195,650</u>
EXPENDITURES			
Regular Salaries & Wages	-	563,969	563,968
FICA Taxes	-	40,984	40,983
Retirement Contributions	-	32,615	29,786
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	2,717
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
Educational Expenses	-	1,425	1,425
Interfudn Trf-Vehicle Replacement	-	-	4,241
TOTAL EXPENDITURES	<u>-</u>	<u>1,034,722</u>	<u>1,038,579</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(479)</u>	<u>839,072</u>	<u>842,929</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Info & Planning - 152013

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Fees-Othr-Maps & Code Books	-	2,000	2,000
Fees-Other Public Safety-Fees-Rezoning	-	2,000	2,000
Fees-Other Public Safety-Plats	-	6,000	6,000
Othr Fees for Srvs-D.R.C.	-	1,000	1,000
Othr Fees for Srvs-Street Vacations	-	200	200
TOTAL REVENUES	<u>-</u>	<u>11,200</u>	<u>11,200</u>
EXPENDITURES			
Regular Salaries & Wages	-	126,173	126,173
FICA Taxes	-	9,030	9,030
Retirement Contributions	-	7,355	7,386
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	604
R/M-Bldgs-Gen	-	500	500
R/M-Equip	-	1,400	1,400
Office Supplies	-	2,300	2,300
TOTAL EXPENDITURES	<u>-</u>	<u>243,357</u>	<u>242,026</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>232,157</u>	<u>230,826</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Comprehensive Planning - 152015

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Othr-Maps & Code Books	-	5,000	5,000
Fees-Other Public Safety-Fees-Rezoning	-	30,000	30,000
Fees-Other Public Safety-Plats	-	1,000	1,000
Othr Fees for Srvs-D.R.C.	-	15,000	15,000
Othr Fees for Srvs-Street Vacations	-	725	725
TOTAL REVENUES	<u>-</u>	<u>51,725</u>	<u>51,725</u>
EXPENDITURES			
Regular Salaries & Wages	-	350,726	350,726
FICA Taxes	-	25,901	25,885
Retirement Contributions	-	20,447	15,915
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	15,555
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
Educaitional Expenses	-	1,725	1,725
TOTAL EXPENDITURES	<u>-</u>	<u>675,000</u>	<u>641,896</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>623,275</u>	<u>590,171</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Security Officers - 191101

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	175,574	-	-
Salaries/Wages-Part time	10,509	-	-
FICA Taxes	13,351	-	-
Retirement Contributions	16,494	-	-
Life & Health Insurance	65,786	-	-
Security	20,826	-	-
Telephone	360	-	-
Self-insurance Costs	4,789	-	-
Clothing & Uniforms	1,182	-	-
Educational Expenses	33	-	-
TOTAL EXPENDITURES	<u>308,905</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>308,905</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Rentals/Lease-Property	6,000	6,000	6,000
Misc Rev	3,961	-	-
Reimburs-Personal Svcs-Fac Mgmnt	239,749	250,662	250,662
TOTAL REVENUES	249,710	256,662	256,662
EXPENDITURES			
Regular Salaries & Wages	1,200,147	1,214,952	1,214,952
Salaries/Wages-Part time	18,847	32,058	32,058
Overtime Pay	33,950	19,343	19,343
FICA Taxes	92,289	91,628	91,628
Retirement Contributions	109,888	72,701	65,972
Life & Health Insurance	278,625	288,546	288,546
Professional Svcs-Gen	12,588	32,000	72,000
Janitorial	1,717	1,717	1,717
Pest Control	-	200	200
Travel & Per Diem	1,579	5,000	5,000
Per Diem-Class C Meal	48	-	-
Postage	29	150	150
Telephone	12,838	12,252	12,252
Reimb - Information Technology	46,289	-	-
Utility Srv-Electricity	5,817	6,967	6,967
Utility Srv-Solid Waste	1,601	2,405	2,405
Rentals & Leases-Equip	6,777	2,500	2,500
Self-insurance Costs	197,338	208,703	115,397
R/M-Bldgs-Gen	74,654	50,000	50,000
R/M-Bldgs-Air Conditioning	22,147	5,500	5,500
R/M-Bldgs-Fire/Smoke Alarms	77	300	300
R/M-Equip	1,212	2,450	2,450
R/M-Radio Comm	-	318	318
R/M-Vehicles	29,335	28,501	28,501
Printing & Binding	-	1,400	1,400
Other Current Chrgs and Oblig	1,327	-	-
Fees-Landfill	658	200	200
Office Supplies	4,255	4,000	5,000
Equipment-Under \$1000 Each	2,698	3,425	3,975
Operating Supplies-Gen	1,929	20,890	22,616

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Facilities Management - 191401

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Clothing & Uniforms	3,846	8,800	8,800
Fuel Oil-Heating/Generators	-	1,000	1,000
Gas/Oil/Lubricants	54,168	52,452	65,565
Janitorial Supplies	274	300	300
Landscaping Supplies	-	2,000	-
Medical Supplies	97	200	200
Miscellaneous Supplies	70	-	-
Tools & Small Implements	2,973	1,780	1,400
Books/Pubs/Subs	2,998	1,200	-
Dues & Memberships	75	300	300
Educational Expenses	1,591	11,200	11,000
Interfund Trf-Vehicle Replacement	-	49,322	78,333
TOTAL EXPENDITURES	<u>2,224,748</u>	<u>2,236,660</u>	<u>2,218,245</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>1,975,038</u></u>	<u><u>1,979,998</u></u>	<u><u>1,961,583</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	151,716	205,920	205,920
Overtime Pay	408	1,936	1,936
FICA Taxes	11,329	15,129	15,129
Retirement Contributions	13,587	12,006	10,454
Life & Health Insurance	41,131	61,435	61,435
Janitorial	32,210	31,685	31,685
Lawn Maint	23,540	22,086	22,026
Mail Delivery	36,750	36,750	36,750
Pest Control	2,857	2,840	2,840
Security	-	2,500	2,500
Smoke Alarm	407	431	431
Travel & Per Diem	-	150	150
Telephone	1,080	2,891	2,891
Utility Srv-Electricity	214,359	202,398	202,398
Utility Srv-Solid Waste	12,255	10,306	10,306
Utility Srv-Water/Sewer	32,332	33,623	33,623
Rentals & Leases-Equip	365	1,582	1,582
Self-insurance Costs	8,982	25,615	3,597
R/M-Bldgs-Gen	108,164	84,700	85,200
R/M-Bldgs-Air Conditioning	152,139	86,979	159,587
R/M-Bldgs-Elevators	7,869	10,254	10,754
R/M-Bldgs-Fire/Smoke Alarms	19,805	2,718	2,718
R/M-Imprv Other than Bldgs	-	10,000	-
R/M-Equip	23,695	10,820	10,820
R/M-Radio Comm	-	300	300
R/M-Telephone Sys	10	1,891	1,891
R/M-Vehicles	114	-	-
R/M-Other	5,365	-	-
Other Current Chrgs and Oblig	5	-	-
Fees-Landfill	-	222	222
Office Supplies	97	400	400
Equipment-Under \$1000 Each	1,744	275	275
Operating Supplies-Gen	-	4,210	4,368
Clothing & Uniforms	890	2,000	2,000
Fuel Oil-Heating/Generators	-	995	995
Gas/Oil/Lubricants	3,322	-	-
Janitorial Supplies	7,110	12,731	12,731

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Admin Center - Murdock - 191403

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Landscaping Supplies	225	18,000	-
Medical Supplies	193	200	200
Propane	1,130	2,954	2,954
Tools & Small Implements	463	250	-
Computer Software	6,610	-	-
Educational Expenses	15	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	922,272	919,182	941,068
NET DEPT EXPENDITURES / (REVENUES)	922,272	919,182	941,068

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Courthouse - 191405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Janitorial	11,441	11,441	11,441
Lawn Maint	1,709	1,364	1,364
Pest Control	175	1,575	1,575
Smoke Alarm	204	215	215
Central/Indirect Svcs	62,525	62,525	62,525
Telephone	1,058	1,085	1,085
Utility Srv-Electricity	36,412	35,076	35,076
Utility Srv-Solid Waste	1,075	880	880
Utility Srv-Water/Sewer	3,702	3,982	3,982
Rentals & Leases-Equip	-	500	500
Self-insurance Costs	79,717	72,537	53,192
R/M-Bldgs-Gen	5,199	14,850	14,850
R/M-Bldgs-Air Conditioning	18,009	14,300	15,150
R/M-Bldgs-Elevators	3,528	5,503	5,503
R/M-Bldgs-Fire/Smoke Alarms	1,087	1,229	1,229
R/M-Equip	2,130	5,105	5,105
Operating Supplies-Gen	-	2,082	2,242
Fuel Oil-Heating/Generators	-	1,500	1,500
Janitorial Supplies	1,155	200	200
Landscaping Supplies	300	2,000	-
Medical Supplies	-	100	100
Tools & Small Implements	299	100	100
TOTAL EXPENDITURES	<u>229,723</u>	<u>238,149</u>	<u>217,814</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>229,723</u>	<u>238,149</u>	<u>217,814</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - South County Annex - 191406

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Salaries/Wages-Part time	15,150	-	-
Overtime Pay	146	-	-
FICA Taxes	1,170	-	-
Retirement Contributions	1,647	-	-
Janitorial	4,440	14,440	14,440
Lawn Maint	3,477	3,579	3,579
Pest Control	300	525	525
Smoke Alarm	204	215	215
Travel & Per Diem	-	100	100
Utility Srv-Electricity	40,659	35,951	35,951
Utility Srv-Gas	8,695	10,000	10,000
Utility Srv-Solid Waste	1,584	1,080	1,080
Utility Srv-Water/Sewer	2,120	1,726	1,726
Self-insurance Costs	3,470	1,791	144
R/M-Bldgs-Gen	10,794	7,700	7,700
R/M-Bldgs-Air Conditioning	11,110	54,105	35,511
R/M-Bldgs-Fire/Smoke Alarms	1,102	620	620
R/M-Imprv Other than Bldgs	1,507	7,000	500
R/M-Equip	50	1,000	1,000
Office Supplies	212	-	-
Operating Supplies-Gen	-	1,796	1,912
Clothing & Uniforms	118	300	300
Janitorial Supplies	2,003	500	500
Landscaping Supplies	-	2,000	-
Medical Supplies	-	100	100
Propane	3,337	-	-
Tools & Small Implements	185	150	150
TOTAL EXPENDITURES	<u>113,481</u>	<u>144,678</u>	<u>116,053</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>113,481</u>	<u>144,678</u>	<u>116,053</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Englewood Annex - 191407

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Salaries/Wages-Part time	11,643	-	-
FICA Taxes	891	-	-
Retirement Contributions	1,254	-	-
Janitorial	2,471	15,500	15,500
Lawn Maint	7,439	6,034	6,034
Pest Control	420	500	500
Travel & Per Diem	-	100	100
Telephone	180	180	180
Utility Srv-Electricity	15,348	16,509	16,509
Utility Srv-Solid Waste	3,150	2,499	2,499
Utility Srv-Water/Sewer	2,616	2,973	2,973
Rentals & Leases-Equip	1,632	150	150
Self-insurance Costs	662	323	371
R/M-Bldgs-Gen	23,417	12,100	12,100
R/M-Bldgs-Air Conditioning	135	12,760	6,336
R/M-Bldgs-Fire/Smoke Alarms	96	620	620
R/M-Imprv Other than Bldgs	-	1,300	1,300
R/M-Equip	642	2,325	2,325
Equipment-Under \$1000 Each	774	275	275
Operating Supplies-Gen	-	909	938
Clothing & Uniforms	135	300	300
Janitorial Supplies	514	1,025	1,025
Landscaping Supplies	-	2,000	-
Medical Supplies	-	100	100
Propane	-	473	473
Tools & Small Implements	239	100	100
Educational Expenses	10	-	-
	<u>73,667</u>	<u>79,055</u>	<u>70,708</u>
TOTAL EXPENDITURES	73,667	79,055	70,708
NET DEPT EXPENDITURES / (REVENUES)	<u>73,667</u>	<u>79,055</u>	<u>70,708</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Traffic-Court Imp-Criminal	150	-	-
Traffic-Court Imp-Civil	1,587	-	-
Traffic Cases-Court Facilities	437,305	420,000	420,000
TOTAL REVENUES	439,042	420,000	420,000
EXPENDITURES			
Regular Salaries & Wages	136,007	262,668	262,668
Overtime Pay	1,048	11,923	11,923
FICA Taxes	9,904	18,949	18,949
Retirement Contributions	11,658	15,314	8,502
Life & Health Insurance	32,442	85,960	85,960
Janitorial	26,242	26,242	26,242
Lawn Maint	9,962	9,970	9,970
Pest Control	1,445	1,350	1,350
Security	58,968	82,105	82,105
Smoke Alarm	204	215	215
Travel & Per Diem	-	250	250
Telephone	4,397	15,909	15,909
Utility Srv-Electricity	238,177	211,979	211,979
Utility Srv-Solid Waste	7,941	8,183	8,183
Utility Srv-Water/Sewer	21,465	21,342	21,342
Rentals & Leases-Equip	-	500	500
Self-insurance Costs	301,111	276,429	9,155
R/M-Bldgs-Gen	62,686	71,500	71,500
R/M-Bldgs-Air Conditioning	83,893	100,888	46,775
R/M-Bldgs-Elevators	15,363	15,414	15,414
R/M-Bldgs-Fire/Smoke Alarms	7,458	6,159	6,159
R/M-Imprv Other than Bldgs	5,555	17,000	17,000
R/M-Equip	29,195	10,625	10,625
R/M-Vehicles	417	2,000	2,000
Office Supplies	396	450	600
Equipment-Under \$1000 Each	12,209	-	-
Operating Supplies-Gen	567	17,284	17,797
Clothing & Uniforms	540	3,200	3,200
Fuel Oil-Heating/Generators	215	1,800	1,800
Gas/Oil/Lubricants	382	1,800	2,250

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Justice Center - 191409

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Janitorial Supplies	8,590	9,536	9,536
Landscaping Supplies	-	10,000	-
Medical Supplies	-	200	200
Tools & Small Implements	560	485	485
Educational Expenses	10	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,897	-	-
Buildings-Const and/or Imprv	6,496	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	1,097,398	1,317,629	980,543
NET DEPT EXPENDITURES / (REVENUES)	658,356	897,629	560,543

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Airport Road Annex - 191411

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Pest Control	-	200	200
Utility Srv-Electricity	7,158	7,242	7,242
Utility Srv-Solid Waste	568	-	-
Utility Srv-Water/Sewer	4,195	4,151	4,151
R/M-Bldgs-Gen	5,185	10,720	7,970
R/M-Bldgs-Air Conditioning	5,908	6,050	6,050
R/M-Bldgs-Fire/Smoke Alarms	7	150	150
R/M-Imprv Other than Bldgs	-	1,800	1,300
R/M-Equip	415	1,855	1,855
Operating Supplies-Gen	-	627	670
Fuel Oil-Heating/Generators	-	700	700
TOTAL EXPENDITURES	<u>23,435</u>	<u>33,495</u>	<u>30,288</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>23,435</u>	<u>33,495</u>	<u>30,288</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Project Management - 191601

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	133,303	130,346	130,346
FICA Taxes	10,174	9,948	9,948
Retirement Contributions	11,629	7,459	6,628
Life & Health Insurance	9,435	8,983	8,983
Travel & Per Diem	-	2,000	2,000
Telephone	379	480	480
Self-insurance Costs	19,697	5,919	12,535
R/M-Vehicles	3,473	4,000	4,000
Printing & Binding	62	200	200
Office Supplies	434	500	500
Equipment-Under \$1000 Each	-	2,500	-
Operating Supplies-Gen	7	500	500
Clothing & Uniforms	100	600	600
Gas/Oil/Lubricants	2,356	4,200	5,250
Dues & Memberships	389	620	620
Educational Expenses	924	5,400	6,400
Interfund Trf-Vehicle Replacement	-	-	5,537
TOTAL EXPENDITURES	<u>192,362</u>	<u>183,655</u>	<u>194,527</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>192,362</u>	<u>183,655</u>	<u>194,527</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant-Transp/Othr	55,392	65,617	62,119
Fed Grant-Trans Othr-Grants & Donations	341,940	477,877	481,539
State Grant-Trans Othr	20,806	20,394	21,911
State Grant-Trans Othr-Grants & Donation	-	-	2,733
Sales-Othr Recyclables	-	44	44
Misc Rev-Refund Prior Year Exp	537	8,492	7,412
TOTAL REVENUES	<u>418,676</u>	<u>572,424</u>	<u>575,758</u>
EXPENDITURES			
Regular Salaries & Wages	262,214	281,224	281,224
FICA Taxes	18,710	20,127	20,127
Retirement Contributions	22,765	16,256	14,443
Life & Health Insurance	63,671	69,906	69,906
Professional Svcs-Gen	-	1,200	1,200
Other Professional Svcs	12,849	46,194	50,091
Janitorial	1,110	1,256	1,256
Central/Indirect Svcs	64,230	62,173	62,173
Travel & Per Diem	3,845	4,000	4,000
Travel-Advisory Boards	-	1,000	1,000
Per Diem-Class C Meal	76	200	200
Postage	1,948	3,350	3,350
Telephone	121	750	750
Utility Srv-Electricity	102	-	-
Utility Srv-Water/Sewer	14	-	-
Rentals & Leases-Land/Bldg	20,423	21,000	21,000
Rentals & Leases-Equip	5,264	6,700	6,700
Self-insurance Costs	2,468	9,272	1,405
R/M-Bldgs-Gen	-	500	500
R/M-Equip	-	250	250
R/M-Vehicles	1,156	1,500	1,500
Printing & Binding	-	500	500
Other Current Chrgs and Oblig	1,735	500	500
Advertising-Legal	4,126	5,500	5,500
Office Supplies	1,833	3,000	3,000
Equipment-Under \$1000 Each	4,210	1,000	1,000
Operating Supplies-Gen	1,118	1,336	1,336

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Metropolitan Planning Org - 192201

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Gas/Oil/Lubricants	624	1,000	1,000
Computer Software	-	500	500
Books/Pubs/Subs	911	1,000	1,000
Dues & Memberships	212	1,300	1,300
Educational Expenses	280	1,700	1,700
Equipment	-	8,230	-
TOTAL EXPENDITURES	496,014	572,424	558,411
NET DEPT EXPENDITURES / (REVENUES)	77,338	-	(17,347)

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Medical Examiner - 210215

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Professional Svcs-Gen	429,900	-	-
Janitorial	4,440	4,440	4,440
Lawn Maint	2,981	3,160	3,160
Pest Control	100	350	350
Security	233	191	191
Smoke Alarm	204	216	216
Central/Indirect Svcs	26,854	-	-
Transportation	35,410	33,166	33,166
Utility Srv-Electricity	16,543	16,322	16,322
Utility Srv-Solid Waste	3,244	3,117	3,117
Utility Srv-Water/Sewer	1,948	1,900	1,900
Self-insurance Costs	11,555	8,631	6,533
R/M-Bldgs-Gen	3,611	9,900	9,900
R/M-Bldgs-Air Conditioning	25,251	23,364	18,230
R/M-Bldgs-Fire/Smoke Alarms	493	620	620
R/M-Imprv Other than Bldgs	-	1,250	500
R/M-Equip	496	1,975	1,975
Operating Supplies-Gen	-	2,175	2,386
Fuel Oil-Heating/Generators	-	575	575
Janitorial Supplies	-	650	650
Landscaping Supplies	-	1,000	-
TOTAL EXPENDITURES	<u>563,263</u>	<u>113,002</u>	<u>104,231</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>563,263</u></u>	<u><u>113,002</u></u>	<u><u>104,231</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
State Grant-H/S Health	28,694	-	-
Ambulance Srv Fees	5,522,366	6,500,000	5,000,000
Rentals/Lease-Property	15,000	15,000	15,000
Misc Rev	2,550	-	-
Bad Debt Recovery	-	5,000	5,000
TOTAL REVENUES	<u>5,568,610</u>	<u>6,520,000</u>	<u>5,020,000</u>
EXPENDITURES			
Regular Salaries & Wages	5,296,190	5,396,321	5,396,321
Salaries/Wages-Holiday/IAFF	244,075	269,894	269,894
Overtime Pay	593,703	390,000	390,000
Special Pay-Incentives	10,946	10,920	10,920
FICA Taxes	449,073	464,136	464,136
Retirement Contributions	1,203,362	703,291	959,223
Life & Health Insurance	1,104,257	937,372	937,372
Life & Health Insurance - Retire/Subs	24,850	-	-
Professional Srvs-Gen	44,206	45,203	45,203
Medical Srvs-Gen	83,788	165,000	165,000
Collection Agency	435,487	300,000	300,000
Pest Control	-	1,600	1,600
Sheriff Dispatcher	192,580	268,982	268,982
Central/Indirect Srvs	290,570	290,570	290,570
Travel & Per Diem	216	4,076	4,076
Per Diem-Class C Meal	-	100	100
Postage	3,320	3,000	3,000
Telephone	39,205	47,900	47,900
Reimb - Information Technology	-	15,000	15,000
Utility Srv-Electricity	49,647	60,000	60,000
Utility Srv-Solid Waste	6,373	8,000	8,000
Utility Srv-Water/Sewer	9,384	10,000	10,000
Rentals & Leases-Equip	3,800	4,500	4,500
Rentals & Leases-Storage	1,361	2,172	2,172
Self-insurance Costs	311,108	319,887	96,582
R/M-Bldgs-Gen	14,897	4,500	4,500
R/M-Equip	33,393	33,000	33,000
R/M-Vehicles	8,192	36,000	36,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Medical Service - 232603

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Printing & Binding	2,250	2,500	2,500
Other Current Chrgs and Oblig	609	-	-
Uncollectable Debt Expense	-	1,500,000	-
Office Supplies	3,312	7,000	7,000
Equipment-Under \$1000 Each	21,292	10,000	10,000
Clothing & Uniforms	14,899	8,000	8,000
Gas/Oil/Lubricants	147,950	147,375	147,375
Janitorial Supplies	2,342	5,000	5,000
Medical Supplies	135,560	148,000	148,000
Miscellaneous Supplies	1,038	-	-
Propane	4,106	-	-
Computer Software	29	-	-
Employee Safety Gear	3,300	-	-
Books/Pubs/Subs	4,355	16,600	16,600
Dues & Memberships	125	-	-
Educational Expenses	655	1,995	1,995
Equipment-Over \$1,000/Under \$5,000 Each	10,796	-	-
Interfund Trf-IT Equipment Replacement	11,500	21,908	15,000
TOTAL EXPENDITURES	10,818,100	11,659,802	10,185,521
NET DEPT EXPENDITURES / (REVENUES)	5,249,490	5,139,802	5,165,521

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Fire Control/Div Forestry - 232607

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Srvs	-	15,412	15,412
TOTAL EXPENDITURES	<u>-</u>	<u>15,412</u>	<u>15,412</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>15,412</u>	<u>15,412</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Land Development - 252007

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Permits-Othr-Inspect-Land Dev	-	3,000	3,000
Permits-Othr-Easements/Excavations	-	50,000	50,000
Fees-Other Public Safety-Fees-Rezoning	-	500	500
Fees-Other Public Safety-Plats	-	16,000	16,000
Othr Fees for Srvs-D.R.C.	-	1,000	1,000
Othr Fees for Srvs-Street Vacations	-	3,400	3,400
Misc Rev	-	200	200
TOTAL REVENUES	<u>-</u>	<u>74,100</u>	<u>74,100</u>
EXPENDITURES			
Regular Salaries & Wages	-	131,946	131,928
FICA Taxes	-	10,070	10,066
Retirement Contributions	-	7,692	6,220
Life & Health Insurance	-	25,292	22,203
Other Professional Srvs	-	91,235	6,235
Central/Indirect Srvs	-	46,115	46,115
Telephone	-	480	480
Self-insurance Costs	-	1,586	2,226
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	<u>-</u>	<u>325,664</u>	<u>328,133</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>251,564</u>	<u>164,033</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - ROW/Stormwater Management - 252008

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Permits-Othr-Inspect-Land Dev	-	130,000	130,000
Srv Chrgs-Engineering Review	-	10,000	10,000
Othr Fees for Srvs-D.R.C.	-	10,000	10,000
TOTAL REVENUES	<u> </u> -	<u> </u> 150,000	<u> </u> 150,000
EXPENDITURES			
Regular Salaries & Wages	-	341,564	341,564
Overtime Pay	-	500	500
FICA Taxes	-	24,779	24,779
Retirement Contributions	-	19,914	17,825
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	5,588
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
Educational Expenses	-	1,000	1,000
Interfudn Trf-Vehicle Replacement	-	-	3,124
TOTAL EXPENDITURES	<u> </u> -	<u> </u> 722,707	<u> </u> 728,344
NET DEPT EXPENDITURES / (REVENUES)	<u> </u> -	<u> </u> 572,707	<u> </u> 578,344

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Licenses-Prof & Occ	-	2,000	2,000
Licenses-Contractor Certifs	(340)	120,000	100,000
Fees-Othr-Taxi Cab Services	-	2,000	2,000
OGGC Fees-Other-Tree Ordinance	-	30,000	30,000
Fees-Other Public Safety-Fees-Zoning	-	45,903	45,903
Fines-Code Enforcement	-	235,000	263,214
Misc Rev	-	5,000	5,000
TOTAL REVENUES	<u>(340)</u>	<u>439,903</u>	<u>448,117</u>
EXPENDITURES			
Regular Salaries & Wages	-	889,362	914,020
Overtime Pay	-	2,400	2,400
FICA Taxes	-	61,611	63,498
Retirement Contributions	-	51,850	47,339
Life & Health Insurance	-	247,698	247,703
Life & Health Insurance - ESIP	-	6,802	-
Legal Svcs	-	6,000	6,000
Other Contractual Svcs	-	15,000	15,000
Unsafe Bldg Abatement Program	-	101,500	101,500
Central/Indirect Svcs	-	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	13,245
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
Educational Expenses	-	3,600	3,600

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Code Compliance - 252019

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
TOTAL EXPENDITURES	-	1,764,115	1,759,099
NET DEPT EXPENDITURES / (REVENUES)	340	1,324,212	1,310,982

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Management - 292401

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant-Public Safety	172,650	127,726	108,262
Fed Grant-Econ Environ	-	-	137,838
State Grant-Public Safety	24,834	-	108,306
TOTAL REVENUES	<u>197,484</u>	<u>127,726</u>	<u>354,406</u>
EXPENDITURES			
Regular Salaries & Wages	251,670	256,369	256,369
Overtime Pay	123	-	-
FICA Taxes	18,254	18,601	18,601
Retirement Contributions	21,837	14,806	11,259
Life & Health Insurance	54,419	56,814	56,814
Professional Svcs-Gen	29,193	-	34,100
Other Contractual Svcs	1,539	29,000	137,838
Central/Indirect Svcs	87,190	87,190	87,190
Travel & Per Diem	4,559	2,000	2,000
Postage	381	900	900
Telephone	3,290	2,079	2,079
Rentals & Leases-Equip	6,976	3,770	3,770
Self-insurance Costs	5,664	2,114	1,479
R/M-Imprv Other than Bldgs	141	-	-
R/M-Vehicles	318	3,200	3,200
Maint-Computer Software	6,850	-	-
Printing & Binding	2,365	4,000	4,000
Other Current Chrgs and Oblig	98,296	1,000	1,000
Office Supplies	866	1,500	1,500
Equipment-Under \$1000 Each	1,374	1,500	1,500
Operating Supplies-Gen	456	500	500
Gas/Oil/Lubricants	5,431	3,800	3,800
Miscellaneous Supplies	38,126	2,941	2,941
Books/Pubs/Subs	-	100	100
Dues & Memberships	500	300	300
Educational Expenses	380	1,450	1,450
TOTAL EXPENDITURES	<u>640,196</u>	<u>493,934</u>	<u>632,690</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>442,713</u>	<u>366,208</u>	<u>278,284</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Emergency Operations Center- Facilities - 292403

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY12/13</u>
REVENUES			
Misc Rev-Refund Prior Year Exp	5,065	-	-
TOTAL REVENUES	<u>5,065</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Janitorial	5,921	5,921	5,921
Pest Control	-	600	600
Security	186	191	191
Smoke Alarm	204	216	216
Central/Indirect Svcs	55,393	55,393	55,393
Telephone	41,130	31,056	31,056
Utility Srv-Electricity	98,390	98,789	98,789
Utility Srv-Water/Sewer	10,302	9,613	9,613
Self-insurance Costs	-	-	10,240
R/M-Bldgs-Gen	4,036	12,100	12,100
R/M-Bldgs-Air Conditioning	36,285	36,681	36,486
R/M-Bldgs-Elevators	1,748	2,873	2,873
R/M-Bldgs-Fire/Smoke Alarms	2,435	1,034	1,034
R/M-Imprv Other than Bldgs	-	600	600
R/M-Equip	35,178	3,815	3,815
Operating Supplies-Gen	-	3,730	4,363
Fuel Oil-Heating/Generators	3,487	2,150	2,150
Janitorial Supplies	-	1,500	1,500
Landscaping Supplies	-	8,000	-
TOTAL EXPENDITURES	<u>294,693</u>	<u>274,262</u>	<u>276,940</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>289,628</u>	<u>274,262</u>	<u>276,940</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Environmental - 310203

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

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant-P/E-Other	152,446	35,000	-
Donations-Special Grants	-	4,650	-
Reimburs-Personal Svcs-InterDept	837	-	-
Interfund Trf-Boater Revolving	53,000	63,000	53,000
TOTAL REVENUES	<u>206,283</u>	<u>102,650</u>	<u>53,000</u>
EXPENDITURES			
Regular Salaries & Wages	303,057	307,746	307,746
Overtime Pay	4,459	5,000	5,000
FICA Taxes	22,448	22,405	22,405
Retirement Contributions	27,256	17,942	15,880
Life & Health Insurance	74,692	84,729	84,729
Professional Svcs-Gen	76,796	35,000	-
Appraisal	6,794	-	-
Janitorial	310	955	955
Lawn Maint	-	3,843	3,843
Pest Control	-	27	27
Security	-	52	52
Central/Indirect Svcs	105,912	105,912	105,912
Travel & Per Diem	293	4,028	4,028
Per Diem-Class C Meal	-	95	95
Postage	240	1,550	1,550
Telephone	2,304	1,127	1,127
Utility Srv-Electricity	802	3,230	3,230
Rentals & Leases-Equip	3,907	5,945	5,945
Rentals & Leases-Storage	834	834	834
Self-insurance Costs	4,420	-	2,946
R/M-Bldgs-Gen	-	553	553
R/M-Equip	51	300	300
R/M-Vehicles	26,732	16,000	16,000
Printing & Binding	1,200	680	680
Promo Activities-Gen	868	1,000	1,000
Other Current Chrgs and Oblig	144,434	-	-
Property Appraiser	2,385	-	-
Office Supplies	492	2,000	2,000
Equipment-Under \$1000 Each	-	1,220	1,220

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Natural Resources - 310721

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Operating Supplies-Gen	15	1,500	1,500
GAs/Oil/Lubricants	11,395	10,080	10,080
Miscellaneous Supplies	51	200	200
Employee Safety Gear	269	1,200	1,200
Books/Pubs/Subs	227	1,000	1,000
Dues & Memberships	1,485	2,620	2,620
Educational Expenses	495	2,127	2,127
Interfund Trf-Vehicle Replacement	-	4,589	17,585
TOTAL EXPENDITURES	824,622	645,489	624,369
NET DEPT EXPENDITURES / (REVENUES)	618,339	542,839	571,369

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Environmental Lands Mgt - 310722

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Fed Grant-P/E-Other	2,118	-	-
Interfund Trf-Capital Projects	-	172,777	172,777
TOTAL REVENUES	<u>2,118</u>	<u>172,777</u>	<u>172,777</u>
EXPENDITURES			
Regular Salaries & Wages	41,005	40,264	40,264
Overtime Pay	73	-	-
FICA Taxes	2,995	2,933	2,933
Retirement Contributions	3,664	2,348	2,086
Life & Health Insurance	8,301	9,328	9,328
Environmental Lands Mgmt	93,079	274,578	220,000
Self-insurance Costs	-	-	6,979
Other Current Chrgs and Oblig	269	-	-
Gas/Oil/Lubricants	-	2,060	2,060
TOTAL EXPENDITURES	<u>149,387</u>	<u>331,511</u>	<u>283,650</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>147,269</u>	<u>158,734</u>	<u>110,873</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cemeteries - 345403

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Sale of Cemetery Lots	20,970	23,750	23,750
Reimburs-PubWrks-Equipment Replaceme	4,264	-	-
TOTAL REVENUES	25,234	23,750	23,750
EXPENDITURES			
Central/Indirect Srvs	17,666	17,666	17,666
Telephone	-	155	155
Admin Srvs-PubWrks	1,939	16,454	16,454
Equip Repl Charges-PubWrks	2,650	1,508	1,508
Operating Exp-PubWrks	56,021	65,000	65,000
Utility Srv-Electricity	523	1,000	1,100
Rentals & Leases-Equip	-	300	300
Self-insurance Costs	-	-	422
R/M-Bldgs-Gen	128	250	250
R/M-Equip	728	500	500
R/M-Vehicles	1,563	7,000	7,000
Equipment-Under \$1000 Each	-	750	850
Operating Supplies-Gen	736	600	600
Gas/Oil/Lubricants	4,048	4,250	4,500
Tools & Small Implements	-	100	100
Road & Bridge Materials	60	400	400
Interfund Trf-Vehicle Replacement	-	4,421	4,421
TOTAL EXPENDITURES	86,062	120,354	121,226
NET DEPT EXPENDITURES / (REVENUES)	60,828	96,604	97,476

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Reimburs-Environ Svcs	494,614	615,300	615,300
TOTAL REVENUES	<u>494,614</u>	<u>615,300</u>	<u>615,300</u>
EXPENDITURES			
Regular Salaries & Wages	276,602	267,492	267,492
Overtime Pay	8,851	10,000	10,000
FICA Taxes	20,479	19,112	19,112
Retirement Contributions	25,132	15,524	13,835
Life & Health Insurance	88,452	90,849	90,849
Janitorial	500	792	792
Lawn Maint	-	305	305
Pest Control	-	12	12
Central/Indirect Svcs	51,889	51,889	51,889
Travel & Per Diem	-	3,550	3,550
Per Diem-Class C Meal	7	80	80
Telephone	1,027	275	275
Reimb-Coop Ext	-	7,000	7,000
Utility Srv-Electricity	802	1,050	1,050
Rentals & Leases-Equip	154	380	380
Self-insurance Costs	15,181	14,050	7,344
R/M-Bldgs-Gen	117	525	525
R/M-Equip	2,699	3,000	3,000
R/M-Vehicles	15,142	30,000	30,000
Other Current Chrgs and Oblig	419	300	300
Advertising-Legal	167	500	500
Office Supplies	31	520	520
Equipment-Under \$1000 Each	669	1,850	1,000
Operating Supplies-Gen	443	495	495
Clothing & Uniforms	1,122	1,500	1,500
Gas/Oil/Lubricants	14,487	14,000	14,000
Insecticides & Pesticides	68,654	68,250	68,250
Miscellaneous Supplies	6,460	6,100	6,100
Employee Safety Gear	-	1,000	1,000
Dues & Memberships	-	50	50
Educational Expenses	420	1,670	1,670
Equipment-Over \$1,000/Under \$5,000 Eact	-	1,075	1,075

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Aquatic Weed Control - 362801

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Interfund Trf-Vehicle Replacement	-	14,606	14,606
TOTAL EXPENDITURES	599,907	627,801	618,556
NET DEPT EXPENDITURES / (REVENUES)	105,293	12,501	3,256

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Grants from Oth Govts-SWFWMD	27,498	27,500	27,500
Fees - Ordinance Training	1,175	1,840	1,840
Reimb-Co-Op	1,661	3,000	3,000
Reimburs-Coop Ext	-	7,000	7,000
Interfund Trf-County Transportation	7,000	7,000	7,000
Interfund Trf-Landfill	7,000	7,000	7,000
Interfund Trf-CCU-Operating	7,000	7,000	7,000
TOTAL REVENUES	<u>51,334</u>	<u>60,340</u>	<u>60,340</u>
EXPENDITURES			
Regular Salaries & Wages	177,790	179,582	179,582
Overtime Pay	218	4,000	4,000
FICA Taxes	12,956	13,087	13,087
Retirement Contributions	15,925	10,470	9,905
Life & Health Insurance	42,942	43,699	43,699
Janitorial	2,063	2,607	2,607
Lawn Maint	1,017	3,843	3,843
Pest Control	95	60	60
Security	144	252	252
Temporary Srvs	-	5,000	5,000
Central/Indirect Srvs	95,948	95,948	95,948
Travel & Per Diem	1,671	2,546	2,546
Per Diem-Class C Meal	38	150	150
Postage	5	1,200	1,200
Telephone	2,864	1,512	1,512
Utility Srv-Electricity	4,412	7,100	7,100
Utility Srv-Solid Waste	265	371	371
Utility Srv-Water/Sewer	1,901	2,060	2,060
Rentals & Leases-Equip	7,309	5,052	5,052
Rentals & Leases-Storage	834	1,548	1,548
Self-insurance Costs	5,887	4,242	1,947
R/M-Bldgs-Gen	2,810	590	590
R/M-Bldgs-Air Conditioning	199	6,500	6,500
R/M-Equip	-	800	800
R/M-Vehicles	1,635	5,000	5,000
Printing & Binding	-	7,100	7,100

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Cooperative Extension - 393401

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Promo Activities-Gen	20	-	-
Office Supplies	3,060	2,330	2,330
Equipment-Under \$1000 Each	-	1,620	1,620
Operating Supplies-Gen	721	600	600
Gas/Oil/Lubricants	2,311	4,000	4,000
Miscellaneous Supplies	1,477	4,000	4,000
Books/Pubs/Subs	-	385	385
Dues & Memberships	355	995	995
Educational Expenses	1,095	1,730	1,730
Imprv-Other Than Bldgs	-	2,250	2,250
Interfund Trf-Vehicle Replacement	-	-	4,382
TOTAL EXPENDITURES	387,968	422,229	423,751
NET DEPT EXPENDITURES / (REVENUES)	336,634	361,889	363,411

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Reimburs-PubWrks-Admin Svc	10,745	15,605	14,549
Reimburs-PubWrks-Public Works Services	71,630	104,036	96,994
Reimburs-PubWrks-Equipment Replaceme	881	1,000	1,000
TOTAL REVENUES	<u>83,256</u>	<u>120,641</u>	<u>112,543</u>
EXPENDITURES			
Regular Salaries & Wages	134,618	130,650	130,650
Overtime Pay	-	2,369	2,369
FICA Taxes	10,228	9,925	9,925
Retirement Contributions	11,867	7,617	6,768
Life & Health Insurance	17,136	17,650	17,650
Central/Indirect Srvs	32,288	32,288	32,288
Travel & Per Diem	-	1,200	1,200
Postage	-	4	4
Telephone	2,170	800	800
Admin Srvs-PubWrks	16,562	14,575	14,867
Operating Exp-PubWrks	9,641	9,808	10,004
Rentals & Leases-Equip	35	-	-
Self-insurance Costs	3,117	2,407	1,644
R/M-Equip	78	1,500	1,500
R/M-Vehicles	851	4,000	4,000
Maint-Computer Software	-	600	300
Other Current Chrgs and Oblig	49	520	520
Office Supplies	475	500	500
Equipment-Under \$1000 Each	345	1,034	1,034
Operating Supplies-Gen	455	3,500	3,500
Clothing & Uniforms	-	300	300
Gas/Oil/Lubricants	1,489	2,500	2,500
Tools & Small Implements	125	1,155	1,155
Employee Safety Gear	62	470	470
Books/Pubs/Subs	83	250	250
Dues & Memberships	710	600	1,100
Educational Expenses	398	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Eacl	2,220	-	-
Equipment	-	18,000	-
Interfund Trf-IT Equipment Replacement	306	-	527

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Survey & Mapping - 445107

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
TOTAL EXPENDITURES	<u>245,309</u>	<u>265,222</u>	<u>246,825</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>162,052</u>	<u>144,581</u>	<u>134,282</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Real Estate Services - 445113

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Fees-Easements	12,075	14,700	14,700
Misc Rev	10,803	-	-
Reimburs-General Services	461,638	538,758	538,758
TOTAL REVENUES	484,516	553,458	553,458
EXPENDITURES			
Regular Salaries & Wages	461,683	418,771	418,771
FICA Taxes	34,073	33,850	33,850
Retirement Contributions	41,319	24,713	21,811
Life & Health Insurance	76,883	81,140	81,140
Central/Indirect Svcs	85,021	85,021	85,021
Travel & Per Diem	65	800	800
Per Diem-Class C Meal	-	430	430
Postage	253	200	200
Telephone	1,795	1,000	1,000
Operating Exp-PubWrks	448	-	-
Rentals & Leases-Land/Bldg	40,771	19,359	15,075
Rentals & Leases-Equip	5,035	5,777	5,777
Self-insurance Costs	11,153	3,087	9,290
Other Current Chrgs and Oblig	699	5,500	5,500
Office Supplies	2,162	4,000	4,000
Gas/Oil/Lubricants	131	-	-
Books/Pubs/Subs	148	250	250
Dues & Memberships	205	1,000	1,000
Educational Expenses	-	500	500
TOTAL EXPENDITURES	761,845	685,398	684,415
NET DEPT EXPENDITURES / (REVENUES)	277,330	131,940	130,957

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Economic Development - 510205

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Other Contractual Srvs	2,509	-	-
Central/Indirect Srvs	849	-	-
G&A-Community Redevelopment Agency	974,342	-	-
Interfund Trf-Char Harbor Redevelopment	203,206	-	-
TOTAL EXPENDITURES	1,180,906	-	-
NET DEPT EXPENDITURES / (REVENUES)	1,180,906	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Economic Development - 593301

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Local Business Tax	316,873	350,000	350,000
Sponsorships-Green Expo	6,175	-	-
TOTAL REVENUES	<u>323,048</u>	<u>350,000</u>	<u>350,000</u>
EXPENDITURES			
Regular Salaries & Wages	303,696	356,457	367,151
Salaries/Wages-Temporary	7,432	-	-
FICA Taxes	22,109	24,795	23,426
Retirement Contributions	26,863	19,667	45,738
Life & Health Insurance	62,962	77,259	77,259
Professional Svcs-Gen	19,908	10,000	10,000
Temporary Svcs	14,834	-	-
Central/Indirect Svcs	185,266	185,266	185,266
Travel & Per Diem	8,839	20,000	20,000
Per Diem-Class C Meal	12	-	-
Postage	1,167	3,000	3,000
Telephone	9,253	10,000	10,000
Personal Svcs-InterDept	2,047	-	-
Reimb - Information Technology	8,288	5,000	5,000
Rentals & Leases-Land/Bldg	26,962	26,958	26,958
Rentals & Leases-Equip	1,021	3,240	3,240
Self-insurance Costs	2,447	2,191	10,389
Printing & Binding	824	5,000	5,000
Promo Activities-Gen	2,830	40,000	40,000
Promo Activities-Advertising	4,370	4,000	4,000
Other Current Chrgs and Oblig	55,345	-	-
Office Supplies	7,153	5,368	5,368
Equipment-Under \$1000 Each	216	-	-
Computer Software	360	-	-
Books/Pubs/Subs	2,073	9,400	9,400
Dues & Memberships	3,952	3,050	3,050
Educational Expenses	5,200	13,700	13,700
TOTAL EXPENDITURES	<u>785,427</u>	<u>824,351</u>	<u>867,945</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>462,378</u>	<u>474,351</u>	<u>517,945</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Veterans Service - 593601

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Donations	-	4,826	2,826
Misc Rev-Refund Prior Year Exp	144	-	-
TOTAL REVENUES	144	4,826	2,826
EXPENDITURES			
Regular Salaries & Wages	161,537	160,860	160,860
Overtime Pay	211	600	600
FICA Taxes	12,350	12,282	12,282
Retirement Contributions	13,752	8,959	7,960
Life & Health Insurance	8,980	9,249	9,249
Other Contractual Svcs	-	1,500	1,500
Janitorial	740	3,900	3,900
Central/Indirect Svcs	49,012	49,012	49,012
Travel & Per Diem	2,619	8,175	8,175
Per Diem-Class C Meal	-	100	100
Postage	1,080	1,080	1,080
Telephone	3,373	4,931	4,931
Rentals & Leases-Equip	1,107	3,600	3,600
Self-insurance Costs	2,298	1,739	373
R/M-Bldgs-Gen	199	-	-
R/M-Bldgs-Air Conditioning	33	-	-
Printing & Binding	348	396	396
Office Supplies	1,767	1,750	1,750
Equipment-Under \$1000 Each	240	-	-
Books/Pubs/Subs	-	60	60
Dues & Memberships	105	510	510
Educational Expenses	750	750	750
Aids to Private Orgs	-	5,000	5,000
G&A-Military Combat Duty	663	6,000	6,000
G&A-Stand Down	1,984	-	-
TOTAL EXPENDITURES	263,147	280,453	278,088
NET DEPT EXPENDITURES / (REVENUES)	263,003	275,627	275,262

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - BCC Cnt Function- Human Services - 610207

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Lawn Maint	7,664	7,643	7,643
Pest Control	260	1,124	1,124
Water Quality Monitoring	267	1,140	1,140
Central/Indirect Svcs	75,558	-	-
Telephone	-	2,093	2,093
Utility Srv-Electricity	7,410	8,023	8,023
Utility Srv-Solid Waste	694	780	780
Utility Srv-Water/Sewer	6,511	8,078	8,078
R/M-Bldgs-Gen	20,029	11,550	11,550
R/M-Bldgs-Air Conditioning	123	8,150	8,150
R/M-Bldgs-Fire/Smoke Alarms	3,223	1,050	1,050
R/M-Imprv Other than Bldgs	-	9,700	8,200
R/M-Equip	367	3,092	3,092
Operating Supplies-Gen	-	2,423	2,496
Clothing & Uniforms	8	-	-
Fuel Oil-Heating/Generators	-	1,000	1,000
Propane	946	-	-
Principal Pymts	260,000	-	-
Interest Pymts	451	-	-
Aids to Private Orgs	673,507	-	-
G&A-Mental Health	1,435,140	-	-
G&A-Florida Military Museum	17,850	-	-
TOTAL EXPENDITURES	<u>2,510,007</u>	<u>65,846</u>	<u>64,419</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,510,007</u>	<u>65,846</u>	<u>64,419</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Rentals-Facilities	32,790	31,320	31,320
Donations	300	500	500
TOTAL REVENUES	<u>33,090</u>	<u>31,820</u>	<u>31,820</u>
EXPENDITURES			
Regular Salaries & Wages	49,030	46,454	46,454
Salaries/Wages-Temporary	724	-	-
FICA Taxes	3,229	3,033	3,033
Retirement Contributions	4,399	2,708	3,538
Life & Health Insurance	15,869	15,509	15,509
Other Professional Svcs	-	2,108	2,108
Janitorial	-	13,234	13,234
Lawn Maint	-	3,121	3,121
Pest Control	-	1,500	1,500
Smoke Alarm	-	215	215
Central/Indirect Svcs	19,052	50,903	50,903
Travel & Per Diem	3	655	655
Postage	118	1,994	1,994
Telephone	3,070	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	2,901	3,300	3,300
Self-Insurance Costs	-	31,841	21,959
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	276	100	100
Printing & Binding	248	4,366	4,366
Promo Activities-Gen	-	250	250
Office Supplies	657	1,300	1,300
Equipment-Under \$1000 Each	390	275	275
Operating Supplies-Gen	-	2,006	2,122

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center - 610209

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Gas/Oil/Lubricants	448	600	600
Janitorial Supplies	-	800	400
Medical Supplies	-	200	200
Books/Pubs/Subs	-	89	89
Educational Expenses	-	300	300
Equipment	43,424	-	-
TOTAL EXPENDITURES	143,837	244,431	239,545
NET DEPT EXPENDITURES / (REVENUES)	110,748	212,611	207,725

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Family Services Center- Facility - 610210

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Salaries/Wages-Part time	17,436	-	-
FICA Taxes	1,334	-	-
Retirement Contributions	1,592	-	-
Janitorial	4,296	-	-
Lawn Maint	3,029	-	-
Pest Control	556	-	-
Smoke Alarm	204	-	-
Central/Indirect Svcs	31,851	-	-
Telephone	360	-	-
Utility Srv-Electricity	15,336	-	-
Utility Srv-Solid Waste	4,341	-	-
Utility Srv-Water/Sewer	5,229	-	-
Self-insurance Costs	35,258	-	-
R/M-Bldgs-Gen	20,262	-	-
R/M-Bldgs-Air Conditioning	9,757	-	-
R/M-Bldgs-Elevators	7,308	-	-
R/M-Bldgs-Fire/Smoke Alarms	1,808	-	-
R/M-Imprv Other than Bldgs	3,332	-	-
Operating Supplies-Gen	23	-	-
Clothing & Uniforms	206	-	-
Janitorial Supplies	1,226	-	-
Landscaping Supplies	48	-	-
Tools & Small Implements	224	-	-
TOTAL EXPENDITURES	<u>165,016</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>165,016</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Fed Grant-Transp/Othr	472,040	-	-
State Grant-Trans Othr	275,522	806,361	806,361
Fees-Transportation	101,868	116,200	116,200
Surplus Furn, Fix & Equip	28,411	10,000	10,000
TOTAL REVENUES	877,841	932,561	932,561
EXPENDITURES			
Regular Salaries & Wages	274,882	263,371	263,371
Overtime Pay	1,630	1,896	1,896
FICA Taxes	20,246	19,376	19,376
Retirement Contributions	25,107	15,563	13,708
Life & Health Insurance	91,508	81,582	81,582
Life & Health Insurance - ESIP	16,579	13,816	13,816
Professional Svcs-Gen	317,539	322,608	322,608
Legal Svcs	1,074	12,000	12,000
Other Contractual Svcs	2,253	5,569	5,569
Janitorial	1,501	1,157	1,157
Pest Control	175	1,000	1,000
Taxi/WC/Str/Amb Srvc	74,372	79,620	79,620
Central/Indirect Svcs	165,370	165,370	165,370
Travel & Per Diem	420	1,956	1,956
Per Diem-Class C Meal	-	66	66
Postage	750	750	750
Telephone	10,739	7,857	7,857
Utility Srv-Electricity	3,496	2,600	2,600
Utility Srv-Solid Waste	780	776	776
Utility Srv-Water/Sewer	401	394	394
Rentals & Leases-Equip	1,080	1,250	1,250
Self-insurance Costs	36,539	28,491	46,916
R/M-Bldgs-Gen	3,030	4,089	4,089
R/M-Equip	770	2,514	2,514
R/M-Vehicles	144,319	101,000	101,000
Maint-Computer Software	12,255	-	-
Promo Activities-Gen	1,990	500	500
Promo Activities-Advertising	114	3,400	3,400
Other Current Chrgs and Oblig	7,508	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sunshine Ride - 645301

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Advertising-Legal	-	75	75
License Reimbursement	37	405	405
Office Supplies	2,535	3,000	3,000
Equipment-Under \$1000 Each	784	900	900
Operating Supplies-Gen	2,969	4,228	4,228
Clothing & Uniforms	139	-	-
Gas/Oil/Lubricants	139,060	110,000	110,000
Computer Software	-	15,475	15,475
Dues & Memberships	4,509	706	706
Educational Expenses	465	-	-
Equipment	23,286	17,761	17,761
TOTAL EXPENDITURES	1,390,212	1,291,121	1,307,691
NET DEPT EXPENDITURES / (REVENUES)	512,371	358,560	375,130

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant-Transp/Othr	1,667,551	1,445,884	1,445,884
Fed Grant-Transp/Stimulus	414,853	-	-
State Grant-Transp Othr	297,999	307,303	307,303
Fees-Transportation	165,643	168,250	168,250
Surplus Furn, Fix & Equip	-	10,000	10,000
Misc Rev	14,750	-	-
TOTAL REVENUES	<u>2,560,796</u>	<u>1,931,437</u>	<u>1,931,437</u>
EXPENDITURES			
Regular Salaries & Wages	218,751	206,996	206,996
Salaries/Wages-Part time	75,475	69,384	69,384
Salaries/Wages-Temporary	14,333	17,680	17,680
Overtime Pay	8,529	3,989	3,989
FICA Taxes	23,631	23,668	23,668
Retirement Contributions	28,276	17,407	15,285
Life & Health Insurance	45,451	45,294	45,294
Professional Svcs-Gen	-	483,395	483,395
Other Contractual Svcs	481,086	4,800	4,800
Janitorial	813	1,157	1,157
Central/Indirect Svcs	102,761	102,761	102,761
Travel & Per Diem	916	1,554	1,554
Per Diem-Class C Meal	8	43	43
Postage	907	750	750
Telephone	13,683	10,713	10,713
Utility Srv-Electricity	3,497	5,185	5,185
Utility Srv-Solid Waste	780	680	680
Utility Srv-Water/Sewer	769	893	893
Rentals & Leases-Equip	1,620	1,250	1,250
Self-insurance Costs	10,477	411	3,366
R/M-Bldgs-Gen	6,852	2,638	2,638
R/M-Equip	8,688	5,000	5,000
R/M-Radio Comm	218	-	-
R/M-Vehicles	201,233	180,000	180,000
Maint-Computer Software	18,111	-	-
Promo Activities-Gen	8,414	546	546
Promo Activities-Advertising	1,589	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Dial-A-Ride - 645303

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Other Current Chrgs and Oblig	416	-	-
Advertising-Legal	26	330	330
Incentives-Wellness Awards	39	-	-
License Reimbursement	-	428	428
Office Supplies	4,072	5,337	5,337
Equipment-Under \$1000 Each	839	6,500	6,500
Operating Supplies-Gen	3,988	2,250	2,250
Gas/Oil/Lubricants	257,962	298,305	298,305
Computer Software	-	15,475	15,475
Dues & Memberships	-	950	950
Educational Expenses	278	-	-
Equipment-Over \$1,000/Under \$5,000 Each	44,547	-	-
Buildings-Const and/or Imprv	25,759	14,081	14,081
Imprv-Other Than Bldgs	4,079	25,000	25,000
Equipment	745,321	351,272	351,272
Interfund Trf-Vehicle Replacement	-	5,788	5,788
TOTAL EXPENDITURES	2,364,195	1,911,910	1,912,743
NET DEPT EXPENDITURES / (REVENUES)	(196,601)	(19,527)	(18,694)

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Projected Beginning Balance	-	325,860	308,718
TOTAL REVENUES	-	325,860	308,718
EXPENDITURES			
Regular Salaries & Wages	327,381	331,772	331,772
Salaries/Wages-Temporary	48,624	74,100	74,100
Overtime Pay	36,933	34,100	34,100
FICA Taxes	30,478	29,853	29,853
Retirement Contributions	33,474	19,623	15,003
Life & Health Insurance	71,211	73,730	73,730
Other Contractual Svcs	186	31,800	31,800
Aerial Larvicide	168,000	168,000	168,000
Janitorial	1,424	3,000	3,000
Lawn Maint	-	800	800
Pest Control	-	100	100
Security	72	100	300
Temporary Svcs	-	300	300
Aerial Adulticide	54,331	50,000	50,000
Central/Indirect Svcs	115,398	115,398	115,398
Travel & Per Diem	(330)	3,600	3,600
Per Diem-Class C Meal	15	100	100
Postage	506	900	900
Telephone	6,265	9,120	12,120
Personal Svcs-InterDept	-	975	975
Reimb - Information Technology	-	7,495	7,495
Utility Srv-Electricity	17,230	21,000	21,000
Utility Srv-Solid Waste	1,209	1,335	1,335
Utility Srv-Water/Sewer	2,626	3,502	3,502
Rentals & Leases-Land/Bldg	-	6,000	6,000
Rentals & Leases-Equip	23,912	11,398	7,598
Insurance & Bonds-Property	-	15,000	17,500
Self-insurance Costs	57,221	67,120	39,313
R/M-Bldgs-Gen	1,381	2,465	2,465
R/M-Bldgs-Fire/Smoke Alarms	31	-	100
R/M-Equip	19,078	22,000	22,000
R/M-Vehicles	29,164	70,000	62,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control - 663001

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Printing & Binding	335	445	445
Promo Activities-Gen	-	185	185
Other Current Chrgs and Oblig	1,138	2,000	2,000
Fees-Landfill	-	150	150
Office Supplies	125	3,862	3,862
Equipment-Under \$1000 Each	-	850	850
Operating Supplies-Gen	6,642	14,200	19,597
Clothing & Uniforms	1,863	2,500	2,500
Gas/Oil/Lubricants	89,529	130,000	130,000
Insecticides & Pesticides	361,323	383,573	400,000
Propane	30	-	-
Employee Safety Gear	1,398	2,000	2,000
Books/Pubs/Subs	78	50	50
Dues & Memberships	2,239	2,700	2,700
Educational Expenses	350	2,104	2,100
Equipment-Over \$1,000/Under \$5,000 Each	9,620	7,786	7,536
Equipment	50,656	133,700	75,000
Interfund Trf-Vehicle Replacement	-	-	162,235
TOTAL EXPENDITURES	<u>1,571,146</u>	<u>1,860,791</u>	<u>1,947,469</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,571,146</u>	<u>1,534,931</u>	<u>1,638,751</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Mosquito Control- State - 663002

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
State Grant-H/S Health	39,000	18,396	18,500
Projected Beginning Balance	-	5,397	522
TOTAL REVENUES	<u>39,000</u>	<u>23,793</u>	<u>19,022</u>
EXPENDITURES			
Salaries/Wages-Temporary	11,166	-	-
Overtime Pay	2,058	-	-
FICA Taxes	937	-	-
Retirement Contributions	172	-	-
Central/Indirect Svcs	3,107	3,107	3,107
Travel & Per Diem	2,242	2,600	2,600
Rentals & Leases-Land/Bldg	6,000	-	-
Self-insurance Costs	-	-	1,385
Operating Supplies-Gen	16,463	7,790	5,026
Insecticides & Pesticides	-	5,262	5,004
Educational Expenses	2,200	5,034	1,900
TOTAL EXPENDITURES	<u>44,345</u>	<u>23,793</u>	<u>19,022</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,345</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Donations	1,087	-	-
Misc Rev	16,827	9,300	9,300
Misc Rev-Refund Prior Year Exp	1,045,154	-	-
TOTAL REVENUES	<u>1,063,068</u>	<u>9,300</u>	<u>9,300</u>
EXPENDITURES			
Regular Salaries & Wages	209,688	210,997	210,997
Salaries/Wages-Temporary	-	-	-
Overtime Pay	13	781	781
FICA Taxes	15,108	15,235	15,235
Retirement Contributions	18,414	12,245	13,219
Life & Health Insurance	54,044	54,890	54,890
Medical Srvs-Gen	19,600	26,000	26,000
Other Contractual Srvs	4,033	5,400	5,400
Janitorial	1,480	8,046	5,920
Lawn Maint	-	2,190	2,190
Mail Delivery	-	2,500	2,500
Pest Control	175	518	330
Security	-	216	216
Smoke Alarm	-	168	168
Temporary Srvs	-	600	600
Central/Indirect Srvs	276,521	276,521	276,521
Travel & Per Diem	283	2,258	2,258
Per Diem-Class C Meal	-	132	132
Postage	-	2,146	2,146
Telephone	2,449	5,852	5,852
Utility Srv-Electricity	3,203	19,095	17,000
Utility Srv-Solid Waste	594	4,888	4,705
Utility Srv-Water/Sewer	677	4,685	4,465
Rentals & Leases-Equip	3,911	4,293	4,293
Self-insurance Costs	50,654	18,920	7,416
R/M-Bldgs-Gen	609	7,500	10,000
R/M-Bldgs-Air Conditioning	-	3,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	55	497	470
R/M-Imprv Other than Bldgs	-	1,000	1,000
R/M-Equip	-	904	800

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Social Services - 684001

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Maint-Computer Software	6,500	-	-
Printing & Binding	346	3,200	3,200
Promo Activities-Gen	317	1,500	1,500
Advertising-Legal	-	300	300
Welfare-Housing & Family Assistance	6,312	50,000	50,000
Welfare-Hospitals Out of County	18,901	50,000	50,000
Welfare-Medicaid	1,188,252	1,490,000	1,570,000
Welfare-Pauper Burials	12,770	24,600	24,600
Office Supplies	2,877	5,890	5,890
Equipment-Under \$1000 Each	45	12,000	12,000
Operating Supplies-Gen	-	2,174	2,174
Gas/Oil/Lubricants	-	827	827
Welfare-Food Orders	4,254	4,000	4,000
Welfare-Medical Supplies	2,486	2,500	2,500
Books/Pubs/Subs	-	250	250
Dues & Memberships	95	843	843
Educational Expenses	71	1,322	1,322
Equipment-Over \$1,000/Under \$5,000 Each	-	2,043	2,043
Equipment	-	9,000	9,000
TOTAL EXPENDITURES	1,904,735	2,351,926	2,420,953
NET DEPT EXPENDITURES / (REVENUES)	841,668	2,342,626	2,411,653

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - 2-1-1 Charlotte - 684210

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Grants Frm Oth Local-Other	18,525	-	-
Donations	14,000	18,000	-
Misc Rev	7,500	-	-
TOTAL REVENUES	40,025	18,000	-
EXPENDITURES			
Regular Salaries & Wages	151,380	150,800	150,800
Salaries/Wages-Part time	-	-	-
Overtime Pay	-	1,100	1,100
FICA Taxes	10,945	10,898	10,898
Retirement Contributions	13,483	8,792	5,366
Life & Health Insurance	48,890	50,357	50,357
Temporary Srvs	-	1,600	1,600
Central/Indirect Srvs	41,801	41,801	5,076
Travel & Per Diem	-	2,200	2,200
Per Diem-Class C Meal	12	48	48
Postage	-	1,320	1,320
Telephone	14,037	12,175	12,175
Reimb - Information Technology	-	4,000	4,000
Rentals & Leases-Equip	687	600	600
Self-Insurance Costs	1,910	1,393	600
Printing & Binding	44	2,150	2,150
Promo Activities-Gen	-	3,000	1,000
Office Supplies	186	1,000	1,500
Dues & Memberships	954	1,500	1,500
Educational Expenses	76	920	-
Equipment-Over \$1,000/Under \$5,000 Eacl	1,295	-	-
TOTAL EXPENDITURES	285,700	295,654	252,290
NET DEPT EXPENDITURES / (REVENUES)	245,675	277,654	252,290

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Human Services/Medicaid Waiver Program - 684261

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Reimb-Medicaid Program	50,350	43,000	43,000
TOTAL REVENUES	50,350	43,000	43,000
EXPENDITURES			
Regular Salaries & Wages	69,324	80,466	80,466
Overtime Pay	64	500	500
FICA Taxes	5,010	5,851	5,851
Retirement Contributions	6,139	4,692	4,073
Life & Health Insurance	19,112	25,090	25,090
Central/Indirect Svcs	20,134	20,134	20,134
Travel & Per Diem	90	400	400
Per Diem-Class C Meal	25	50	50
Postage	133	200	200
Telephone	974	1,200	1,200
Rentals & Leases-Equip	-	600	600
Self-insurance Costs	493	148	128
R/M-Vehicles	87	600	600
Printing & Binding	-	250	250
Office Supplies	510	925	925
Equipment-Under \$1000 Each	-	1,460	1,460
Gas/Oil/Lubricants	325	230	230
Dues & Memberships	-	72	72
Educational Expenses	95	72	72
TOTAL EXPENDITURES	122,515	142,940	142,301
NET DEPT EXPENDITURES / (REVENUES)	72,165	99,940	99,301

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Animal Tags	258,501	300,000	300,000
Fees-Trapping	-	155	155
Fees-Dangerous Animals	885	1,200	1,200
Fees-Animal Removal	1,665	1,500	1,500
Fines-Animal Ctrl-Training	925	-	-
Fines-Animal Ctrl-Admin Fee	1,669	-	-
Fines-Animal Ctrl 5% Pet Friend Shelter	868	-	-
Fines-Animal Control	16,903	-	-
Fines-Restitution	1,513	-	-
TOTAL REVENUES	<u>282,928</u>	<u>302,855</u>	<u>302,855</u>
EXPENDITURES			
Regular Salaries & Wages	185,221	182,450	182,450
Salaries/Wages-Part time	79,185	81,952	81,952
Overtime Pay	31,455	37,000	37,000
FICA Taxes	21,984	19,572	19,572
Retirement Contributions	25,973	15,275	13,327
Life & Health Insurance	52,717	54,299	54,299
Life & Health Insurance - ESIP	16,579	-	-
Professional Svcs-Gen	27,742	25,000	25,000
Other Contractual Svcs	1,026	-	-
Central/Indirect Svcs	84,414	84,414	84,414
Postage	4,530	10,000	10,000
Telephone	5,866	5,441	5,441
Admin Svcs-PubWrks	-	3,000	3,000
Operating Exp-PubWrks	1,910	6,500	6,500
Rentals & Leases-Equip	1,002	1,400	1,400
Self-insurance Costs	30,567	8,554	6,387
R/M-Equip	610	327	327
R/M-Vehicles	3,833	50,400	50,400
Printing & Binding	3,897	5,282	5,282
Fees-Animal Welfare	216,859	244,925	252,273
Fees-Landfill	816	900	900
Fees-Other/Animal Control	170	-	-
Office Supplies	1,558	1,368	1,368
Equipment-Under \$1000 Each	9,347	1,000	1,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Animal Control - 693801

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Operating Supplies-Gen	5,718	4,000	4,000
Clothing & Uniforms	335	1,275	1,275
Gas/Oil/Lubricants	31,690	37,829	37,829
Miscellaneous Supplies	40	15,000	15,000
Equipment-Over \$1,000/Under \$5,000 Each	21,881	-	-
Equipment	-	33,000	-
TOTAL EXPENDITURES	866,924	930,163	900,396
NET DEPT EXPENDITURES / (REVENUES)	583,996	627,308	597,541

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library Admin / Bookmobile - 794401

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
State Grant-Cult/Rec	76,085	84,640	84,640
Surplus Furn, Fix & Equip	687	-	-
Misc Rev	262	3,900	3,900
Interfund Trf-Capital Projects	-	-	200,000
TOTAL REVENUES	<u>77,034</u>	<u>88,540</u>	<u>288,540</u>
EXPENDITURES			
Regular Salaries & Wages	286,132	246,610	246,610
Salaries/Wages-Part time	12,960	17,056	17,056
Overtime Pay	44	300	300
FICA Taxes	21,101	19,682	19,682
Retirement Contributions	24,285	15,372	13,185
Life & Health Insurance	52,799	61,349	61,349
Collection Agency	10,919	16,260	16,260
Central/Indirect Svcs	51,355	51,355	51,355
Travel & Per Diem	5	2,580	2,580
Per Diem-Class C Meal	12	360	360
Postage	2,490	3,744	3,744
Telephone	394	780	780
Reimb - Information Technology	300	27,519	27,519
Rentals & Leases-Equip	259	-	-
Self-insurance Costs	16,311	26,924	55,770
R/M-Bldgs-Gen	2,689	2,000	2,000
R/M-Equip	-	1,500	1,500
R/M-Vehicles	1,298	5,000	5,000
Printing & Binding	1,653	6,552	6,552
Other Current Chrgs and Oblig	1,953	-	-
Office Supplies	3,660	6,000	6,000
Equipment-Under \$1000 Each	2,556	1,500	1,500
Operating Supplies-Gen	5,866	10,830	10,830
Clothing & Uniforms	3	-	-
Gas/Oil/Lubricants	1,494	5,000	5,000
Janitorial Supplies	40	-	-
Programs	62	-	-
Dues & Memberships	2,980	4,390	4,390
Educational Expenses	20	120	120

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library Admin / Bookmobile - 794401

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Books, Pubs, & Library Mat'ls	504,783	549,562	549,562
Interfund Trf-Vehcile Replacement	-	4,420	8,960
TOTAL EXPENDITURES	1,008,423	1,086,765	1,117,964
NET DEPT EXPENDITURES / (REVENUES)	931,389	998,225	829,424

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Englewood - 794403

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Fees - Copies/Prints	3,997	4,000	4,000
Fees - Computer Passes	1,255	2,500	2,500
Fees - Cards	34	-	-
Rentals-Facilities	206	300	300
Othr Cult/Rec-Concession	2	100	100
Library Late Fines	11,742	12,500	12,500
Donations-Libs	663	750	750
Donations-Libs/Friends	5,000	8,880	8,880
Misc Rev	39	-	-
TOTAL REVENUES	22,938	29,030	29,030
EXPENDITURES			
Regular Salaries & Wages	118,471	117,598	117,598
Salaries/Wages-Part time	28,959	35,748	35,748
Overtime Pay	30	400	400
FICA Taxes	10,662	11,120	11,120
Retirement Contributions	13,064	8,940	7,948
Life & Health Insurance	40,323	41,533	41,533
Courier Service	275	850	850
Pest Control	-	380	380
Smoke Alarm	204	-	-
Central/Indirect Svcs	69,995	69,995	69,995
Travel & Per Diem	366	600	600
Per Diem-Class C Meal	24	72	72
Telephone	605	480	480
Reimb - Information Technology	-	32,474	32,474
Utility Srv-Electricity	10,556	15,000	15,000
Utility Srv-Water/Sewer	1,492	2,000	2,000
Rentals & Leases-Equip	2,185	5,000	5,000
Self-insurance Costs	16,311	9,268	19,198
R/M-Bldgs-Gen	6,088	4,500	4,500
R/M-Bldgs-Air Conditioning	-	700	700
R/M-Bldgs-Fire/Smoke Alarms	225	373	373
R/M-Equip	-	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	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Credit Card Fees	-	500	500
Office Supplies	1,920	3,000	3,000
Equipment-Under \$1000 Each	1,797	1,700	1,700
Operating Supplies-Gen	2,013	2,000	2,000
Janitorial Supplies	1,939	2,000	2,000
Programs	1,025	1,708	1,708
Educational Expenses	115	-	-
Books, Pubs, & Library Mat'ls	910	-	-
TOTAL EXPENDITURES	329,555	370,089	379,027
NET DEPT EXPENDITURES / (REVENUES)	306,616	341,059	349,997

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees - Copies/Prints	14,862	12,132	12,132
Fees - Computer Passes	1,520	3,000	3,000
Fees - Cards	479	-	-
Rentals-Facilities	572	3,000	3,000
Othr Cult/Rec-Concession	206	500	500
Library Late Fines	55,869	45,000	45,000
Donations-Libs	730	1,250	1,250
Donations-Libs/Friends	17,610	17,040	17,040
Misc Rev	844	-	-
Cash Over/Short	(18)	-	-
TOTAL REVENUES	<u>92,675</u>	<u>81,922</u>	<u>81,922</u>
EXPENDITURES			
Regular Salaries & Wages	396,524	418,790	418,790
Salaries/Wages-Part time	104,699	101,920	101,920
Overtime Pay	282	500	500
FICA Taxes	37,364	38,653	38,653
Retirement Contributions	43,754	30,358	27,790
Life & Health Insurance	91,194	110,198	110,198
Other Contractual Svcs	106	3,225	3,225
Courier Service	275	-	-
Janitorial	15,201	15,200	15,200
Pest Control	-	380	380
Smoke Alarm	204	-	-
Central/Indirect Svcs	192,958	192,958	192,958
Travel & Per Diem	-	150	150
Per Diem-Class C Meal	72	96	96
Telephone	1,830	1,356	1,356
Reimb - Information Technology	-	27,665	27,665
Utility Srv-Electricity	78,399	77,000	77,000
Utility Srv-Solid Waste	4,512	5,112	5,112
Utility Srv-Water/Sewer	4,567	5,500	5,500
Rentals & Leases-Equip	4,414	9,060	9,060
Self-insurance Costs	42,965	28,176	58,363
R/M-Bldgs-Gen	16,517	4,500	4,500
R/M-Bldgs-Air Conditioning	5,710	700	700

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Murdock - 794405

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
R/M-Bldgs-Fire/Smoke Alarms	6,818	1,310	1,310
R/M-Imprv Other than Bldgs	2,320	-	-
R/M-Equip	2,388	3,000	3,000
R/M-Other	-	150	150
Printing & Binding	251	700	700
Credit Card Fees	540	1,000	1,000
Office Supplies	2,493	10,000	10,000
Equipment-Under \$1000 Each	2,385	2,400	2,400
Operating Supplies-Gen	5,352	5,653	5,653
Clothing & Uniforms	265	2,600	2,600
Gas/Oil/Lubricants	-	1,400	1,400
Janitorial Supplies	6,403	8,000	8,000
Miscellaneous Supplies	119	-	-
Tools & Small Implements	67	-	-
Programs	15,917	14,510	14,510
Equipment-Over \$1,000/Under \$5,000 Each	2,191	-	-
Books, Pubs, & Library Mat'ls	963	-	-
TOTAL EXPENDITURES	1,090,018	1,122,220	1,149,839
NET DEPT EXPENDITURES / (REVENUES)	997,344	1,040,298	1,067,917

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees - Copies/Prints	2,939	2,400	2,400
Fees - Computer Passes	315	750	750
Fees - Cards	76	-	-
Rentals-Facilities	169	800	800
Othr Cult/Rec-Concession	76	100	100
Library Late Fines	7,598	9,000	9,000
Donations-Libs	1,118	750	750
Donations-Libs/Friends	17,488	5,000	5,000
Misc Rev	7	-	-
Cash Over/Short	(22)	-	-
TOTAL REVENUES	<u>29,765</u>	<u>18,800</u>	<u>18,800</u>
EXPENDITURES			
Regular Salaries & Wages	142,924	130,520	130,520
Salaries/Wages-Part time	53,713	53,118	53,118
Overtime Pay	142	400	400
FICA Taxes	14,480	13,462	13,462
Retirement Contributions	17,693	10,706	8,428
Life & Health Insurance - ESIP	-	4,144	4,144
Life & Health Insurance	36,453	39,395	39,395
Life & Health Insurance - ESIP	16,579	-	-
Other Contractual Svcs	-	850	850
Courier Service	275	-	-
Pest Control	-	380	380
Central/Indirect Svcs	72,389	72,389	72,389
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	60	60
Telephone	1,645	1,356	1,140
Reimb - Information Technology	-	13,932	13,932
Utility Srv-Electricity	13,212	12,800	12,800
Utility Srv-Solid Waste	2,033	1,968	1,968
Utility Srv-Water/Sewer	1,699	1,300	1,300
Rentals & Leases-Equip	2,484	3,608	3,608
Self-insurance Costs	16,311	9,887	20,480
R/M-Bldgs-Gen	7,753	5,600	5,600
R/M-Bldgs-Air Conditioning	1,423	560	560

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library- Port Charlotte - 794407

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
R/M-Bldgs-Elevators	1,738	2,420	2,260
R/M-Bldgs-Fire/Smoke Alarms	388	318	318
R/M-Equip	2,565	1,500	1,500
R/M-Other	-	150	150
Credit Card Fees	-	500	500
Office Supplies	2,304	2,200	2,200
Equipment-Under \$1000 Each	8,665	1,500	1,500
Operating Supplies-Gen	2,182	2,000	2,000
Clothing & Uniforms	-	1,250	450
Gas/Oil/Lubricants	-	1,400	1,400
Janitorial Supplies	1,859	2,500	2,000
Programs	2,578	1,200	1,200
TOTAL EXPENDITURES	423,486	393,673	400,312
NET DEPT EXPENDITURES / (REVENUES)	393,721	374,873	381,512

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Fees - Copies/Prints	4,607	5,000	5,000
Fees - Computer Passes	575	1,500	1,500
Fees - Cards	179	-	-
Rentals-Facilities	97	287	287
Othr Cult/Rec-Concession	16	100	100
Library Late Fines	17,694	13,500	13,500
Donations-Libs	2,605	750	750
Donations-Libs/Friends	38,633	5,000	5,000
Misc Rev	25	-	-
Cash Over/Short	14	-	-
TOTAL REVENUES	64,445	26,137	26,137
EXPENDITURES			
Regular Salaries & Wages	114,391	129,930	129,930
Salaries/Wages-Part time	56,019	57,434	57,434
Overtime Pay	35	400	400
FICA Taxes	12,786	14,046	14,046
Retirement Contributions	14,244	10,923	8,980
Life & Health Insurance	23,476	27,857	27,857
Other Contractual Svcs	-	850	850
Courier Service	275	-	-
Pest Control	-	380	380
Smoke Alarm	204	-	-
Central/Indirect Svcs	81,638	81,638	81,638
Travel & Per Diem	181	350	350
Per Diem-Class C Meal	-	48	48
Telephone	1,386	1,380	1,380
Reimb - Information Technology	-	16,026	16,026
Utility Srv-Electricity	13,483	12,836	12,836
Utility Srv-Solid Waste	685	650	650
Utility Srv-Water/Sewer	1,298	1,300	1,300
Rentals & Leases-Equip	1,675	2,540	2,540
Self-insurance Costs	16,311	9,800	20,300
R/M-Bldgs-Gen	6,834	4,700	4,700
R/M-Bldgs-Air Conditioning	50	2,900	2,900
R/M-Bldgs-Fire/Smoke Alarms	1,944	523	523

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Library - Punta Gorda - 794409

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
R/M-Equip	-	1,200	1,200
R/M-Other	-	150	150
Credit Card Fees	-	500	500
Office Supplies	45	2,600	2,600
Equipment-Under \$1000 Each	410	1,200	1,200
Operating Supplies-Gen	1,430	1,200	1,200
Clothing & Uniforms	15	450	450
Janitorial Supplies	2,894	2,500	2,500
Programs	2,073	3,538	3,538
Sign Materials	54	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,410	-	-
Books, Pubs, & Library Mat'ls	1,459	-	-
TOTAL EXPENDITURES	<u>356,704</u>	<u>389,849</u>	<u>398,406</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>292,259</u></u>	<u><u>363,712</u></u>	<u><u>372,269</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
State Grant-Cult/Rec	2	-	-
Fees-Special Interest Classes	765	3,300	3,300
Fees-Camp	220	5,000	5,000
Fees-Program Participation	2,183	5,000	5,000
Fees-Admission	690	3,500	3,500
Fees-Special Events	-	3,550	3,550
Rentals-Facilities	-	500	500
Othr Cult/Rec-Concession	2,437	3,000	3,000
Donations	29,331	35,000	35,000
Cash Over/Short	-	-	-
TOTAL REVENUES	<u>35,628</u>	<u>58,850</u>	<u>58,850</u>
EXPENDITURES			
Regular Salaries & Wages	98,052	104,754	104,754
FICA Taxes	6,993	7,510	7,510
Retirement Contributions	8,762	6,107	5,427
Life & Health Insurance	23,632	26,106	26,106
Other Contractual Svcs	29,457	41,239	41,239
Courier Service	275	-	-
Pest Control	1,425	380	380
Security	336	507	507
Central/Indirect Svcs	36,530	36,530	36,530
Travel & Per Diem	481	850	850
Per Diem-Class C Meal	-	129	129
Postage	431	2,500	2,500
Telephone	983	2,340	2,340
Reimb - Information Technology	-	1,519	1,519
Utility Srv-Electricity	5,617	6,000	6,000
Utility Srv-Solid Waste	-	300	300
Utility Srv-Water/Sewer	701	516	516
Rentals & Leases-Equip	3,306	3,950	3,950
Self-insurance Costs	1,339	1,308	487
R/M-Bldgs-Gen	39,106	2,650	2,650
R/M-Bldgs-Air Conditioning	109	-	-
R/M-Bldgs-Fire/Smoke Alarms	26	486	486
R/M-Imprv Other than Bldgs	74	800	800

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Historical Center - 794501

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
R/M-Equip	369	200	200
Maint-Computer Software	-	150	150
Printing & Binding	22	2,957	2,957
Promo Activities-Gen	-	800	800
Office Supplies	2,987	4,600	4,600
Equipment-Under \$1000 Each	4,128	1,000	1,000
Operating Supplies-Gen	4,545	4,200	4,200
Janitorial Supplies	273	1,000	1,000
Programs	2,507	3,609	3,609
Books/Pubs/Subs	243	280	280
Dues & Memberships	645	1,157	1,157
Educational Expenses	595	610	610
COGS-Concession Sales	2,615	3,000	3,000
TOTAL EXPENDITURES	276,566	270,044	268,543
NET DEPT EXPENDITURES / (REVENUES)	240,938	211,194	209,693

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	202,287	182,620	182,620
Salaries/Wages-Part time	240,376	106,834	106,834
Overtime Pay	796	2,000	2,000
FICA Taxes	33,001	21,301	21,301
Retirement Contributions	39,073	16,875	15,915
Life & Health Insurance	58,894	56,681	56,681
Other Contractual Svcs	-	16,876	16,876
Janitorial	2,450	35,000	35,000
Lawn Maint	-	70,034	70,034
Pest Control	225	-	-
Central/Indirect Svcs	178,986	355,650	355,650
Travel & Per Diem	-	175	175
Per Diem-Class C Meal	72	-	-
Telephone	360	3,492	3,492
Utility Srv-Electricity	262,051	177,442	177,442
Utility Srv-Solid Waste	15,852	31,932	31,932
Utility Srv-Water/Sewer	39,400	26,944	26,944
Rentals & Leases-Equip	2,736	5,500	5,500
Self-insurance Costs	55,099	181,445	104,126
R/M-Bldgs-Gen	16,969	70,000	70,000
R/M-Bldgs-Air Conditioning	-	500	500
R/M-Bldgs-Fire/Smoke Alarms	-	1,823	1,823
R/M-Imprv Other than Bldgs	101,624	64,565	64,565
R/M-Equip	37,926	87,000	87,000
R/M-Vehicles	40,771	12,106	12,106
R/M-Other	3,400	-	-
R/M-Lift Stations	1,800	6,200	6,200
Other Current Chrgs and Oblig	2,104	2,100	2,100
Fees-Landfill	-	8,060	8,060
Office Supplies	404	450	450
Equipment-Under \$1000 Each	7,168	7,540	7,540
Operating Supplies-Gen	64,597	26,636	26,636
Chemicals	1,437	-	-
Clothing & Uniforms	2,414	3,475	3,475
Gas/Oil/Lubricants	32,634	34,320	34,320
Insecticides & Pesticides	46,252	18,713	18,713
Janitorial Supplies	-	10,000	10,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Recreation- Ballfield Maint - 794601

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Landscaping Supplies	26,237	18,525	18,525
Medical Supplies	-	695	695
Tools & Small Implements	5,670	1,395	1,395
Lighting Materials	28,129	6,180	6,180
Sign Materials	1,217	-	-
Books/Pubs/Subs	-	7,946	7,946
Educational Expenses	1,000	410	410
Equipment-Over \$1,000/Under \$5,000 Each	-	2,160	2,160
Buildings-Const and/or Imprv	1,515	-	-
Interfund Trf-Vehicle Replacement	-	-	7,348
TOTAL EXPENDITURES	<u>1,554,922</u>	<u>1,681,600</u>	<u>1,610,669</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>1,554,922</u></u>	<u><u>1,681,600</u></u>	<u><u>1,610,669</u></u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Building Maintenance and Operations - 794603

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Misc Rev	1,047	-	-
TOTAL REVENUES	1,047	-	-
EXPENDITURES			
Regular Salaries & Wages	99,768	-	-
Salaries/Wages-Part time	21,174	-	-
Overtime Pay	385	-	-
FICA Taxes	8,984	-	-
Retirement Contributions	11,015	-	-
Life & Health Insurance	46,283	-	-
Security	168	-	-
Smoke Alarm	407	-	-
Central/Indirect Svcs	353,329	-	-
Postage	2,310	-	-
Telephone	10,003	-	-
Utility Srv-Electricity	4,385	-	-
Utility Srv-Solid Waste	3,810	-	-
Utility Srv-Water/Sewer	703	-	-
Self-insurance Costs	55,099	-	-
R/M-Bldgs-Gen	125,137	-	-
R/M-Bldgs-Air Conditioning	3,503	-	-
R/M-Bldgs-Fire/Smoke Alarms	3,804	-	-
R/M-Imprv Other than Bldgs	5,587	-	-
R/M-Equip	63	-	-
R/M-Vehicles	2,117	-	-
R/M-Other	18,350	-	-
Other Current Chrgs and Oblig	487	-	-
Advertising-Legal	70	-	-
Operating Supplies-Gen	338	-	-
Clothing & Uniforms	984	-	-
Gas/Oil/Lubricants	5,479	-	-
Janitorial Supplies	714	-	-
Sign Materials	327	-	-
Interfund Trf-Vehicle Replacement	-	3,841	3,841
TOTAL EXPENDITURES	784,783	3,841	3,841

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Building Maintenance and Operations - 794603

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	<u>783,735</u>	<u>3,841</u>	<u>3,841</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Donations	375	-	-
Donations-Parks & Rec	5,600	-	-
Reimburse - Parks, Recreation & Cultural	1,633	-	-
TOTAL REVENUES	<u>7,608</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	57,899	158,110	158,110
Salaries/Wages-Part time	47,995	141,908	141,908
Overtime Pay	553	-	-
FICA Taxes	7,848	22,148	22,148
Retirement Contributions	9,048	17,491	14,697
Life & Health Insurance	16,144	58,240	58,240
Life & Health Insurance - ESIP	16,579	-	-
Professional Svcs-Gen	124	-	-
Engineering	5,756	-	-
Other Contractual Svcs	24,201	8,925	8,925
Janitorial	58,240	32,000	32,000
Lawn Maint	103,447	70,034	70,034
Pest Control	250	-	-
Water Quality Monitoring	997	900	900
Central/Indirect Svcs	198,923	375,588	375,588
Travel & Per Diem	-	175	175
Per Diem-Class C Meal	12	-	-
Telephone	9,471	3,492	3,492
Utility Srv-Electricity	28,310	177,442	177,442
Utility Srv-Solid Waste	31,054	31,932	31,932
Utility Srv-Water/Sewer	27,766	26,944	26,944
Rentals & Leases-Land/Bldg	300	-	-
Rentals & Leases-Equip	271	2,000	2,000
Self-insurance Costs	213,703	177,784	102,025
R/M-Bldgs-Gen	33,740	70,000	70,000
R/M-Bldgs-Air Conditioning	-	500	500
R/M-Imprv Other than Bldgs	110,645	64,565	64,565
R/M-Equip	55,187	45,000	45,000
R/M-Radio Comm	-	1,649	1,649
R/M-Vehicles	49,268	12,106	12,106

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks Rec- Park Maint - 794605

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
R/M-Lift Stations	9,361	6,200	6,200
Other Current Chrgs and Oblig	17,135	2,100	2,100
Fees-Landfill	11,306	3,000	3,000
Office Supplies	2,809	450	450
Equipment-Under \$1000 Each	9,857	9,699	9,699
Operating Supplies-Gen	38,545	26,636	26,636
Clothing & Uniforms	1,583	3,475	3,475
Fuel Oil-Heating/Generators	185	-	-
Gas/Oil/Lubricants	36,090	32,330	32,330
Insecticides & Pesticides	2,984	18,713	18,713
Janitorial Supplies	704	10,000	10,000
Landscaping Supplies	12,284	18,525	18,525
Medical Supplies	95	695	695
Tools & Small Implements	1,011	1,395	1,395
Employee Safety Gear	-	6,180	6,180
Sign Materials	16,581	7,946	7,946
Educational Expenses	35	410	410
Equipment-Over \$1,000/Under \$5,000 Each	8,730	-	-
Interfund Trf-Vehicle Replacement	-	10,858	14,532
TOTAL EXPENDITURES	1,277,024	1,657,545	1,582,666
NET DEPT EXPENDITURES / (REVENUES)	1,269,416	1,657,545	1,582,666

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Fed Grant-Econ Environ	40,350	-	-
State Grant-Cult/Rec	1,500	-	-
Fees-Aquatic Classes	600	-	-
Fees-Program Participation	485	20,160	20,160
Fees-Athletic Leagues	1,300	-	-
Fees-Special Events	3,331	8,550	8,550
Rentals-Fields	22,836	-	-
Rentals-Facilities	12,605	-	-
Rentals-Park, Open Space	5,142	-	-
Rentals-Concessions	214	-	-
Fees-Parking Lot	357,033	370,000	370,000
Othr Cult/Rec-Concession	383	800	800
Donations-Parks & Rec	223	2,000	2,000
Misc Rev	(2)	-	-
Cash Over/Short	(52)	-	-
TOTAL REVENUES	445,947	401,510	401,510
EXPENDITURES			
Regular Salaries & Wages	59,930	45,900	105,575
Salaries/Wages-Part time	9,145	25,958	25,958
Overtime Pay	4,322	2,308	2,308
FICA Taxes	5,365	4,820	9,385
Retirement Contributions	6,453	4,189	7,526
Life & Health Insurance	24,635	10,847	28,564
Officials	120	-	-
Other Events	1,260	10,000	10,000
Security	609	3,500	3,500
Central/Indirect Svcs	412,222	412,222	412,222
Travel & Per Diem	-	968	968
Per Diem-Class C Meal	12	-	-
Telephone	5,858	216	216
Utility Srv-Gas	2,692	-	-
Utility Srv-Solid Waste	316	-	-
Utility Srv-Water/Sewer	629	-	-
Rentals & Leases-Equip	1,637	4,000	4,000
Self-insurance Costs	55,099	68,282	39,185

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks and Recreation Programs - 794607

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
R/M-Bldgs-Gen	-	5,611	5,611
R/M-Vehicles	1,227	-	-
Printing & Binding	748	5,000	5,000
Promo Activities-Gen	1,375	6,000	6,000
Promo Activities-Advertising	328	-	-
Other Current Chrgs and Oblig	6,655	9,258	9,258
Credit Card Fees	5,806	-	-
Office Supplies	1,334	1,300	1,300
Equipment-Under \$1000 Each	417	-	-
Operating Supplies-Gen	16	-	-
Clothing & Uniforms	510	5,253	5,253
Programs	1,241	7,793	7,793
Books/Pubs/Subs	25	200	200
Educational Expenses	50	680	680
TOTAL EXPENDITURES	610,034	634,305	690,502
NET DEPT EXPENDITURES / (REVENUES)	164,087	232,795	288,992

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Park Rec- Special Projects - 794609

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	81,596	-	-
Overtime Pay	522	-	-
FICA Taxes	5,759	-	-
Retirement Contributions	7,428	-	-
Life & Health Insurance	33,858	-	-
Other Contractual Svcs	332	-	-
Central/Indirect Svcs	32,152	-	-
Per Diem-Class C Meal	12	-	-
Telephone	180	-	-
Utility Srv-Water/Sewer	414	-	-
Self-insurance Costs	55,099	-	-
R/M-Bldgs-Gen	1,544	-	-
R/M-Bldgs-Air Conditioning	25	-	-
R/M-Imprv Other than Bldgs	5,792	-	-
R/M-Equip	8,696	-	-
R/M-Vehicles	3,502	-	-
R/M-Other	75,510	-	-
Operating Supplies-Gen	4,713	-	-
Clothing & Uniforms	342	-	-
Gas/Oil/Lubricants	5,363	-	-
Sign Materials	15,723	-	-
Imprv-Other Than Bldgs	15,264	-	-
TOTAL EXPENDITURES	<u>353,826</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>353,826</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Rentals-Facilities	104,662	-	-
Rentals-Concessions	17,781	20,000	20,000
Sponsorships	-	5,000	5,000
Donations-Parks & Rec	-	5,000	5,000
Misc Rev	(61)	-	-
TOTAL REVENUES	<u>122,381</u>	<u>30,000</u>	<u>30,000</u>
EXPENDITURES			
Regular Salaries & Wages	306,981	303,888	303,888
Salaries/Wages-Part time	24,076	26,962	26,962
Overtime Pay	398	2,151	2,151
FICA Taxes	24,829	24,757	24,757
Retirement Contributions	29,679	19,289	16,939
Life & Health Insurance	62,353	64,224	64,224
Auditing Srvs	-	2,000	2,000
Other Contractual Srvs	416	-	-
Janitorial	185	-	-
Volunteer Exp	559	-	-
Central/Indirect Srvs	263,982	296,134	296,134
Travel & Per Diem	-	600	600
Per Diem-Class C Meal	24	-	-
Postage	27	1,956	1,956
Telephone	-	7,514	7,514
Utility Srv-Electricity	-	3,000	3,000
Rentals & Leases-Equip	11,303	8,750	8,750
Self-Insurance Costs	59,099	166,252	95,407
R/M-Bldgs-Gen	546	1,000	1,000
R/M-Equip	-	13,600	13,600
R/M-Radio Comm	-	325	325
R/M-Telephone Sys	-	983	983
R/M-Vehicles	1,476	2,500	2,500
R/M-Other	-	55,750	55,750
Printing & Binding	38,864	12,500	12,500
Promo Activities-Gen	1,565	11,000	11,000
Other Current Chrgs and Oblig	11,690	-	-
Advertising-Legal	-	750	750

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec- Admin - 794610

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Office Supplies	3,179	6,500	6,500
Equipment-Under \$1000 Each	151	-	-
Operating Supplies-Gen	1,205	7,913	7,913
Clothing & Uniforms	13	1,420	1,420
Gas/Oil/Lubricants	778	4,717	4,717
Miscellaneous Supplies	-	3,060	3,060
Tools & Small Implements	-	450	450
Sign Materials	-	39,759	39,759
Books/Pubs/Subs	537	-	-
Dues & Memberships	1,116	685	685
Educational Expenses	1,155	600	600
Interfund Trf-Vehicle Replacement	-	3,678	7,819
TOTAL EXPENDITURES	846,186	1,094,667	1,025,613
NET DEPT EXPENDITURES / (REVENUES)	723,804	1,064,667	995,613

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Parks & Rec - Seasonal Leisure Svcs - 794611

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Fees-Camp	2,475	178,370	178,370
Donations-Parks & Rec	-	2,100	2,100
Donations-Parks & Rec-Kids Camp	1,562	-	-
Misc Rev-Refund Prior Year Exp	378	-	-
TOTAL REVENUES	4,415	180,470	180,470
EXPENDITURES			
Salaries/Wages-Temporary	120,904	277,914	277,914
Overtime Pay	210	-	-
FICA Taxes	9,265	21,152	21,152
Retirement Contributions	-	-	1
Other Contractual Svcs	4,435	3,450	3,450
Telephone	-	350	350
Transportation	8,315	46,075	46,075
Self-insurance Costs	55,099	46,188	26,506
R/M-Bldgs-Gen	388	-	-
Printing & Binding	-	1,000	1,000
Other Current Chrgs and Oblig	45	-	-
Office Supplies	62	300	300
Operating Supplies-Gen	-	700	700
Clothing & Uniforms	1,425	1,365	1,365
Food Supplies	45	-	-
Field Trips	3,104	21,200	21,200
Programs	17,155	11,490	11,490
TOTAL EXPENDITURES	220,453	431,184	411,503
NET DEPT EXPENDITURES / (REVENUES)	216,039	250,714	231,033

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Special Interest Classes	14,207	24,580	24,580
Fees-Camp	56,405	-	-
Fees-Program Participation	5,496	4,700	4,700
Fees-Athletic Leagues	34,604	50,010	50,010
Fees-Special Events	7,188	7,200	7,200
Rentals-Fields	1,480	-	-
Rentals-Facilities	7,050	2,350	2,350
Othr Cult/Rec-Concession	1,469	-	-
Donations-Parks & Rec	660	-	-
Sponsorships	2,950	5,200	5,200
Misc Rev	115	-	-
Cash Over/Short	(12)	-	-
TOTAL REVENUES	<u>131,612</u>	<u>94,040</u>	<u>94,040</u>
EXPENDITURES			
Regular Salaries & Wages	94,884	107,562	107,562
Salaries/Wages-Part time	19,000	18,824	18,824
Overtime Pay	1,355	-	-
FICA Taxes	8,504	9,346	9,346
Retirement Contributions	10,229	7,368	6,547
Life & Health Insurance	30,507	38,691	38,691
Other Contractual Svcs	10,303	19,850	19,850
Courier Service	275	250	250
Janitorial	2,271	-	-
Officials	17,635	17,760	17,760
Pest Control	1,799	250	250
Security	186	1,191	1,191
Skating/Dance	636	-	-
Smoke Alarm	204	215	215
Travel & Per Diem	8	336	336
Telephone	3,441	4,272	4,272
Utility Srv-Electricity	18,088	28,800	28,800
Utility Srv-Solid Waste	15,578	15,000	15,000
Utility Srv-Water/Sewer	3,396	3,675	3,675
Rentals & Leases-Equip	1,381	1,520	1,520
Self-insurance Costs	55,099	41,486	23,808

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Harold Ave Rec Center - 794630

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
R/M-Bldgs-Gen	8,048	14,976	14,976
R/M-Bldgs-Air Conditioning	1,118	8,993	8,693
R/M-Bldgs-Fire/Smoke Alarms	1,138	2,177	1,126
R/M-Imprv Other than Bldgs	281	-	-
R/M-Equip	144	350	350
R/M-Vehicles	471	1,000	1,000
R/M-Other	-	150	150
Printing & Binding	115	775	775
Promo Activities-Advertising	-	450	450
Other Current Chrgs and Oblig	180	330	880
Credit Card Fees	-	800	800
Office Supplies	2,285	2,300	2,300
Equipment-Under \$1000 Each	4,888	750	750
Operating Supplies-Gen	983	-	-
Clothing & Uniforms	2,569	11,575	10,775
Concession Supplies	-	1,600	1,600
Food Supplies	495	1,800	1,800
Gas/Oil/Lubricants	2,137	1,600	600
Janitorial Supplies	220	3,250	3,250
Medical Supplies	39	400	400
Tools & Small Implements	-	1,860	1,860
Programs	13,674	10,440	10,440
Books/Pubs/Subs	-	195	195
Educational Expenses	41	-	-
TOTAL EXPENDITURES	333,603	382,167	361,067
NET DEPT EXPENDITURES / (REVENUES)	201,990	288,127	267,027

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Special Interest Classes	2,300	2,900	2,900
Fees-Program Participation	235	413	413
Fees-Special Events	409	-	-
Rentals-Facilities	29,916	32,751	32,751
Rentals-Park, Open Space	80	300	300
Cash Over/Short	(8)	-	-
TOTAL REVENUES	<u>32,933</u>	<u>36,364</u>	<u>36,364</u>
EXPENDITURES			
Regular Salaries & Wages	69,008	80,712	80,712
Overtime Pay	3,987	-	-
FICA Taxes	5,354	5,929	5,929
Retirement Contributions	6,254	4,706	4,057
Life & Health Insurance	13,011	18,150	18,150
Professional Svcs-Gen	899	-	-
Other Contractual Svcs	2,521	2,000	2,000
Courier Service	275	251	251
Janitorial	4,800	2,086	2,086
Pest Control	300	2,120	2,120
Smoke Alarm	204	-	-
Per Diem-Class C Meal	12	-	-
Postage	-	100	100
Telephone	7,540	10,708	10,708
Data Communication Lines	-	2,000	2,000
Utility Srv-Electricity	11,822	17,850	17,850
Utility Srv-Solid Waste	7,789	3,444	3,444
Utility Srv-Water/Sewer	11,786	7,000	7,000
Rentals & Leases-Equip	585	1,000	1,000
Self-insurance Costs	55,099	22,256	12,772
R/M-Bldgs-Gen	10,105	16,900	16,900
R/M-Bldgs-Air Conditioning	87	340	340
R/M-Bldgs-Fire/Smoke Alarms	482	1,283	1,283
R/M-Vehicles	413	-	-
Promo Activities-Gen	-	1,000	1,000
Credit Card Fees	-	357	357
Office Supplies	510	675	675

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Rec Center - 794631

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY12/13</u>
Equipment-Under \$1000 Each	745	-	-
Operating Supplies-Gen	1,799	-	-
Clothing & Uniforms	75	800	800
Gas/Oil/Lubricants	607	1,400	1,400
Janitorial Supplies	47	1,500	1,500
Programs	467	-	-
Interfund Trf-Vehicle Replacement	-	4,258	4,258
TOTAL EXPENDITURES	<u>216,584</u>	<u>208,825</u>	<u>198,692</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>183,651</u>	<u>172,461</u>	<u>162,328</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Special Interest Classes	32,069	28,737	28,737
Fees-Camp	72,272	-	-
Fees-Program Participation	9,040	1,518	1,518
Fees-Athletic Leagues	-	2,100	2,100
Fees-Admission	-	9,094	9,094
Fees-Special Events	30	2,680	2,680
Rentals-Fields	2,000	-	-
Rentals-Facilities	3,547	5,267	5,267
Rentals-Park, Open Space	40	-	-
Othr Cult/Rec-Concession	2,047	630	630
Donations-Parks & Rec	1,095	1,700	1,700
Sponsorships	50	-	-
Misc Rev	170	-	-
Cash Over/Short	21	-	-
TOTAL REVENUES	<u>122,381</u>	<u>51,726</u>	<u>51,726</u>
EXPENDITURES			
Regular Salaries & Wages	67,971	80,548	80,548
Salaries/Wages-Part time	44,641	56,472	56,472
Overtime Pay	156	832	832
FICA Taxes	8,076	10,954	10,954
Retirement Contributions	10,001	7,988	7,098
Life & Health Insurance	27,670	39,916	39,916
Other Contractual Svcs	20,759	36,985	36,985
Courier Service	275	-	-
Officials	-	1,915	1,915
Pest Control	-	700	700
Security	127	-	-
Smoke Alarm	551	-	-
Travel & Per Diem	106	400	400
Postage	-	110	110
Telephone	5,342	2,637	2,637
Data Communication Lines	1,513	2,000	2,000
Utility Srv-Electricity	32,910	38,587	38,587
Utility Srv-Solid Waste	11,784	7,875	7,875
Utility Srv-Water/Sewer	13,328	14,000	14,000

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S Cnty Reg Rec Center - 794632

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Rentals & Leases-Equip	673	1,030	1,030
Self-insurance Costs	55,099	41,969	24,085
R/M-Bldgs-Gen	9,273	8,500	8,500
R/M-Bldgs-Air Conditioning	3,446	8,700	8,700
R/M-Bldgs-Fire/Smoke Alarms	729	901	901
R/M-Imprv Other than Bldgs	11,006	-	-
R/M-Equip	443	-	-
R/M-Vehicles	244	500	500
Printing & Binding	-	1,500	1,500
Promo Activities-Gen	2,686	350	350
Other Current Chrgs and Oblig	35	-	-
Credit Card Fees	-	832	832
Office Supplies	1,748	1,825	1,825
Equipment-Under \$1000 Each	912	200	200
Operating Supplies-Gen	28	-	-
Clothing & Uniforms	289	1,301	1,301
Concession Supplies	-	600	600
Gas/Oil/Lubricants	1,937	1,680	1,680
Janitorial Supplies	608	4,400	4,400
Medical Supplies	-	100	100
Programs	1,139	7,300	7,300
Educational Expenses	75	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	1,100	1,100
TOTAL EXPENDITURES	335,580	384,707	365,933
NET DEPT EXPENDITURES / (REVENUES)	213,199	332,981	314,207

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Special Interest Classes	35,739	36,284	36,284
Fees-Camp	600	-	-
Fees-Program Participation	14,631	14,750	14,750
Fees-Athletic Leagues	494	-	-
Fees-Admission	6,956	10,970	10,970
Fees-Special Events	1,348	1,304	1,304
Rentals-Fields	340	-	-
Rentals-Facilities	18,911	14,631	14,631
Rentals-Park, Open Space	800	-	-
Othr Cult/Rec-Concession	5,674	6,420	6,420
Donations-Parks & Rec	88	-	-
Misc Rev	65	-	-
Cash Over/Short	(1)	-	-
TOTAL REVENUES	<u>85,646</u>	<u>84,359</u>	<u>84,359</u>
EXPENDITURES			
Regular Salaries & Wages	83,114	103,080	103,080
Salaries/Wages-Part time	54,206	72,592	72,592
Overtime Pay	1,125	-	-
FICA Taxes	10,033	12,884	12,884
Retirement Contributions	12,213	10,242	8,925
Life & Health Insurance	32,289	46,563	46,563
Other Contractual Svcs	24,920	30,400	30,400
Courier Service	275	275	275
Pest Control	-	380	380
Security	2,425	3,680	3,680
Smoke Alarm	198	-	-
Travel & Per Diem	-	336	336
Postage	-	176	176
Telephone	4,107	2,043	2,043
Utility Srv-Electricity	23,377	41,343	41,343
Utility Srv-Solid Waste	1,982	2,100	2,100
Utility Srv-Water/Sewer	9,865	6,510	6,510
Rentals & Leases-Equip	2,002	2,608	2,608
Self-insurance Costs	55,099	49,277	28,279
R/M-Bldgs-Gen	4,704	22,314	15,278

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tringali Rec Center - 794633

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
R/M-Bldgs-Air Conditioning	2,052	300	300
R/M-Bldgs-Fire/Smoke Alarms	603	2,095	2,095
R/M-Equip	-	1,500	1,500
R/M-Vehicles	2,125	-	-
R/M-Vehicles	-	3,000	3,000
R/M-Other	-	450	450
Printing & Binding	115	1,100	1,100
Promo Activities-Advertising	-	238	238
Credit Card Fees	-	1,266	1,266
Office Supplies	979	2,000	2,000
Equipment-Under \$1000 Each	7,937	2,500	8,100
Operating Supplies-Gen	4,682	-	-
Clothing & Uniforms	245	2,150	2,150
Concession Supplies	38	920	920
Food Supplies	4,285	5,000	5,000
Gas/Oil/Lubricants	131	3,450	3,450
Janitorial Supplies	1,910	5,000	5,000
Medical Supplies	12	357	357
Programs	3,344	5,520	5,520
Educational Expenses	26	400	400
Equipment	-	8,650	-
Interfund Trf-Vehicle Replacement	-	4,414	4,414
TOTAL EXPENDITURES	350,417	457,113	424,712
NET DEPT EXPENDITURES / (REVENUES)	264,771	372,754	340,353

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Special Interest Classes	548	1,439	1,510
Fees-Aquatic Classes	8,448	10,158	10,665
Fees-Aquatic Admissions	48,808	26,995	28,344
Fees-Special Events	145	60	60
Rentals-Facilities	2,492	-	-
Othr Cult/Rec-Concession	367	-	-
Donations-Parks & Rec	10	-	-
Misc Rev-Refund Prior Year Exp	3,394	-	-
Cash Over/Short	61	-	-
TOTAL REVENUES	<u>64,273</u>	<u>38,652</u>	<u>40,579</u>
EXPENDITURES			
Regular Salaries & Wages	51,983	62,608	62,608
Salaries/Wages-Part time	134,114	117,780	117,780
Overtime Pay	410	1,043	1,043
FICA Taxes	13,786	13,282	13,282
Retirement Contributions	15,982	10,517	9,457
Life & Health Insurance	24,428	32,708	32,708
Other Contractual Svcs	409	-	-
Courier Service	275	-	-
Security	186	-	-
Smoke Alarm	204	-	-
Travel & Per Diem	-	1,200	1,200
Postage	-	88	88
Telephone	1,176	1,216	1,216
Utility Srv-Electricity	46,030	35,280	35,280
Utility Srv-Water/Sewer	20,246	11,340	11,340
Self-insurance Costs	55,099	43,418	-
R/M-Bldgs-Gen	4,551	6,200	6,200
R/M-Bldgs-Air Conditioning	700	300	300
R/M-Bldgs-Fire/Smoke Alarms	324	673	673
R/M-Swimming Pools	14,733	3,534	3,534
R/M-Equip	2,087	656	656
Printing & Binding	22	1,128	1,128
Other Current Chrgs and Oblig	395	-	-
Credit Card Fees	-	800	800

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Oyster Creek Pool - 794650

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Office Supplies	1,332	974	974
Equipment-Under \$1000 Each	2,741	3,535	3,535
Operating Supplies-Gen	125	855	855
Chemicals	24,600	37,740	37,740
Clothing & Uniforms	2,394	3,786	3,786
Gas/Oil/Lubricants	136	-	-
Janitorial Supplies	-	2,400	2,400
Medical Supplies	71	1,889	1,889
Programs	3,311	3,408	3,408
Educational Expenses	350	1,325	1,325
Interfund Trf-Vehicle Replacement	-	-	3,646
TOTAL EXPENDITURES	<u>422,198</u>	<u>399,683</u>	<u>358,851</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>357,925</u>	<u>361,031</u>	<u>318,272</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Aquatic Classes	1,950	10,164	10,672
Fees-Aquatic Admissions	44,085	22,308	23,423
Fees-Special Events	1,092	-	-
Donations-Parks & Rec	106	-	-
Misc Rev-Refund Prior Year Exp	525	-	-
Cash Over/Short	17	-	-
TOTAL REVENUES	<u>47,774</u>	<u>32,472</u>	<u>34,095</u>
EXPENDITURES			
Regular Salaries & Wages	31,962	29,484	29,484
Salaries/Wages-Part time	54,859	54,886	54,886
Overtime Pay	225	433	433
FICA Taxes	6,614	6,431	6,431
Retirement Contributions	7,665	4,919	4,442
Life & Health Insurance	8,568	8,825	8,825
Professional Svcs-Gen	345	-	-
Janitorial	2,400	-	-
Temporary Svcs	-	225	225
Per Diem-Class C Meal	12	-	-
Telephone	180	-	-
Self-insurance Costs	55,099	15,916	9,134
R/M-Bldgs-Gen	725	2,100	2,100
R/M-Bldgs-Air Conditioning	-	300	300
R/M-Imprv Other than Bldgs	1,488	-	-
R/M-Swimming Pools	522	2,608	2,608
R/M-Equip	413	215	215
R/M-Vehicles	-	1,000	1,000
Printing & Binding	-	1,128	1,128
Other Current Chrgs and Oblig	300	-	-
Credit Card Fees	-	600	600
Office Supplies	393	1,069	1,069
Equipment-Under \$1000 Each	1,185	1,660	1,730
Operating Supplies-Gen	858	1,280	1,280
Chemicals	4,511	6,931	6,931
Clothing & Uniforms	996	1,551	1,551
Fuel Oil-Heating/Generators	582	-	-

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Port Char Beach Pool - 794651

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Janitorial Supplies	-	1,000	1,000
Medical Supplies	93	-	-
Propane	7,867	819	819
Programs	1,075	1,293	1,293
TOTAL EXPENDITURES	<u>188,937</u>	<u>144,673</u>	<u>137,484</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>141,163</u>	<u>112,201</u>	<u>103,389</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Aquatic Classes	9,970	14,600	15,330
Fees-Aquatic Admissions	31,566	33,253	34,915
Rentals-Facilities	417	-	-
Donations-Parks & Rec	460	-	-
Misc Rev-Refund Prior Year Exp	2,940	-	-
TOTAL REVENUES	45,352	47,853	50,245
EXPENDITURES			
Regular Salaries & Wages	31,529	31,408	31,408
Salaries/Wages-Part time	133,243	135,720	135,720
FICA Taxes	12,316	12,496	12,496
Retirement Contributions	14,714	9,744	8,801
Life & Health Insurance	16,238	18,245	18,245
Travel & Per Diem	1,164	-	-
Per Diem-Class C Meal	12	-	-
Postage	-	88	88
Telephone	180	216	216
Utility Srv-Electricity	12,124	12,579	12,579
Utility Srv-Gas	16,402	28,759	28,759
Utility Srv-Water/Sewer	-	5,500	5,500
Self-insurance Costs	55,099	39,597	22,724
R/M-Bldgs-Gen	4,995	4,300	4,300
R/M-Bldgs-Air Conditioning	273	300	300
R/M-Bldgs-Elevators	48	-	-
R/M-Bldgs-Fire/Smoke Alarms	5	673	673
R/M-Swimming Pools	8,097	4,662	4,662
R/M-Equip	3,090	940	940
Printing & Binding	79	1,128	1,128
Other Current Chrgs and Oblig	660	-	-
Office Supplies	389	784	784
Equipment-Under \$1000 Each	4,310	2,389	2,389
Operating Supplies-Gen	590	570	570
Chemicals	26,784	31,543	31,543
Clothing & Uniforms	2,349	3,877	3,877
Janitorial Supplies	-	2,250	2,250
Medical Supplies	590	1,618	1,618

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - S County Reg Pool - 794652

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Miscellaneous Supplies	233	-	-
Programs	2,175	1,250	1,250
Educational Expenses	1,201	1,293	1,293
Equipment-Over \$1,000/Under \$5,000 Each	-	4,000	-
Equipment	-	6,000	-
TOTAL EXPENDITURES	348,889	361,929	334,113
NET DEPT EXPENDITURES / (REVENUES)	303,537	314,076	283,868

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Clerk-Operating	2,091,016	-	-
TOTAL EXPENDITURES	<u>2,091,016</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,091,016</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in General Fund Department - 999990.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Clerk of court-Technical Service Div - 896003

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Clerk-Tech Srvs	501,710	-	-
TOTAL EXPENDITURES	<u>501,710</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>501,710</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in General Fund Department - 999990.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Property Appraiser - 896201

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Property Appraiser	4,512,459	-	-
TOTAL EXPENDITURES	<u>4,512,459</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,512,459</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in General Fund Department - 999990.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff - 896401

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Trnsfr In-EXS Fee/Sheriff	709,382	-	-
Trnsfr In-Sheriff	857,039	-	-
TOTAL REVENUES	<u>1,566,421</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	12,110,909	-	-
TOTAL EXPENDITURES	<u>12,110,909</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>10,544,488</u>	<u>-</u>	<u>-</u>

Note: All Sheriff's expenses have been moved to the Charlotte County Municipal Service Taxing Unit for Law Enforcement - Fund number 1031.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff-BCC Direct Expenses - 896403

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	69	-	-
Janitorial	4,706	-	-
Security	79	-	-
Smoke Alarm	65	-	-
Central/Indirect Svcs	83,546	-	-
Telephone	48,499	-	-
Utility Srv-Electricity	52,421	-	-
Utility Srv-Water/Sewer	3,137	-	-
Rentals & Leases-Land/Bldg	144,042	-	-
R/M-Bldgs-Gen	12,003	-	-
R/M-Bldgs-Air Conditioning	19,117	-	-
R/M-Bldgs-Fire/Smoke Alarms	478	-	-
R/M-Equip	2,772	-	-
Fuel Oil-Heating/Generators	298	-	-
TOTAL EXPENDITURES	<u>371,233</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>371,233</u>	<u>-</u>	<u>-</u>

Note: All Sheriff's expenses have been moved to the Charlotte County Municipal Service Taxing Unit for Law Enforcement - Fund number 1031.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff- BCC - 896404

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	233,071	-	-
Salaries/Wages-Part time	14,197	-	-
FICA Taxes	17,741	-	-
Retirement Contributions	22,561	-	-
Life & Health Insurance	73,373	-	-
Other Contractual Svcs	702,641	-	-
Pest Control	2,860	-	-
Smoke Alarm	299	-	-
Central/Indirect Svcs	117,006	-	-
Telephone	27,998	-	-
Utility Srv-Electricity	653,554	-	-
Utility Srv-Gas	35,444	-	-
Utility Srv-Water/Sewer	164,802	-	-
Rentals & Leases-Equip	303	-	-
Self-insurance Costs	439,190	-	-
R/M-Bldgs-Gen	125,994	-	-
R/M-Bldgs-Air Conditioning	189,647	-	-
R/M-Bldgs-Fire/Smoke Alarms	27,337	-	-
R/M-Equip	32,904	-	-
R/M-Vehicles	864	-	-
Office Supplies	111	-	-
Equipment-Under \$1000 Each	10,677	-	-
Operating Supplies-Gen	542	-	-
Clothing & Uniforms	864	-	-
Fuel Oil-Heating/Generators	2,061	-	-
Gas/Oil/Lubricants	1,147	-	-
Landscaping Supplies	33	-	-
Medical Supplies	120	-	-
Miscellaneous Supplies	145	-	-
Tools & Small Implements	2,751	-	-
Equipment-Over \$1,000/Under \$5,000 Each	9,154	-	-
TOTAL EXPENDITURES	<u>2,909,391</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,909,391</u>	<u>-</u>	<u>-</u>

Note: All Sheriff's expenses have been moved to the Charlotte County Municipal Service Taxing Unit for Law Enforcement - Fund number 1031.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff-Corrections - 896407

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Interfund Trf-Sheriff-Operating	18,793,453	-	-
TOTAL EXPENDITURES	<u>18,793,453</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>18,793,453</u>	<u>-</u>	<u>-</u>

Note: All Sheriff's expenses have been moved to the Charlotte County Municipal Service Taxing Unit for Law Enforcement - Fund number 1031.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Sheriff-Court Services - 896409

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Interfund Trf-Sheriff-Operating	1,828,069	-	-
TOTAL EXPENDITURES	<u>1,828,069</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,828,069</u>	<u>-</u>	<u>-</u>

Note: All Sheriff's expenses have been moved to the Charlotte County Municipal Service Taxing Unit for Law Enforcement - Fund number 1031.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Supervisor of Elections - 896601

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Trnsfr In-Super of Elections	113,184	-	-
TOTAL REVENUES	<u>113,184</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-Supervisor of Elections	1,748,126	-	-
TOTAL EXPENDITURES	<u>1,748,126</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,634,942</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in General Fund Department - 999990.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Tax Collector - 896801

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Collection Fee - Tax Collector	3,841,362	-	-
TOTAL EXPENDITURES	<u>3,841,362</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,841,362</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in General Fund Department - 999990.

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Property Appraiser	-	4,690,939	4,758,607
Collection Fee - Tax Collector	-	5,271,239	4,843,568
Interfund Trf-Clerk-Operating	-	1,943,359	1,943,320
Interfund Trf-Clerk-Tech Srvs	-	483,244	481,126
Interfund Trf-Clerk-Records Center	-	304,410	299,594
Interfund Trf-Supervisor of Elections	-	1,989,732	1,746,969
Interfund Trf-Fine & Forfeiture	1,385,699	1,385,699	1,411,646
Interfund Trf-CharCo Legal Aid Prgm	30,705	38,100	39,600
Interfund Trf-Tourist Development	-	-	27,681
Intefund Trf-Special Grants	-	506,574	600,821
Interfund Trf-Community Health Grant	-	7,589	-
Interfund Trf-Charlotte Harbor Event Ctr	452,648	530,074	497,826
Interfund Trf-Stadium Impr - M & O	900,046	962,832	982,916
Interfund Trf-Self-Insurance Fund	338,809	-	-
Rsv-Contingency-Gen	-	8,916,398	-
Rsv-Cash Carried Forward	-	8,916,398	-
TOTAL EXPENDITURES	<u>3,107,907</u>	<u>35,946,587</u>	<u>17,633,674</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,107,907</u>	<u>35,946,587</u>	<u>17,633,674</u>

CHARLOTTE COUNTY BCC

FUND - GENERAL FUND - 0001

DEPARTMENT - Reserves - 999999

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	-	13,774,274
Rsv-Cash Carried Forward	-	-	11,019,420
Rsv-Fiscal Stabilization	-	35,524,800	31,578,304
TOTAL EXPENDITURES	<u>-</u>	<u>35,524,800</u>	<u>56,371,998</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>-</u></u>	<u><u>35,524,800</u></u>	<u><u>56,371,998</u></u>

**SPECIAL
REVENUE
FUNDS**

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Ad Valorem Taxes	41	-	-
Interest Earnings-Investments	87,072	-	-
Interest Earnings-L.G.S.F.T.F.	20,970	-	-
Net Incr/Decr Fair Mkt Value-Investments	48,289	-	-
Misc Rev	1,200	-	-
Cash Over/Short	-	-	-
Interfund Trf-Manchester Ww Benfit	100,000	-	-
TOTAL REVENUES	<u>257,571</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(257,571)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Stormwater Department - 345701

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Reimburs-PubWrks-Admin Svc	47,681	46,166	45,612
Reimburs-PubWrks-Public Works Services	317,871	307,770	304,081
Reimburs-PubWrks-Equipment Replaceme	775	-	-
TOTAL REVENUES	366,327	353,936	349,693
EXPENDITURES			
Regular Salaries & Wages	235,920	232,908	232,908
FICA Taxes	16,853	16,614	16,614
Retirement Contributions	20,971	13,579	11,220
Life & Health Insurance	65,613	67,581	67,581
Central/Indirect Svcs	71,227	71,227	71,227
Travel & Per Diem	27	1,400	1,400
Per Diem-Class C Meal	-	60	60
Postage	33	-	-
Telephone	615	2,870	2,870
Admin Svcs-PubWrks	30,345	31,065	31,686
Operating Exp-PubWrks	16,068	16,346	16,673
Rentals & Leases-Equip	71	-	-
Self-insurance Costs	6,596	8,010	4,649
R/M-Equip	610	240	240
R/M-Vehicles	3,539	4,500	4,500
Printing & Binding	22	-	-
Promo Activities-Gen	-	1,250	1,250
Other Current Chrgs and Oblig	639	3,000	3,000
Office Supplies	1,050	745	745
Operating Supplies-Gen	167	1,000	1,000
Clothing & Uniforms	120	480	480
Gas/Oil/Lubricants	2,203	2,708	2,708
Employee Safety Gear	54	-	-
Books/Pubs/Subs	-	400	400
Dues & Memberships	1,230	1,285	1,285
Educational Expenses	898	1,400	1,400
Equipment-Over \$1,000/Under \$5,000 Each	5,549	-	-
Equipment	-	6,000	-
Interfund Trf-Vehicle Replacement	-	-	4,439
TOTAL EXPENDITURES	480,417	484,668	478,335

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Stormwater Department - 345701

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	<u>114,090</u>	<u>130,732</u>	<u>128,642</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Misc Rev-Refund Prior Year Exp	424	-	-
Reimburs-PubWrks-Admin Svc	976,092	915,890	934,208
Reimburs-PubWrks-Public Works Services	1,221	20,000	20,000
TOTAL REVENUES	977,737	935,890	954,208
EXPENDITURES			
Regular Salaries & Wages	378,639	407,811	407,811
Overtime Pay	212	2,000	2,000
FICA Taxes	28,186	30,341	30,341
Retirement Contributions	34,226	21,643	20,147
Life & Health Insurance	55,933	69,939	69,939
Other Contractual Svcs	252	1,685	1,685
Janitorial	1,500	10,000	10,000
Temporary Svcs	18,403	10,000	10,000
Central/Indirect Svcs	91,578	91,578	91,578
Travel & Per Diem	1,495	500	500
Postage	765	4,500	4,500
Telephone	10,828	21,144	21,144
Reimb - Information Technology	-	40,575	40,575
Utility Srv-Electricity	5,472	37,950	37,950
Utility Srv-Solid Waste	4,307	4,520	4,520
Utility Srv-Water/Sewer	3,899	4,500	4,500
Rentals & Leases-Land/Bldg	38,835	-	-
Rentals & Leases-Equip	5,672	20,408	20,408
Self-insurance Costs	11,291	10,550	38,189
R/M-Bldgs-Gen	36,963	20,000	20,000
R/M-Equip	2,353	2,881	2,881
R/M-Vehicles	26	2,500	2,500
Maint-Computer Software	-	1,600	1,600
Printing & Binding	(15)	3,000	3,000
Promo Activities-Gen	75	5,000	5,000
Other Current Chrgs and Oblig	-	2,550	2,550
Collection Fee - Tax Collector	1	-	-
Office Supplies	4,085	12,114	12,114
Equipment-Under \$1000 Each	640	500	500
Operating Supplies-Gen	1,269	-	-

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Public Works Division Director - 445001

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Clothing & Uniforms	24	500	500
Gas/Oil/Lubricants	1,223	3,225	3,225
Miscellaneous Supplies	-	5,000	5,000
Tools & Small Implements	-	100	100
Computer Software	-	4,500	4,500
Books/Pubs/Subs	161	1,500	1,500
Dues & Memberships	158	610	610
Educational Expenses	325	3,000	3,000
Buildings-Const and/or Imprv	5,047	10,000	10,000
Interfund Trf-General Fund	7,000	7,000	7,000
Interfund Trf-IT Equipment Replacement	15,863	21,151	27,320
TOTAL EXPENDITURES	<u>766,691</u>	<u>896,375</u>	<u>928,687</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(211,046)</u>	<u>(39,515)</u>	<u>(25,521)</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Reimburs-PubWrks-Admin Svc	88,078	106,795	106,165
Reimburs-PubWrks-Public Works Services	696,895	711,964	707,764
TOTAL REVENUES	784,973	818,759	813,929
EXPENDITURES			
Regular Salaries & Wages	602,037	639,860	639,860
Overtime Pay	813	5,000	5,000
FICA Taxes	43,974	46,600	46,600
Retirement Contributions	54,836	37,624	30,153
Life & Health Insurance	143,213	158,762	158,762
Temporary Srvs	14,070	-	-
Central/Indirect Srvs	81,402	81,402	81,402
Travel & Per Diem	3,178	6,800	6,800
Postage	16	-	-
Telephone	6,454	4,500	4,500
Admin Srvs-PubWrks	67,227	68,707	70,081
Rentals & Leases-Equip	4,109	5,500	5,500
Self-insurance Costs	8,901	17,577	151,118
R/M-Vehicles	3,159	4,000	4,000
Maint-Computer Software	-	4,600	4,600
Printing & Binding	22	-	-
Office Supplies	1,690	1,500	1,500
Equipment-Under \$1000 Each	4,937	2,000	2,000
Operating Supplies-Gen	1,368	800	800
Clothing & Uniforms	437	1,000	1,000
Gas/Oil/Lubricants	7,676	10,000	10,000
Tools & Small Implements	358	550	550
Employee Safety Gear	107	300	300
Books/Pubs/Subs	254	500	500
Dues & Memberships	1,102	2,200	2,200
Educational Expenses	1,589	6,800	6,800
Equipment-Over \$1,000/Under \$5,000 Each	10,395	-	-
Equipment	-	6,000	-
Interfund Trf-Vehicle Replacement	-	4,571	17,545
TOTAL EXPENDITURES	1,063,325	1,117,153	1,251,571

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Maint & Eng Project Management - 445101

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	<u>278,351</u>	<u>298,394</u>	<u>437,642</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Reimburs-PubWrks-Admin Svc	11,843	6,740	5,794
Reimburs-PubWrks-Public Works Services	111,464	44,935	38,626
TOTAL REVENUES	<u>123,307</u>	<u>51,675</u>	<u>44,420</u>
EXPENDITURES			
Regular Salaries & Wages	249,289	243,490	243,490
Overtime Pay	(49)	1,549	1,549
FICA Taxes	17,976	17,520	17,520
Retirement Contributions	21,662	14,196	14,555
Life & Health Insurance	63,638	70,769	70,769
Central/Indirect Svcs	50,876	50,876	50,876
Travel & Per Diem	-	700	900
Per Diem-Class C Meal	-	28	28
Postage	69	-	-
Telephone	2,055	1,300	1,500
Admin Svcs-PubWrks	29,711	28,202	28,766
Operating Exp-PubWrks	33,743	34,326	35,013
Rentals & Leases-Equip	18	-	-
Self-insurance Costs	8,501	12,142	174,335
R/M-Bldgs-Gen	-	200	200
R/M-Equip	1,539	1,100	1,300
R/M-Vehicles	1,290	4,000	4,000
Other Current Chrgs and Oblig	-	100	100
Office Supplies	482	500	600
Equipment-Under \$1000 Each	591	4,000	4,000
Operating Supplies-Gen	613	1,000	1,000
Clothing & Uniforms	592	1,560	1,700
Gas/Oil/Lubricants	4,451	5,450	6,000
Tools & Small Implements	210	300	300
Computer Software	7,150	1,000	2,000
Employee Safety Gear	33	400	400
Books/Pubs/Subs	-	300	300
Dues & Memberships	565	650	650
Educational Expenses	340	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Eact	6,117	-	-
Interfund Trf-Vehicle Replacement	-	-	4,149

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
TOTAL EXPENDITURES	<u>501,461</u>	<u>496,658</u>	<u>667,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>378,154</u>	<u>444,983</u>	<u>622,580</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Sales-Othr Recyclables	8,281	-	-
Reimburs-PubWrks-Admin Svc	96,874	106,048	100,200
Reimburs-PubWrks-Public Works Services	645,825	706,989	667,998
Reimburs-PubWrks-Equipment Replaceme	21,234	20,000	20,000
TOTAL REVENUES	<u>772,214</u>	<u>833,037</u>	<u>788,198</u>
EXPENDITURES			
Regular Salaries & Wages	232,921	313,032	237,874
Overtime Pay	17,260	16,000	16,000
FICA Taxes	18,004	23,008	17,258
Retirement Contributions	21,898	22,149	15,047
Life & Health Insurance	84,851	132,023	95,537
Other Contractual Srvs	92	-	-
Temporary Srvs	18,699	8,000	8,000
Central/Indirect Srvs	101,753	101,753	101,753
Postage	6	-	-
Telephone	5,457	3,500	3,500
Admin Srvs-PubWrks	52,245	52,885	53,942
Operating Exp-PubWrks	48,581	48,138	49,101
Reimb - Information Technology	-	3,600	3,600
Utility Srv-Electricity	7,162	6,600	7,000
Utility Srv-Solid Waste	-	850	850
Rentals & Leases-Equip	-	950	950
Self-insurance Costs	35,972	26,598	13,344
R/M-Bldgs-Gen	1,208	2,000	2,000
R/M-Equip	7,748	6,000	6,000
R/M-Vehicles	31,884	25,000	25,000
Other Current Chrgs and Oblig	73	-	-
Office Supplies	245	300	300
Equipment-Under \$1000 Each	2,043	2,000	2,000
Operating Supplies-Gen	9,074	8,000	8,200
Clothing & Uniforms	1,239	1,900	1,750
Gas/Oil/Lubricants	31,831	44,499	40,000
Tools & Small Implements	1,284	1,600	1,600
Employee Safety Gear	1,617	2,300	2,200
Sign Materials	119	-	-

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Traffic Signs & Marking - 445105

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Books/Pubs/Subs	-	200	200
Dues & Memberships	480	-	-
Educational Expenses	1,360	2,500	2,000
Equipment-Over \$1,000/Under \$5,000 Each	1,949	3,500	3,500
Equipment	71,888	80,000	25,000
Interfund Trf-Vehicle Replacement	-	10,109	16,033
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	808,946	948,994	759,539
NET DEPT EXPENDITURES / (REVENUES)	36,732	115,957	(28,659)

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Reimburs-PubWrks-Admin Svc	158,723	118,621	118,436
Reimburs-PubWrks-Public Works Services	1,058,155	790,807	789,575
TOTAL REVENUES	<u>1,216,878</u>	<u>909,428</u>	<u>908,011</u>
EXPENDITURES			
Regular Salaries & Wages	530,437	552,708	552,708
Overtime Pay	65,956	35,000	35,000
FICA Taxes	43,771	40,505	40,505
Retirement Contributions	52,117	32,223	28,628
Life & Health Insurance	130,231	149,206	149,206
Central/Indirect Srvs	91,738	91,578	91,578
Travel & Per Diem	344	2,500	2,500
Per Diem-Class C Meal	-	50	50
Postage	11	-	-
Telephone	3,556	7,000	7,000
Admin Srvs-PubWrks	68,342	68,910	70,288
Equip Repl Charges-PubWrks	3	-	-
Operating Exp-PubWrks	24,624	34,326	35,012
Rentals & Leases-Equip	2,178	1,800	1,800
Self-insurance Costs	10,190	11,862	7,548
R/M-Bldgs-Gen	1,013	-	500
R/M-Equip	-	250	250
R/M-Vehicles	8,373	10,000	10,000
Office Supplies	1,412	1,209	1,130
Equipment-Under \$1000 Each	951	1,492	1,129
Operating Supplies-Gen	462	1,189	1,189
Clothing & Uniforms	-	2,795	2,795
Gas/Oil/Lubricants	32,083	31,200	33,600
Tools & Small Implements	206	500	500
Employee Safety Gear	568	650	650
Books/Pubs/Subs	319	525	325
Dues & Memberships	130	320	470
Educational Expenses	665	1,800	1,800
Equipment-Over \$1,000/Under \$5,000 Each	2,220	6,000	-
Interfund Trf-Vehicle Replacement	-	-	3,830
TOTAL EXPENDITURES	<u>1,071,898</u>	<u>1,085,598</u>	<u>1,079,991</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Capital Road Project Mgmt - 445109

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(144,981)</u></u>	<u><u>176,170</u></u>	<u><u>171,980</u></u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Cnty Ninth-Cent Fuel Tax	176,626	183,539	185,375
Local Option Six-Cent	4,397,081	4,527,471	4,572,746
Alt Fuel/Decal User	1,744	-	-
SSRev-Gas/Motr Fuel Tax Rebate	63,847	58,005	58,005
SSRev-Constitutnl Gas Tax-20%	398,333	399,954	403,953
SSRev-Constitutnl Gas Tax-80%	1,593,332	1,599,816	1,615,814
SSRev-Gas Tax-Cnty	869,241	872,924	881,654
SSRev-Motor Fuel Use Tax	4,636	7,166	7,166
Fees-Roadway Scv Reduction	2,581	-	-
Fees-ROW Pavement Restor	2,590	6,000	6,000
Interest Earnings-Investments	-	65,000	60,000
Interest Earnings-L.G.S.F.T.F.	-	10,000	10,000
Surplus Furn, Fix & Equip	19,326	-	-
Sales-Othr Recyclables	47,692	-	-
Misc Rev	8,388	5,000	5,000
Misc Rev-FDOT/Maint Agreement	37,090	-	-
Misc Rev-Refund Prior Year Exp	16	-	-
Reimburs-PubWrks-Admin Svc	865,874	909,335	883,467
Reimburs-PubWrks-Public Works Services	5,702,244	6,062,231	5,889,779
Reimburs-PubWrks-Equipment Replaceme	743,656	700,000	700,000
Interfund Trf-Manchester Ww Benfit	-	100,000	100,000
Interfund Trf-Punta Gorda N-Urb Maint	-	100,000	100,000
Interfund Trf-Suncoast Blvd	-	2,500	-
Projected Beginning Balance	-	17,317,000	16,495,000
Less 5% New Rev-FS 129.01(2)b	-	(770,322)	(766,898)
TOTAL REVENUES	14,934,298	32,155,619	31,207,061
EXPENDITURES			
Regular Salaries & Wages	3,323,573	3,389,682	3,389,682
Salaries/Wages-Part time	6,580	18,018	18,018
Overtime Pay	30,235	31,000	31,000
FICA Taxes	242,555	245,988	245,988
Retirement Contributions	298,944	198,747	174,403
Life & Health Insurance	1,065,545	1,163,273	1,163,273
Life & Health Insurance - Retire/Subs	300	-	-
Other Contractual Svcs	17,504	5,000	5,000

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
Janitorial	740	1,000	1,000
Temporary Srvs	6,584	1,000	1,000
Central/Indirect Srvs	1,007,353	1,007,353	1,007,353
Travel & Per Diem	1,110	4,000	4,000
Per Diem-Class C Meal	252	250	250
Postage	-	100	100
Telephone	22,980	12,000	12,000
Admin Srvs-PubWrks	557,034	564,603	575,895
Equip Repl Charges-PubWrks	-	2,000	2,000
Operating Exp-PubWrks	-	50,000	50,000
Utility Srv-Electricity	19,905	16,000	17,000
Utility Srv-Solid Waste	3,454	3,300	3,300
Utility Srv-Water/Sewer	25,797	23,000	23,000
Rentals & Leases-Equip	26,564	50,000	50,000
Self-insurance Costs	670,626	385,512	415,870
R/M-Bldgs-Gen	7,208	10,000	10,000
R/M-Bldgs-Air Conditioning	282	-	-
R/M-Equip	12,928	12,000	14,000
R/M-Vehicles	564,641	737,000	737,000
Printing & Binding	77	500	500
Other Current Chrgs and Oblig	219	2,000	2,000
Fees-Landfill	-	150	150
Office Supplies	4,438	3,500	3,500
Equipment-Under \$1000 Each	8,657	18,000	18,000
Operating Supplies-Gen	46,836	52,000	52,000
Clothing & Uniforms	12,506	18,000	20,000
Gas/Oil/Lubricants	383,701	400,000	425,000
Loss of Inventory	(3,368)	-	-
Propane	230	-	-
Tools & Small Implements	6,953	7,500	10,000
Employee Safety Gear	9,290	10,000	10,000
Sign Materials	-	800	800
Books/Pubs/Subs	-	500	500
Dues & Memberships	1,544	1,750	1,750
Educational Expenses	6,630	4,000	4,000
Equipment-Over \$1,000/Under \$5,000 Each	21,408	15,000	15,000
Buildings-Const and/or Imprv	-	15,000	15,000
Equipment	408,494	1,203,810	1,300,000
Interfund Trf-Vehicle Replacement	-	81,980	94,172
Interfund Trf-Road Improvements	7,626,372	-	-

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road Maint & Operations - 445401

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
TOTAL EXPENDITURES	<u>16,446,683</u>	<u>9,765,316</u>	<u>9,923,504</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,512,386</u>	<u>(22,390,303)</u>	<u>(21,283,557)</u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Misc Rev	165	-	-
TOTAL REVENUES	<u>165</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Professional Svcs-Gen	7,520	-	-
Engineering	43,114	15,000	15,000
Other Contractual Svcs	80,642	648,000	648,000
Landscaping	8,468	-	-
Specialty Mowing	180,070	338,000	338,000
Paving	242,492	4,500,000	9,895,554
Right of Way Maint	51,333	91,739	91,739
Central/Indirect Svcs	78,725	78,725	78,725
Telephone	605	1,520	1,000
Equip Repl Charges-PubWrks	4,282	-	-
Operating Exp-PubWrks	1,572,292	2,785,094	2,868,646
Personal Svcs-InterDept	277	-	-
Utility Srv-Electricity	3,179	3,500	3,500
Utility Srv-Water/Sewer	509	1,000	1,000
R/M-Bridges	2,983	5,500	5,500
R/M-Railroad Crossings	21,113	24,966	25,000
Other Current Chrgs and Oblig	-	750	750
Fees-Landfill	6,324	15,000	15,000
Lighting Materials	84	500	1,000
Road & Bridge Materials	70,808	197,322	203,242
Sign Materials	65,541	99,181	102,156
TOTAL EXPENDITURES	<u>2,440,359</u>	<u>8,805,797</u>	<u>14,293,812</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>2,440,194</u></u>	<u><u>8,805,797</u></u>	<u><u>14,293,812</u></u>

CHARLOTTE COUNTY BCC

FUND - TRANSPORTATION TRUST FUND - 1001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	12,457,785	5,683,081
TOTAL EXPENDITURES	<u>-</u>	<u>12,457,785</u>	<u>5,683,081</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>12,457,785</u>	<u>5,683,081</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Sheriff-Civ Fees	152,531	160,000	160,000
Crt Srv Reimburs-Prob/Sprvsd	14,233	7,500	7,500
Addtl Costs-Court Sys Inovation	39,716	30,000	30,000
Crt Cases-Teen Court	39,716	30,000	30,000
Crt Cases-F&F DV Tr Surcharge	6,823	-	-
Crt Cases-Underground Utilities	400	-	-
Fees-Cnty Prob	291,323	250,000	250,000
Fees-Cnty Prob-Community Service	10,131	5,000	5,000
Fees-Cnty Prob-Drug Testing	3,034	2,000	2,000
Fees-Cnty Prob-Crime Prevention	41,935	15,000	15,000
Fees-Cnty Prob-ETG Alcohol Testing	536	-	-
Interest Earnings-Investments	3,335	4,000	4,000
Interest Earnings-L.G.S.F.T.F.	813	1,500	1,500
Net Incr/Decr Fair Mkt Value-Investments	1,126	-	-
Interfund Trf-General Fund	1,385,699	1,385,699	1,411,646
Projected Beginning Balance	-	400,000	189,081
Less 5% New Rev-FS 129.01(2)b	-	(25,250)	(25,250)
TOTAL REVENUES	<u>1,991,350</u>	<u>2,265,449</u>	<u>2,080,477</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,991,350)</u>	<u>2,265,449</u>	<u>2,080,477</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Court - 997001

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Professional Svcs-Gen	95,518	99,330	99,330
Court Appointed Attorney	192,000	215,000	215,000
Courier Service	9,699	10,000	10,000
Other Current Chrgs and Oblig	60	-	-
TOTAL EXPENDITURES	<u>297,277</u>	<u>324,330</u>	<u>324,330</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>297,277</u>	<u>324,330</u>	<u>324,330</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Court - 997003

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Clerk of Circuit Court	5,963	34,934	34,934
TOTAL EXPENDITURES	<u>5,963</u>	<u>34,934</u>	<u>34,934</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,963</u>	<u>34,934</u>	<u>34,934</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Guardian Ad Litem - 997006

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Janitorial	-	700	700
Telephone	3,301	4,800	4,800
Office Supplies	-	500	500
Equipment-Under \$1000 Each	1,434	600	600
Equipment	-	2,000	2,000
TOTAL EXPENDITURES	<u>4,734</u>	<u>8,600</u>	<u>8,600</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,734</u>	<u>8,600</u>	<u>8,600</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Regional Conflict Counsel - 997011

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Professional Srvs-Gen	-	7,126	7,126
TOTAL EXPENDITURES	<u>-</u>	<u>7,126</u>	<u>7,126</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>7,126</u>	<u>7,126</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judges Anderson - 997201

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Travel & Per Diem	-	2,000	2,000
Postage	76	700	700
Telephone	-	300	300
R/M-Telephone Sys	-	300	300
Office Supplies	321	1,090	1,090
Equipment-Under \$1000 Each	271	-	-
Operating Supplies-Gen	-	1,000	1,000
Clothing & Uniforms	336	330	330
Miscellaneous Supplies	-	200	200
Computer Software	-	1,425	1,425
Books/Pubs/Subs	276	1,275	1,275
Dues & Memberships	290	1,200	1,200
Educational Expenses	-	180	180
TOTAL EXPENDITURES	<u>1,570</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,570</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Pellecchia - 997203

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Travel & Per Diem	441	2,500	2,500
Postage	265	500	500
Telephone	-	500	500
R/M-Equip	-	500	500
Office Supplies	987	1,500	1,500
Equipment-Under \$1000 Each	874	-	-
Operating Supplies-Gen	-	400	400
Clothing & Uniforms	-	350	350
Computer Software	356	600	600
Books/Pubs/Subs	179	3,115	3,115
Dues & Memberships	480	535	535
Educational Expenses	75	1,500	1,500
TOTAL EXPENDITURES	<u>3,657</u>	<u>12,000</u>	<u>12,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>3,657</u></u>	<u><u>12,000</u></u>	<u><u>12,000</u></u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Woodard - 997207

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Travel & Per Diem	-	2,000	2,000
Postage	51	1,000	1,000
Telephone	-	350	350
R/M-Equip	-	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,149	1,200	1,200
Equipment-Under \$1000 Each	330	500	500
Operating Supplies-Gen	-	150	150
Clothing & Uniforms	119	-	-
Books/Pubs/Subs	310	1,000	1,000
Dues & Memberships	440	500	500
Educational Expenses	-	2,600	2,600
TOTAL EXPENDITURES	<u>2,400</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>2,400</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Dailey - 997209

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Travel & Per Diem	478	2,000	2,000
Postage	825	600	600
Telephone	-	700	700
R/M-Equip	-	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,479	1,300	1,300
Equipment-Under \$1000 Each	390	800	800
Operating Supplies-Gen	-	50	50
Clothing & Uniforms	-	350	350
Computer Software	-	800	800
Books/Pubs/Subs	531	1,000	1,000
Dues & Memberships	535	700	700
Educational Expenses	150	1,000	1,000
TOTAL EXPENDITURES	<u>4,387</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,387</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Bell - 997213

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Travel & Per Diem	-	1,700	1,700
Postage	186	700	700
Telephone	-	350	350
Rentals & Leases-Equip	-	150	150
R/M-Equip	120	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	787	1,300	1,300
Equipment-Under \$1000 Each	700	450	450
Operating Supplies-Gen	-	300	300
Clothing & Uniforms	24	350	350
Computer Software	-	1,000	1,000
Books/Pubs/Subs	359	500	500
Dues & Memberships	927	1,000	1,000
Educational Expenses	-	1,500	1,500
TOTAL EXPENDITURES	<u>3,103</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,103</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Porter - 997215

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Travel & Per Diem	622	2,000	2,000
Postage	3,799	500	500
Telephone	-	300	300
R/M-Equip	-	200	200
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,171	1,300	1,300
Equipment-Under \$1000 Each	-	1,200	1,200
Clothing & Uniforms	28	350	350
Computer Software	-	1,500	1,500
Books/Pubs/Subs	933	500	500
Dues & Memberships	570	950	950
Educational Expenses	75	1,000	1,000
TOTAL EXPENDITURES	<u>7,197</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>7,197</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Circuit Judge Adams - 997216

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Travel & Per Diem	-	1,500	1,500
Postage	402	600	600
Telephone	52	600	600
R/M-Equip	1,200	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,700	1,200	1,200
Equipment-Under \$1000 Each	-	450	450
Operating Supplies-Gen	-	350	350
Clothing & Uniforms	-	350	350
Computer Software	-	800	800
Books/Pubs/Subs	477	745	745
Dues & Memberships	830	705	705
Educational Expenses	-	2,000	2,000
TOTAL EXPENDITURES	<u>4,662</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,662</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - County Judge Alessandrone - 997217

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Travel & Per Diem	-	1,500	1,500
Postage	598	700	700
Telephone	-	600	600
R/M-Equip	196	500	500
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,443	1,000	1,000
Equipment-Under \$1000 Each	680	450	450
Operating Supplies-Gen	-	300	300
Clothing & Uniforms	-	350	350
Computer Software	1,222	900	900
Books/Pubs/Subs	507	1,500	1,500
Dues & Memberships	290	750	750
Educational Expenses	-	1,250	1,250
TOTAL EXPENDITURES	<u>4,936</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,936</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Court Administration - 997401

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Fed Grant-P/E-Other/Stimulus	29,497	-	-
State Grant-Oth Court-Related	-	57,190	57,190
TOTAL REVENUES	29,497	57,190	57,190
EXPENDITURES			
Regular Salaries & Wages	295,164	291,754	291,754
Salaries/Wages-Part time	-	-	-
Overtime Pay	-	573	573
FICA Taxes	21,935	21,524	21,524
Retirement Contributions	26,390	17,268	13,062
Life & Health Insurance	57,166	61,567	61,567
Travel & Per Diem	2,025	4,184	4,384
Postage	6,547	5,000	5,000
Telephone	9,158	12,000	13,968
Rentals & Leases-Equip	244	688	688
Self-insurance Costs	-	-	14,577
R/M-Bldgs-Gen	3,811	7,000	7,000
R/M-Equip	2,461	5,200	5,200
R/M-Computers	2,297	-	-
Other Current Chrgs and Oblig	2,371	3,445	5,000
Office Supplies	13,258	12,425	14,425
Equipment-Under \$1000 Each	8,273	3,494	4,244
Operating Supplies-Gen	4,665	-	-
Gas/Oil/Lubricants	177	400	600
Miscellaneous Supplies	-	3,500	2,500
Computer Software	17,493	14,465	20,067
Books/Pubs/Subs	784	2,000	2,000
Dues & Memberships	2,373	1,605	1,605
Educational Expenses	3,636	7,250	4,705
Equipment-Over \$1,000/Under \$5,000 Each	28,761	25,878	19,289
Equipment	10,181	27,864	25,723
TOTAL EXPENDITURES	519,170	529,084	539,455
NET DEPT EXPENDITURES / (REVENUES)	489,673	471,894	482,265

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Pre Trial - 997403

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	264,155	258,570	258,570
Overtime Pay	1,170	2,000	2,000
FICA Taxes	19,419	18,908	18,908
Retirement Contributions	23,707	15,461	13,805
Life & Health Insurance	76,698	78,999	78,999
Central/Indirect Svcs	96	96	96
Travel & Per Diem	721	2,300	2,300
Postage	-	50	50
Telephone	-	200	200
Rentals & Leases-Equip	1,009	1,300	1,300
R/M-Equip	549	750	750
R/M-Vehicles	96	400	400
Office Supplies	6,955	11,670	11,670
Equipment-Under \$1000 Each	1,749	1,000	1,000
Gas/Oil/Lubricants	492	600	600
Miscellaneous Supplies	124	200	200
Dues & Memberships	361	2,200	2,150
Educational Expenses	155	1,600	1,650
TOTAL EXPENDITURES	<u>397,456</u>	<u>396,304</u>	<u>394,648</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>397,456</u>	<u>396,304</u>	<u>394,648</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Probation - 997407

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Regular Salaries & Wages	254,577	252,512	252,512
Overtime Pay	-	500	500
FICA Taxes	18,381	18,246	18,246
Retirement Contributions	22,056	12,113	13,352
Life & Health Insurance	78,123	82,469	82,469
Postage	300	300	300
Telephone	-	350	350
Rentals & Leases-Equip	1,733	2,424	2,424
Self-insurance Costs	13,497	11,256	-
R/M-Equip	11	-	-
R/M-Vehicles	288	230	230
Office Supplies	8,061	11,675	11,675
Equipment-Under \$1000 Each	220	400	400
Gas/Oil/Lubricants	-	100	100
Miscellaneous Supplies	750	-	-
Dues & Memberships	101	50	50
Educational Expenses	60	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
TOTAL EXPENDITURES	398,158	397,625	387,608
NET DEPT EXPENDITURES / (REVENUES)	398,158	397,625	387,608

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Public Defender - 997601

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Legal Svcs	96,900	99,400	122,033
Postage	4,661	-	-
Telephone	6,496	9,600	9,600
R/M-Equip	-	1,500	1,500
R/M-Computers	776	-	-
Maint-Computer Software	4,800	7,558	7,558
Other Current Chrgs and Oblig	400	3,000	3,000
Office Supplies	4,042	1,900	1,900
Equipment-Under \$1000 Each	7,340	2,775	2,775
Computer Software	472	-	-
Books/Pubs/Subs	-	9,380	-
Equipment-Over \$1,000/Under \$5,000 Each	2,799	4,000	4,000
Equipment	-	7,200	7,200
TOTAL EXPENDITURES	<u>128,686</u>	<u>146,313</u>	<u>159,566</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>128,686</u>	<u>146,313</u>	<u>159,566</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - State's Attorney - 997801

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Legal Svcs	119,932	119,932	119,932
Telephone	408	3,973	1,885
Rentals & Leases-Equip	9,919	10,400	10,400
R/M-Bldgs-Gen	-	500	500
R/M-Equip	-	1,000	1,000
R/M-Telephone Sys	-	500	500
Maint-Computer Software	24,998	28,473	30,561
Other Current Chrgs and Oblig	5,475	5,172	5,172
Office Supplies	10,871	10,000	10,000
Equipment-Under \$1000 Each	15,463	9,552	9,552
Books/Pubs/Subs	1,647	-	-
Equipment-Over \$1,000/Under \$5,000 Each	13,382	4,380	4,380
Equipment	-	5,518	5,518
TOTAL EXPENDITURES	<u>202,095</u>	<u>199,400</u>	<u>199,400</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>202,095</u>	<u>199,400</u>	<u>199,400</u>

CHARLOTTE COUNTY BCC

FUND - FINE AND FORFEITURE FUND - 1012

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Rsv-Cash Carried Forward	-	196,923	-
TOTAL EXPENDITURES	<u>-</u>	<u>196,923</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>196,923</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	1,197	-	-
Interest Earnings-L.G.S.F.T.F.	266	-	-
Net Incr/Decr Fair Mkt Value-Investments	472	-	-
Trnsfr In-Sheriff	64,206	30,000	30,000
TOTAL REVENUES	<u>66,141</u>	<u>30,000</u>	<u>30,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(66,141)</u>	<u>30,000</u>	<u>30,000</u>

CHARLOTTE COUNTY BCC

FUND - LAW ENFORCEMENT TRUST FUND - 1014

DEPARTMENT - Contraband Forfeitures - 896405

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	<u>195,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u>195,000</u>	<u>30,000</u>	<u>30,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>195,000</u>	<u>30,000</u>	<u>30,000</u>

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
CntyCrim-Drugs & Alcohol	-	7,000	7,000
CirCrim-Adtn/Drug Abuse	-	30,000	30,000
CntyCrim-Drugs & Alcohol	6,306	-	-
CirCrim-Adtn/Drug Abuse	36,753	-	-
Interest Earnings-Investments	284	-	-
Interest Earnings-L.G.S.F.T.F.	61	-	-
Net Incr/Decr Fair Mkt Value-Investments	95	-	-
Projected Beginning Balance	-	50,000	1,150
Less 5% New Rev-FS 129.01(2)b	-	(1,850)	(1,850)
TOTAL REVENUES	<u>43,500</u>	<u>85,150</u>	<u>36,300</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(43,500)</u>	<u>85,150</u>	<u>36,300</u>

CHARLOTTE COUNTY BCC

FUND - DRUG ABUSE TRUST FUND - 1017

DEPARTMENT - Drug Abuse Trust - 610213

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
G&A-Misc Other	44,004	84,000	35,000
Rsv-Cash Carried Forward	-	1,150	1,300
TOTAL EXPENDITURES	<u>44,004</u>	<u>85,150</u>	<u>36,300</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>44,004</u>	<u>85,150</u>	<u>36,300</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	547	-	-
Interest Earnings-L.G.S.F.T.F.	118	-	-
Net Incr/Decr Fair Mkt Value-Investments	101	-	-
Projected Beginning Balance	-	90,100	89,500
Less 5% New Rev-FS 129.01(2)b	-	(1,600)	(1,600)
TOTAL REVENUES	<u>765</u>	<u>88,500</u>	<u>87,900</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(765)</u>	<u>88,500</u>	<u>87,900</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LAW LIBRARY - 1018

DEPARTMENT - Law Library - 997007

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Ct Cases-Addtl Costs-Law Library	39,716	32,000	32,000
Misc Rev-Refund Prior Year Exp	20	-	-
TOTAL REVENUES	<u>39,735</u>	<u>32,000</u>	<u>32,000</u>
EXPENDITURES			
Rentals & Leases-Equip	1,307	1,000	1,000
Books/Pubs/Subs	17,655	30,000	30,000
Rsv-Cash Carried Forward	-	89,500	88,900
TOTAL EXPENDITURES	<u>18,962</u>	<u>120,500</u>	<u>119,900</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(20,773)</u>	<u>88,500</u>	<u>87,900</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	40	-	-
Interest Earnings-L.G.S.F.T.F.	9	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4)	-	-
Projected Beginning Balance	-	1,500	-
Less 5% New Rev-FS 129.01(2)b	-	(1,600)	(1,600)
TOTAL REVENUES	<u>46</u>	<u>(100)</u>	<u>(1,600)</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(46)</u>	<u>(100)</u>	<u>(1,600)</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LEGAL AID PROGRAM - 1019

DEPARTMENT - Charlotte County Legal Aid Program - 997009

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Ct Cases-Addtl Costs-Legal Aid	39,716	32,000	32,000
Interfund Trf-General Fund	30,705	38,100	39,600
TOTAL REVENUES	<u>70,421</u>	<u>70,100</u>	<u>71,600</u>
EXPENDITURES			
G&A-Legal Aid	70,000	70,000	70,000
TOTAL EXPENDITURES	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(421)</u></u>	<u><u>(100)</u></u>	<u><u>(1,600)</u></u>

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Traffic-Crt Costs/Radio Comm	-	130,000	-
Traffic-Crt Costs/Radio Comm	103,727	-	105,000
Interest Earnings-Investments	3,002	-	-
Interest Earnings-L.G.S.F.T.F.	685	-	-
Net Incr/Decr Fair Mkt Value-Investments	928	-	-
Rentals/Lease-Towers	111,908	135,558	135,558
Misc Rev	2,520	400,000	10,000
Misc Rev-Radio Subscriber	108,763	-	98,550
Reimburs-Radio Communication	313,530	-	311,040
Projected Beginning Balance	-	221,540	971,325
TOTAL REVENUES	<u>645,062</u>	<u>887,098</u>	<u>1,631,473</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(645,062)</u>	<u>887,098</u>	<u>1,631,473</u>

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Radio Communications - 192403

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	80,388	80,388	80,388
FICA Taxes	6,126	6,126	6,126
Retirement Contributions	7,160	4,669	4,148
Life & Health Insurance	8,568	8,825	8,825
Professional Svcs-Gen	9,679	-	-
Temporary Svcs	46,452	-	-
Central/Indirect Svcs	207,984	207,984	207,984
Postage	108	100	100
Telephone	17,357	2,582	2,582
Utility Srv-Electricity	27,063	30,000	30,000
Rentals & Leases-Equip	5,956	8,460	8,460
Rentals & Leases-Storage	1,667	-	-
Self-insurance Costs	960	1,256	849
R/M-Bldgs-Gen	5,598	2,370	2,370
R/M-Equip	6,467	-	-
R/M-Radio Comm	184,636	182,664	182,664
Office Supplies	42	-	-
Equipment-Under \$1000 Each	4,152	1,000	1,000
Gas/Oil/Lubricants	-	1,000	1,000
Propane	623	-	-
Computer Software	1,733	-	-
Dues & Memberships	92	180	180
Educational Expenses	-	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	6,000
Imprv-Other Than Bldgs	-	-	765,677
Rsv-Future Capital Outlay	-	288,584	156,749
TOTAL EXPENDITURES	<u>622,809</u>	<u>832,688</u>	<u>1,465,602</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>622,809</u>	<u>832,688</u>	<u>1,465,602</u>

CHARLOTTE COUNTY BCC

FUND - RADIO COMMUNICATION - 1020

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	54,410	165,871
TOTAL EXPENDITURES	<u>-</u>	<u>54,410</u>	<u>165,871</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>54,410</u>	<u>165,871</u>

CHARLOTTE COUNTY BCC

FUND - CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Traffic-Srv Chrgs/Othr-Addtl Court Costs	-	35,000	35,000
Traffic-Crim Just-Addtl Ct Costs	35,726	-	-
Interest Earnings-Investments	370	-	-
Interest Earnings-L.G.S.F.T.F.	79	-	-
Net Incr/Decr Fair Mkt Value-Investments	212	-	-
Projected Beginning Balance	-	40,000	1,250
Less 5% New Rev-FS 129.01(2)b	-	(1,750)	(1,750)
TOTAL REVENUES	<u>36,387</u>	<u>73,250</u>	<u>34,500</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(36,387)</u>	<u>73,250</u>	<u>34,500</u>

CHARLOTTE COUNTY BCC

FUND - CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT - Criminal Justice Education - 298802

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

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	1,095	-	-
Interest Earnings-L.G.S.F.T.F.	255	-	-
Net Incr/Decr Fair Mkt Value-Investments	467	-	-
Projected Beginning Balance	-	185,000	173,000
Less 5% New Rev-FS 129.01(2)b	-	(2,000)	(2,000)
TOTAL REVENUES	<u>1,817</u>	<u>183,000</u>	<u>171,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,817)</u>	<u>183,000</u>	<u>171,000</u>

CHARLOTTE COUNTY BCC

FUND - STUDENT DRIVER EDUCATION PROGRAM - 1022

DEPARTMENT - Student Driver Education - 298801

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Crt Cases-F & F-Student Driver Ed	-	40,000	40,000
Crt Cases-F&F-Student Driver Ed	41,734	-	-
TOTAL REVENUES	<u>41,734</u>	<u>40,000</u>	<u>40,000</u>
EXPENDITURES			
G&A-Misc Other	57,871	223,000	211,000
TOTAL EXPENDITURES	<u>57,871</u>	<u>223,000</u>	<u>211,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>16,137</u>	<u>183,000</u>	<u>171,000</u>

CHARLOTTE COUNTY BCC

FUND - CRIMES PREVENTION FUND - 1023

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	411	-	-
Interest Earnings-L.G.S.F.T.F.	85	-	-
Net Incr/Decr Fair Mkt Value-Investments	186	-	-
Projected Beginning Balance	-	48,000	10,500
Less 5% New Rev-F S 129.01(2)b	-	(2,500)	(2,500)
TOTAL REVENUES	<u>682</u>	<u>45,500</u>	<u>8,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(682)</u></u>	<u><u>45,500</u></u>	<u><u>8,000</u></u>

CHARLOTTE COUNTY BCC

FUND - CRIMES PREVENTION FUND - 1023

DEPARTMENT - Crimes Prevention - 298803

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Crt Cases- F & F	61,035	50,000	50,000
TOTAL REVENUES	<u>61,035</u>	<u>50,000</u>	<u>50,000</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	85,000	85,000	57,000
Rsv-Contingency-Gen	-	10,500	1,000
TOTAL EXPENDITURES	<u>85,000</u>	<u>95,500</u>	<u>58,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>23,965</u></u>	<u><u>45,500</u></u>	<u><u>8,000</u></u>

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	239	-	-
Interest Earnings-L.G.S.F.T.F.	93	-	-
Net Incr/Decr Fair Mkt Value-Investments	235	-	-
TOTAL REVENUES	<u>567</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(567)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Tourist Development Tax	1,287,970	1,240,000	1,240,000
State Grant-Cult/Rec	12,000	-	-
Projected Beginning Balance	-	253,940	253,940
Less 5% New Rev-FS 129.01(2)b	-	(63,500)	(61,362)
TOTAL REVENUES	<u>1,299,970</u>	<u>1,430,440</u>	<u>1,432,578</u>
EXPENDITURES			
Regular Salaries & Wages	273,304	296,390	296,390
Salaries/Wages-Part time	-	-	-
Salaries/Wages-Temporary	-	800	800
FICA Taxes	20,034	22,077	22,077
Retirement Contributions	23,826	16,236	16,236
Life & Health Insurance	52,864	61,966	61,966
Professional Svcs-Gen	24,364	24,364	24,364
Other Professional Svcs	55,839	67,100	67,100
Temporary Svcs	333	700	700
Central/Indirect Svcs	70,274	70,274	70,274
Travel & Per Diem	20,639	23,351	23,351
Postage	12,986	10,000	10,000
Telephone	4,138	4,000	4,000
Utility Srv-Solid Waste	-	96	96
Rentals & Leases-Land/Bldg	30,131	30,134	30,134
Rentals & Leases-Equip	3,381	3,400	3,400
Self-insurance Costs	2,495	1,954	4,092
Printing & Binding	4,505	8,562	8,562
Promo Activities-Gen	155,252	126,189	126,189
Promo Activities-Advertising	255,850	255,850	255,850
Other Current Chrgs and Oblig	64,436	41,922	41,922
Credit Card Fees	45	-	-
Office Supplies	1,122	3,000	3,000
Equipment-Under \$1000 Each	-	1,000	1,000
Books/Pubs/Subs	575	-	-
Dues & Memberships	6,092	7,359	7,359
Educational Expenses	15,130	10,000	10,000
Interfund Trf-Stump Pass	-	150,000	150,000
Rsv-Contingency-Gen	-	193,716	193,716

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Bureau - 794801

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
TOTAL EXPENDITURES	<u>1,097,616</u>	<u>1,430,440</u>	<u>1,432,578</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(202,354)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development Tax - 794803

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Transfer In - General Fund	-	-	27,681
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>27,681</u>
EXPENDITURES			
Salaries & Wages - Part Time	-	-	17,000
FICA Taxes	-	-	1,301
Retirement Contributions	-	-	880
Travel & Per Diem	-	-	1,500
Promotional Activities	-	-	3,000
Miscellaneous supplies	-	-	500
Computer Software	-	-	3,500
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>27,681</u>

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Tourist Development Tax	858,647	846,667	846,667
Less 5% New Rev-FS 129.01(2)b	-	(42,333)	(42,333)
TOTAL REVENUES	<u>858,647</u>	<u>804,334</u>	<u>804,334</u>
EXPENDITURES			
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000
Interfund Trf-Stadium Imp Debt Srv	733,647	679,334	679,334
TOTAL EXPENDITURES	<u>858,647</u>	<u>804,334</u>	<u>804,334</u>

CHARLOTTE COUNTY BCC

FUND - TOURIST DEVELOPMENT TAX TRUST FUND - 1027

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Interfund Trf-Stump Pass	150,000	-	-
TOTAL EXPENDITURES	<u>150,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>150,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Less 5% New Rev-FS 129.01(2)b	-	-	(101,497)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>(101,497)</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>(101,497)</u>

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Building Permitting and Review - 252003

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Permits-Building	-	1,700,000	1,900,000
Fees-Othr-Garbage Fees	-	1,400	1,400
Fees-Othr-Filing/Bldg Variance	-	420	420
Permits-Othr-Inspect-Land Dev	-	10,000	10,000
Permits-Othr-Easements/Excavations	-	150	150
OGGC Fees-Other-Coll/Impact Fee 3%	-	21,000	21,000
OGGC Fees-Other-Tree Ordinance	-	1,200	1,200
Bldg Permit Surchrg	-	-	5,100
Fees-Other Public Safety-Fees-Zoning	-	300	300
Fees-Other Public Safety-Fees-Rezoning	-	300	300
Fees-Other Public Safety-Plats	-	350	350
Othr Fees for Srvs-D.R.C.	-	500	500
Othr Fees for Srvs-Street Vacations	-	50	50
Rentals/Lease-Property	-	58,863	58,863
Misc Rev	-	-	300
Misc Rev - Green Expo	-	30,000	30,000
Projected Beginning Balance	-	578,841	841,060
TOTAL REVENUES	-	2,403,374	2,870,993
EXPENDITURES			
Regular Salaries & Wages	-	1,018,188	1,006,474
Overtime Pay	-	8,400	8,400
FICA Taxes	-	74,215	73,539
Retirement Contributions	-	59,360	52,062
Life & Health Insurance	-	242,460	231,606
Life & Health Insurance - Retire/Subs	-	-	3,120
Other Contractual Srvs	-	6,000	6,000
Janitorial	-	7,600	7,600
Pest Control	-	300	300
Security	-	300	300
Smoke Alarm	-	500	500
Temporary Srvs	-	-	11,500
Central/Indirect Srvs	-	317,912	282,749
Travel & Per Diem	-	4,000	5,000
Postage	-	3,900	3,900
Telephone	-	23,000	30,000

CHARLOTTE COUNTY BCC

FUND - BUILDING CONSTRUCTION SERVICES FUND - 1030

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Reimb - Information Technology	-	101,065	62,123
Utility Srv-Electricity	-	30,000	35,000
Utility Srv-Water/Sewer	-	3,000	3,000
Rentals & Leases-Equip	-	16,818	22,500
Self-insurance Costs	-	142,801	89,005
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	30,000
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
Educational Expenses	-	13,200	13,200
Interfund Trf-IT Equipment Replacement	-	-	7,000
Interfund Trf-Vehicle Replacement	-	-	6,502
Rsv-Building Department	-	151,023	618,784
TOTAL EXPENDITURES	-	2,403,374	2,769,496
NET DEPT EXPENDITURES / (REVENUES)	-	-	(101,497)

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Ad Valorem Taxes	22,862,618	23,868,582	22,433,796
Franchise Fees-FPL	6,650,381	-	-
SSRev Mobil Home Licenses	72,530	-	-
Fines-Local Ordinance	85	-	-
Interest Earnings-Investments	77,219	200,000	200,000
Interest Earnings-L.G.S.F.T.F.	18,073	-	-
Net Incr/Decr Fair Mkt Value-Investments	26,884	-	-
Interest-Tax Coll	-	11,000	11,000
Misc Rev	3,801	-	-
Cash Over/Short	(261)	-	-
Trnsfr In-EXS Fee/Prop Appr	15,384	-	-
Trnsfr In-EXS Fee/Tax Collect	230,001	-	-
Projected Beginning Balance	-	12,092,000	14,851,393
TOTAL REVENUES	<u>29,956,715</u>	<u>36,171,582</u>	<u>37,496,189</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(29,956,715)</u>	<u>36,171,582</u>	<u>37,496,189</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Community Development Services - 152001

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	107,419	-	-
FICA Taxes	7,913	-	-
Retirement Contributions	9,483	-	-
Life & Health Insurance	18,857	-	-
Central/Indirect Srvs	380,121	-	-
Travel & Per Diem	2,149	-	-
Postage	1,857	-	-
Rentals & Leases-Land/Bldg	329	-	-
Rentals & Leases-Equip	17,863	-	-
Self-insurance Costs	50,106	-	-
R/M-Bldgs-Gen	50	-	-
Printing & Binding	123	-	-
Other Current Chrgs and Oblig	50	-	-
Advertising-Legal	600	-	-
Office Supplies	377	-	-
Equipment-Under \$1000 Each	295	-	-
Gas/Oil/Lubricants	47	-	-
Books/Pubs/Subs	249	-	-
Dues & Memberships	674	-	-
Educational Expenses	1,078	-	-
TOTAL EXPENDITURES	<u>599,640</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>599,640</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in the General Fund.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Zoning & Current Planning - 152011

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
OGGC Fees-Other-Coll/Impact Fee 3%	21,682	-	-
OGGC Fees-Other-Tree Ordinance	21,491	-	-
Fees-Other Public Safety-Fees-Zoning	114,996	-	-
Fees-Other Public Safety-Fees-Rezoning	12,805	-	-
Fees-Other Public Safety-Plats	2,292	-	-
Othr Fees for Srvs-D.R.C.	37,068	-	-
Othr Fees for Srvs-Street Vacations	49	-	-
Misc Rev	16,731	-	-
TOTAL REVENUES	227,114	-	-
EXPENDITURES			
Regular Salaries & Wages	523,099	-	-
Salaries/Wages-Temporary	5,280	-	-
FICA Taxes	38,352	-	-
Retirement Contributions	46,545	-	-
Life & Health Insurance	138,734	-	-
Other Contractual Srvs	1,739	-	-
Central/Indirect Srvs	165,253	-	-
Travel & Per Diem	67	-	-
Travel-Advisory Boards	1,450	-	-
Telephone	768	-	-
Operating Exp-PubWrks	7,098	-	-
Personal Srvs-InterDept	5,006	-	-
Rentals & Leases-Land/Bldg	11,781	-	-
Self-insurance Costs	4,545	-	-
R/M-Bldgs-Gen	250	-	-
R/M-Vehicles	4,304	-	-
Printing & Binding	626	-	-
Other Current Chrgs and Oblig	1,068	-	-
Advertising-Legal	3,273	-	-
Credit Card Fees	3,096	-	-
Office Supplies	2,661	-	-
Gas/Oil/Lubricants	1,377	-	-
Dues & Memberships	1,407	-	-
Educational Expenses	464	-	-
TOTAL EXPENDITURES	968,242	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Zoning & Current Planning - 152011

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	<u>741,128</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in the General Fund.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Land Info & Planning - 152013

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Othr-Maps & Code Books	1,918	-	-
Fees-Other Public Safety-Fees-Rezoning	2,092	-	-
Fees-Other Public Safety-Plats	5,667	-	-
Othr Fees for Srvs-D.R.C.	1,285	-	-
Othr Fees for Srvs-Street Vacations	33	-	-
TOTAL REVENUES	<u>10,993</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	134,542	-	-
FICA Taxes	9,650	-	-
Retirement Contributions	11,859	-	-
Life & Health Insurance	48,512	-	-
Central/Indirect Srvs	40,614	-	-
Rentals & Leases-Land/Bldg	3,101	-	-
Self-insurance Costs	5,840	-	-
R/M-Bldgs-Gen	670	-	-
R/M-Equip	1,360	-	-
Printing & Binding	225	-	-
Office Supplies	1,508	-	-
TOTAL EXPENDITURES	<u>257,881</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>246,888</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in the General Fund.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Comprehensive Planning - 152015

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Fees-Othr-Maps & Code Books	5,499	-	-
Fed Grant-P/E-Other	24,330	-	-
Fees-Other Public Safety-Fees-Rezoning	25,096	-	-
Fees-Other Public Safety-Plats	812	-	-
Othr Fees for Srvs-CommDev Districts	3,015	-	-
Othr Fees for Srvs-D.R.C.	414	-	-
Othr Fees for Srvs-Street Vacations	261	-	-
TOTAL REVENUES	<u>59,427</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	526,406	-	-
FICA Taxes	38,700	-	-
Retirement Contributions	46,858	-	-
Life & Health Insurance	117,544	-	-
Professional Srvs-Gen	43,935	-	-
Other Contractual Srvs	17,000	-	-
Central/Indirect Srvs	104,448	-	-
Travel & Per Diem	30	-	-
Travel-Advisory Boards	650	-	-
Telephone	6	-	-
Personal Srvs-InterDept	23,071	-	-
Self-insurance Costs	13,565	-	-
R/M-Bldgs-Gen	185	-	-
Printing & Binding	338	-	-
Advertising-Legal	11,334	-	-
Office Supplies	1,681	-	-
Operating Supplies-Gen	1,048	-	-
Books/Pubs/Subs	18	-	-
Dues & Memberships	2,460	-	-
Educational Expenses	94	-	-
TOTAL EXPENDITURES	<u>949,370</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>889,943</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in the General Fund.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Fire Control/Div Forestry - 232607

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Srvs	30,379	-	-
Central/Indirect Srvs	222	-	-
TOTAL EXPENDITURES	<u>30,601</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>30,601</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in the General Fund.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Building Permitting and Review - 252003

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Permits-Building	2,020,886	-	-
Fees-Othr-Garbage Fees	1,584	-	-
Fees-Othr-Filing/Bldg Variance	656	-	-
Permits-Othr-Inspect-Land Dev	12,955	-	-
Permits-Othr-Easements/Excavations	288	-	-
OGGC Fees-Other-Coll/Impact Fee 3%	21,682	-	-
OGGC Fees-Other-Tree Ordinance	2,019	-	-
Bldg Permit Surchrg	13,793	-	-
Fees-Other Public Safety-Fees-Zoning	321	-	-
Fees-Other Public Safety-Fees-Rezoning	285	-	-
Fees-Other Public Safety-Plats	373	-	-
Othr Fees for Srvs-D.R.C.	40	-	-
Othr Fees for Srvs-Street Vacations	16	-	-
Rentals/Lease-Property	25,550	-	-
Misc Rev	601	-	-
Misc Rev - Green Expo	38,140	-	-
TOTAL REVENUES	2,139,189	-	-
EXPENDITURES			
Regular Salaries & Wages	1,029,505	-	-
Overtime Pay	9,305	-	-
FICA Taxes	75,584	-	-
Retirement Contributions	91,089	-	-
Life & Health Insurance	240,281	-	-
Life & Health Insurance - Retire/Subs	520	-	-
Other Contractual Srvs	6,262	-	-
Janitorial	3,700	-	-
Security	211	-	-
Smoke Alarm	490	-	-
Temporary Srvs	8,775	-	-
Central/Indirect Srvs	317,912	-	-
Travel & Per Diem	2,397	-	-
Postage	3,251	-	-
Telephone	30,392	-	-
Reimb - Information Technology	53,877	-	-
Utility Srv-Electricity	29,477	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Building Permitting and Review - 252003

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Utility Srv-Water/Sewer	2,419	-	-
Rentals & Leases-Equip	22,667	-	-
Self-insurance Costs	118,027	-	-
R/M-Bldgs-Gen	6,783	-	-
R/M-Bldgs-Fire/Smoke Alarms	260	-	-
R/M-Equip	655	-	-
R/M-Vehicles	16,623	-	-
Printing & Binding	3,757	-	-
Promo Activities-Gen	33,159	-	-
Other Current Chrgs and Oblig	211	-	-
Credit Card Fees	31,378	-	-
Office Supplies	14,725	-	-
Equipment-Under \$1000 Each	232	-	-
Clothing & Uniforms	172	-	-
Gas/Oil/Lubricants	34,193	-	-
Janitorial Supplies	1,500	-	-
Miscellaneous Supplies	136	-	-
Books/Pubs/Subs	1,791	-	-
Dues & Memberships	4,588	-	-
Educational Expenses	3,931	-	-
Interfund Trf-IT Equipment Replacement	12,000	-	-
TOTAL EXPENDITURES	2,212,234	-	-
NET DEPT EXPENDITURES / (REVENUES)	73,045	-	-

Note: These account lines are now budgeted in the Building Construction Services Fund - 1030.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Land Development - 252007

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Permits-Othr-Inspect-Land Dev	2,295	-	-
Permits-Othr-Easements/Excavations	43,012	-	-
Fees-Other Public Safety-Fees-Rezoning	536	-	-
Fees-Other Public Safety-Plats	11,371	-	-
Othr Fees for Srvs-D.R.C.	371	-	-
Othr Fees for Srvs-Street Vacations	1,271	-	-
Misc Rev	333	-	-
TOTAL REVENUES	59,190	-	-
EXPENDITURES			
Regular Salaries & Wages	114,369	-	-
FICA Taxes	8,471	-	-
Retirement Contributions	10,847	-	-
Life & Health Insurance	38,142	-	-
Other Professional Srvs	4,978	-	-
Central/Indirect Srvs	46,115	-	-
Telephone	752	-	-
Operating Exp-PubWrks	219	-	-
Self-insurance Costs	2,393	-	-
R/M-Bldgs-Gen	99	-	-
R/M-Vehicles	1,242	-	-
Advertising-Legal	317	-	-
Office Supplies	169	-	-
Gas/Oil/Lubricants	3,402	-	-
Educational Expenses	50	-	-
TOTAL EXPENDITURES	231,565	-	-
NET DEPT EXPENDITURES / (REVENUES)	172,376	-	-

Note: These account lines are now budgeted in the General Fund.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - ROW/Stormwater Management - 252008

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Permits-Othr-Inspect-Land Dev	155,311	-	-
Srv Chrgs-Engineering Review	18,047	-	-
Othr Fees for Srvs-D.R.C.	86,460	-	-
Misc Rev	34	-	-
TOTAL REVENUES	<u>259,852</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	386,950	-	-
Overtime Pay	333	-	-
FICA Taxes	28,176	-	-
Retirement Contributions	33,315	-	-
Life & Health Insurance	90,631	-	-
Life & Health Insurance - Retire/Subs	208	-	-
Central/Indirect Srvs	46,114	-	-
Telephone	1,874	-	-
Operating Exp-PubWrks	119,471	-	-
Rentals & Leases-Land/Bldg	2,653	-	-
Rentals & Leases-Equip	6,740	-	-
Self-insurance Costs	6,672	-	-
R/M-Vehicles	291	-	-
Other Current Chrgs and Oblig	2,332	-	-
Equipment-Under \$1000 Each	46	-	-
Clothing & Uniforms	346	-	-
Gas/Oil/Lubricants	9,198	-	-
Tools & Small Implements	125	-	-
Educational Expenses	490	-	-
TOTAL EXPENDITURES	<u>735,964</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>476,112</u>	<u>-</u>	<u>-</u>

Note: These account lines are now budgeted in the General Fund.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Code Compliance - 252019

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Licenses-Prof & Occ	4,500	-	-
Licenses-Contractor Certifs	194,359	-	-
Licenses-Prof & Occ	30	-	-
Fees-Othr-Taxi Cab Services	1,830	-	-
OGGC Fees-Other-Tree Ordinance	35,316	-	-
Fees-Other Public Safety-Fees-Zoning	60,810	-	-
Fines-Local Ordinance	1,060	-	-
Fines/Local Ord/Unsafe Abatement Liens	7,982	-	-
Fines-Code Enforcement	479,617	-	-
Misc Rev	3,207	-	-
TOTAL REVENUES	<u>788,710</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	859,881	-	-
Overtime Pay	1,815	-	-
FICA Taxes	62,764	-	-
Retirement Contributions	75,849	-	-
Life & Health Insurance	221,182	-	-
Life & Health Insurance - ESIP	7,420	-	-
Life & Health Insurance - Retire/Subs	312	-	-
Legal Svcs	4,530	-	-
Other Contractual Svcs	12,910	-	-
Unsafe Bldg Abatement Program	26,699	-	-
Central/Indirect Svcs	234,753	-	-
Travel & Per Diem	4,760	-	-
Postage	11,099	-	-
Telephone	4,329	-	-
Rentals & Leases-Land/Bldg	7,686	-	-
Rentals & Leases-Equip	8,057	-	-
Self-insurance Costs	5,781	-	-
R/M-Vehicles	5,965	-	-
Printing & Binding	3,059	-	-
Other Current Chrgs and Oblig	10,415	-	-
Office Supplies	1,716	-	-
Equipment-Under \$1000 Each	113	-	-
Gas/Oil/Lubricants	18,427	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Code Compliance - 252019

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Books/Pubs/Subs	186	-	-
Dues & Memberships	1,112	-	-
Educational Expenses	5,735	-	-
TOTAL EXPENDITURES	1,596,556	-	-
NET DEPT EXPENDITURES / (REVENUES)	807,846	-	-

Note: These account lines are now budgeted in the General Fund.

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff - 896401

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	<u>24,588,815</u>	<u>23,736,690</u>	<u>23,243,364</u>
TOTAL EXPENDITURES	<u>24,588,815</u>	<u>23,736,690</u>	<u>23,243,364</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>24,588,815</u>	<u>23,736,690</u>	<u>23,243,364</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

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

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

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-BCC Direct Expenses - 896403

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Other Contractual Svcs	147	-	-
Janitorial	10,001	10,001	14,708
Pest Control	-	925	1,360
Security	167	130	191
Smoke Alarm	138	146	215
Central/Indirect Svcs	61,559	61,559	145,105
Telephone	103,061	103,061	151,561
Utility Srv-Electricity	111,512	133,149	225,272
Utility Srv-Water/Sewer	6,788	11,161	18,733
Rentals & Leases-Land/Bldg	306,089	309,388	454,983
Self-insurance Costs	-	269,232	88,762
R/M-Bldgs-Gen	17,588	14,960	22,000
R/M-Bldgs-Air Conditioning	41,213	70,283	72,745
R/M-Bldgs-Fire/Smoke Alarms	1,017	1,839	2,884
R/M-Imprv Other than Bldgs	-	-	436
R/M-Equip	2,224	3,733	5,489
R/M-Telephone Sys	-	884	884
Operating Supplies-Gen	-	2,756	4,366
Fuel Oil-Heating/Generators	633	109	160
TOTAL EXPENDITURES	662,137	993,316	1,209,854
NET DEPT EXPENDITURES / (REVENUES)	662,137	993,316	1,209,854

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff- BCC - 896404

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	12,462	205,793	215,912
Overtime Pay	901	14,560	14,560
FICA Taxes	955	14,838	15,819
Retirement Contributions	650	11,998	11,060
Life & Health Insurance	-	56,702	48,876
Other Contractual Svcs	-	737,225	737,225
Pest Control	-	2,000	2,000
Smoke Alarm	-	215	215
Central/Indirect Svcs	-	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	539,833
R/M-Bldgs-Gen	-	121,550	121,550
R/M-Bldgs-Air Conditioning	803	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
Educational Expenses	-	5,000	5,000
TOTAL EXPENDITURES	<u>15,771</u>	<u>2,812,425</u>	<u>2,898,405</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>15,771</u>	<u>2,812,425</u>	<u>2,898,405</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Contraband Forfeitures - 896405

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Ad Valorem Taxes	-	35,793,656	33,737,180
TOTAL REVENUES	<u>-</u>	<u>35,793,656</u>	<u>33,737,180</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	-	11,691,206	11,448,224
TOTAL EXPENDITURES	<u>-</u>	<u>11,691,206</u>	<u>11,448,224</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>(24,102,450)</u>	<u>(22,288,956)</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	-	18,291,937	17,395,088
TOTAL EXPENDITURES	<u>-</u>	<u>18,291,937</u>	<u>17,395,088</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>18,291,937</u>	<u>17,395,088</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Sheriff-Court Services - 896409

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	-	1,586,302	1,718,345
TOTAL EXPENDITURES	<u>-</u>	<u>1,586,302</u>	<u>1,718,345</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>1,586,302</u>	<u>1,718,345</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Property Appraiser	482,164	-	-
Collection Fee - Tax Collector	458,461	-	-
Interfund Trf-Clerk-Records Center	322,108	-	-
Rsv-Contingency-Gen	-	2,446,312	6,968,483
Rsv-Cash Carried Forward	-	2,446,312	6,351,606
TOTAL EXPENDITURES	<u>1,262,732</u>	<u>4,892,624</u>	<u>13,320,089</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,262,732</u>	<u>4,892,624</u>	<u>13,320,089</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND - 1031

DEPARTMENT - Reserves - 999999

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
EXPENDITURES			
Rsv-Fiscal Stabilization	-	7,438,580	-
TOTAL EXPENDITURES	<u>-</u>	<u>7,438,580</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>7,438,580</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - EQUIPMENT REPLACEMENT FUND - 1033

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	3,794	5,000	-
Interest Earnings-L.G.S.F.T.F.	837	3,000	-
Net Incr/Decr Fair Mkt Value-Investments	1,197	-	-
Surplus Furn, Fix & Equip	8,995	-	-
Projected Beginning Balance	-	263,898	-
Less 5% New Rev-FS 129.01(2)b	-	(700)	-
TOTAL REVENUES	<u>14,823</u>	<u>271,198</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(14,823)</u>	<u>271,198</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - EQUIPMENT REPLACEMENT FUND - 1033

DEPARTMENT - Parks & Rec- Equipment Replacement - 794600

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Surplus Furn, Fix & Equip	-	15,000	-
TOTAL REVENUES	<u>-</u>	<u>15,000</u>	<u>-</u>
EXPENDITURES			
Other Contractual Srvs	625	-	-
Equipment-Over \$1,000/Under \$5,000 Each	8,840	-	-
Equipment	277,415	286,198	-
TOTAL EXPENDITURES	<u>286,880</u>	<u>286,198</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>286,880</u>	<u>271,198</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - IT EQUIPMENT REPLACEMENT FUND - 1034

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	(1,271)	-	-
Interest Earnings-L.G.S.F.T.F.	(176)	-	-
Net Incr/Decr Fair Mkt Value-Investments	221	-	-
Surplus Furn, Fix & Equip	7,338	-	-
Interfund Trf-General Fund	11,806	21,908	15,527
Interfund Trf-County Transportation	15,863	21,151	27,320
Interfund Trf-Bldg Const Services	-	-	7,000
Interfund Trf-Charlotte Public Safety	12,000	-	-
Interfund Trf-Charlotte Lighting	1,831	2,441	3,153
Interfund Trf-Fire Rescue	11,500	15,500	25,000
Interfund Trf-Capital Projects	674,000	769,000	741,000
Interfund Trf-CCU-Operating	-	36,000	46,000
TOTAL REVENUES	<u>733,112</u>	<u>866,000</u>	<u>865,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(733,112)</u></u>	<u><u>866,000</u></u>	<u><u>865,000</u></u>

CHARLOTTE COUNTY BCC

FUND - IT EQUIPMENT REPLACEMENT FUND - 1034

DEPARTMENT - IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Misc Rev	26,000	-	-
TOTAL REVENUES	<u>26,000</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Other Contractual Srvs	604	-	-
Temporary Srvs	16,702	-	-
Equipment-Under \$1000 Each	207,756	-	-
Computer Software	257,590	224,000	224,000
Educational Expenses	7,000	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	96,436	-	-
Equipment	197,614	622,000	621,000
TOTAL EXPENDITURES	<u>783,702</u>	<u>866,000</u>	<u>865,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>757,702</u></u>	<u><u>866,000</u></u>	<u><u>865,000</u></u>

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Ad Valorem Taxes	2,226,695	2,120,816	1,993,263
Interest Earnings-Investments	13,721	20,000	10,000
Interest Earnings-L.G.S.F.T.F.	3,057	6,000	3,000
Net Incr/Decr Fair Mkt Value-Investments	4,142	2,000	2,000
Misc Rev	32,355	50,000	50,000
Misc Rev-FDOT/Maint Agreement	207,882	209,630	213,822
Reimburs-PubWrks-Admin Svc	17,724	9,000	9,000
Reimburs-PubWrks-Public Works Services	118,157	50,000	50,000
Reimburs-PubWrks-Equipment Replaceme	14,426	10,000	10,000
Trnsfr In-EXS Fee/Prop Appr	1,756	-	-
Trnsfr In-EXS Fee/Tax Collect	22,402	-	-
Projected Beginning Balance	-	1,420,235	1,220,439
Less 5% New Rev-FS 129.01(2)b	-	(108,594)	(110,400)
TOTAL REVENUES	<u>2,662,317</u>	<u>3,789,087</u>	<u>3,451,124</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,662,317)</u>	<u>3,789,087</u>	<u>3,451,124</u>

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	364,512	385,762	385,762
Overtime Pay	32,321	33,167	33,167
FICA Taxes	28,737	27,653	27,653
Retirement Contributions	35,730	21,252	19,788
Life & Health Insurance	109,133	116,084	116,084
Engineering	-	50,000	-
Other Contractual Svcs	464	30,000	30,000
Janitorial	740	-	-
Central/Indirect Svcs	96,796	96,796	96,796
Travel & Per Diem	-	600	600
Per Diem-Class C Meal	-	40	40
Postage	1,162	1,000	1,000
Telephone	2,081	5,400	5,400
Admin Svcs-PubWrks	81,217	80,239	81,844
Equip Repl Charges-PubWrks	5	-	-
Operating Exp-PubWrks	10,119	9,808	10,004
Utility Srv-Electricity	5,703	8,050	8,050
Utility Srv-Traffic Signs/Lights	1,597,528	2,134,000	1,844,474
Rentals & Leases-Equip	1,313	7,000	7,000
Self-insurance Costs	31,351	40,611	64,829
R/M-Bldgs-Gen	32,500	20,000	20,000
R/M-Equip	154,652	205,000	205,000
R/M-Vehicles	22,870	32,000	32,000
Other Current Chrgs and Oblig	52	64,443	64,443
Fees-Landfill	-	500	500
Property Appraiser	55,029	69,650	69,650
Collection Fee - Tax Collector	44,653	-	-
Office Supplies	77	1,500	1,500
Equipment-Under \$1000 Each	466	-	-
Operating Supplies-Gen	3,647	6,000	6,000
Clothing & Uniforms	978	4,000	4,000
Gas/Oil/Lubricants	23,800	21,867	21,867
Tools & Small Implements	1,072	4,000	4,000
Computer Software	2,995	2,000	2,000
Employee Safety Gear	1,243	2,000	2,000
Books/Pubs/Subs	3,055	5,400	5,400
Dues & Memberships	695	700	700

CHARLOTTE COUNTY BCC

FUND - GREATER CHARLOTTE STREET LIGHTING DISTRICT - 1036

DEPARTMENT - Street Lighting & Signals - 445111

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
Educational Expenses	1,060	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	10,182	-	-
Equipment	-	200,000	175,141
Interfund Trf-IT Equipment Replacement	1,831	2,441	3,153
Interfund Trf-Vehicle Replacement	-	5,722	5,722
Rsv-Contingency-Gen	-	42,470	32,557
Rsv-Cash Carried Forward	-	12,000	-
Rsv-Compensated Absences	-	5,000	5,000
Rsv-Future Capital Outlay	-	26,932	50,000
Rsv-Salary Adjustment	-	5,000	5,000
TOTAL EXPENDITURES	<u>2,759,770</u>	<u>3,789,087</u>	<u>3,451,124</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,759,770</u>	<u>3,789,087</u>	<u>3,451,124</u>

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	19,548	-	-
Interest Earnings-L.G.S.F.T.F.	4,315	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,322	-	-
Cash Over/Short	(1)	-	-
Interfund Trf-General Fund	-	110,195	225,070
Interfund Trf-County Transportation	-	96,660	140,168
Interfund Trf-Building Construction Svcs	-	-	6,502
Interfund Trf-Charlotte Lighting	-	5,722	5,722
Interfund Trf-Fed Grant-Econ Environ	-	6,348	-
Interfund Trf-Hurricane Housing Recovery	-	-	3,218
Interfund Trf-Landfill	-	-	22,418
Interfund Trf-CCU-Operating	-	84,815	213,065
Interfund Trf-Self-Insurance	-	4,635	4,635
TOTAL REVENUES	<u>30,184</u>	<u>308,375</u>	<u>620,798</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(30,184)</u>	<u>308,375</u>	<u>620,798</u>

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Vehicle Purchase Program - 145205

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	45,000	45,000
Interest Earnings-L.G.S.F.T.F.	-	15,000	15,000
Surplus Furn, Fix & Equip	21,713	-	-
Misc Rev	2,057	-	-
Projected Beginning Balance	-	3,600,000	2,457,356
TOTAL REVENUES	<u>23,770</u>	<u>3,660,000</u>	<u>2,517,356</u>
EXPENDITURES			
Other Contractual Svcs	1,813	-	-
Central/Indirect Svcs	11,019	11,019	11,019
Equipment	130,847	1,500,000	1,500,000
Rsv-Future Vehicle Purchase	-	2,457,356	1,757,135
TOTAL EXPENDITURES	<u>143,679</u>	<u>3,968,375</u>	<u>3,268,154</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>119,909</u></u>	<u><u>308,375</u></u>	<u><u>750,798</u></u>

CHARLOTTE COUNTY BCC

FUND - VEHICLE REPLACEMENT FUND - 1038

DEPARTMENT - Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interfund Trf-General Fund	-	-	130,000
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>130,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>(130,000)</u>

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	2,483	1,689	1,689
Interest Earnings-L.G.S.F.T.F.	547	225	225
Net Incr/Decr Fair Mkt Value-Investments	764	-	-
Pymt in Lieu of-Space Reserve	-	3,000	3,000
Projected Beginning Balance	-	450,557	450,557
Less 5% New Rev-FS 129.01(2)b	-	(601)	(601)
TOTAL REVENUES	<u>3,794</u>	<u>454,870</u>	<u>454,870</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,794)</u>	<u>454,870</u>	<u>454,870</u>

CHARLOTTE COUNTY BCC

FUND - OPEN SPACE/ HABITAT ACQUISITION TRUST FUND - 1041

DEPARTMENT - Open Space/Habitat Acquisition - 310219

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	-	1,689	1,689
Interest Earnings-L.G.S.F.T.F.	-	225	225
Net Incr/Decr Fair Mkt Value-Investments	-	3,379	3,379
TOTAL REVENUES	<u>-</u>	<u>5,293</u>	<u>5,293</u>
EXPENDITURES			
Central/Indirect Svcs	1,510	1,510	1,510
Rsv-Open Space/Habitat	-	458,653	458,653
TOTAL EXPENDITURES	<u>1,510</u>	<u>460,163</u>	<u>460,163</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,510</u>	<u>454,870</u>	<u>454,870</u>

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	6,201	7,000	7,000
Interest Earnings-L.G.S.F.T.F.	1,384	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,093	-	-
Pymt in Lieu of-Native Tree Replacement	69,916	30,000	50,000
Projected Beginning Balance	-	1,098,484	1,130,288
Less 5% New Rev-FS 129.01(2)b	-	(1,850)	(2,850)
TOTAL REVENUES	<u>79,593</u>	<u>1,133,634</u>	<u>1,184,438</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(79,593)</u>	<u>1,133,634</u>	<u>1,184,438</u>

CHARLOTTE COUNTY BCC

FUND - NATIVE TREE REPLACEMENT TRUST FUND - 1042

DEPARTMENT - Native Tree Replacement - 310217

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Central/Indirect Svcs	4,527	4,527	4,527
Equip Repl Charges-PubWrks	1	-	-
Operating Exp-PubWrks	163	12,000	12,000
Imprv-Other Than Bldgs	45,730	864,720	630,984
Rsv-Cash Carried Forward	-	139,023	236,888
Rsv-Native Tree	-	113,364	300,039
TOTAL EXPENDITURES	<u>50,420</u>	<u>1,133,634</u>	<u>1,184,438</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>50,420</u>	<u>1,133,634</u>	<u>1,184,438</u>

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Grants/Othr Govts-WCIND	535,879	440,000	559,930
Fees-Boater Registration	163,542	200,000	362,436
Fees - Boater Registration - Local	289,555	291,319	247,196
Interest Earnings-Investments	8,334	4,000	4,000
Interest Earnings-L.G.S.F.T.F.	1,810	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	2,077	-	-
Projected Beginning Balance	-	1,716,501	1,762,117
Less 5% New Rev-FS 129.01(2)b	-	(46,566)	(41,769)
TOTAL REVENUES	<u>1,001,198</u>	<u>2,606,254</u>	<u>2,894,910</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,001,198)</u>	<u>2,606,254</u>	<u>2,894,910</u>

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - Registration Fees - 345905

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Other Professional Srvs	-	15,000	-
Other Contractual Srvs	54,999	-	-
R/M-Vehicles	-	-	10,000
Printing & Binding	-	7,500	-
Other Current Chrgs and Oblig	14,927	159,000	50,000
Imprv-Other Than Bldgs	-	802,500	200,000
G&A-Sheriff-Marine Patrol	-	-	5,000
G&A-City of Punta Gorda	200,000	103,000	150,000
G&A-Char Harbor Environmental Cntr	-	-	10,189
G&A-CAP Sundown Patrols	11,500	17,051	12,500
G&A-Other	63,206	8,480	1,250
G&A-Florida Sea Grant	-	-	10,000
Interfund Trf-General Fund	53,000	63,000	53,000
Interfund Trf-Vehicle Replacement	-	6,348	-
Interfund Trf-Stump Pass	50,000	50,000	50,000
Rsv-Contingency-Gen	-	363,311	321,792
Rsv-Emergency Funding	-	-	1,230,804
TOTAL EXPENDITURES	447,632	1,595,190	2,104,535
NET DEPT EXPENDITURES / (REVENUES)	447,632	1,595,190	2,104,535

CHARLOTTE COUNTY BCC

FUND - BOATER REVOLVING FUND - 1054

DEPARTMENT - Boater Improvement - WCIND - 345906

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Srvs	52,699	359,904	154,348
Dredging	151,606	-	-
Vessel Removal	58,380	299,809	232,974
R/M-Vehicles	-	5,931	-
Printing & Binding	-	7,500	-
Other Current Chrgs and Oblig	19,502	59,000	5,000
Sign Materials	-	-	31,500
Imprv-Other Than Bldgs	-	126,158	118,658
Aids to Government Agencies	-	-	39,130
G&A-City of Punta Gorda	-	-	25,000
G&A-Char Harbor Environmental Cntr	17,000	-	26,100
G&A-Other	1,500	1,287	7,665
G&A-PG Boaters Alliance	-	1,475	-
Interfund Trf-Stump Pass	150,000	150,000	150,000
Interfund Trf-Capital Projects	57,263	-	-
TOTAL EXPENDITURES	<u>507,950</u>	<u>1,011,064</u>	<u>790,375</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>507,950</u>	<u>1,011,064</u>	<u>790,375</u>

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
State Grant-Public Safety	117,000	-	-
Fees-Oth Public Safety-Wireline 911 Fees	462,157	477,639	413,040
Fees-Oth Public Safety-Wireless 911 Fees	392,759	345,872	348,081
Interest Earnings-Investments	2,172	12,353	2,100
Interest Earnings-L.G.S.F.T.F.	431	-	-
Net Incr/Decr Fair Mkt Value-Investments	132	-	-
Projected Beginning Balance	-	140,701	209,712
Less 5% New Rev-FS 129.01(2)b	-	(41,793)	(38,161)
TOTAL REVENUES	<u>974,650</u>	<u>934,772</u>	<u>934,772</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(974,650)</u>	<u>934,772</u>	<u>934,772</u>

CHARLOTTE COUNTY BCC

FUND - ENHANCED 911 SYSTEM - 1055

DEPARTMENT - Enhanced 911 System - 296407

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Computer	58,090	58,090	50,293
Sheriff Dispatcher	376,905	376,905	337,921
Central/Indirect Svcs	4,677	4,677	4,677
Travel & Per Diem	489	2,000	4,000
Telephone	106,378	181,200	143,579
R/M-Equip	181,093	177,198	208,632
Grant Interest Exp	510	-	-
Office Supplies	2,952	5,200	5,200
Computer Software	-	800	10,800
Dues & Memberships	352	510	575
Educational Expenses	-	2,000	5,000
Equipment	117,000	2,000	17,835
Interest Pymts	3,801	-	-
Rsv-Contingency-Gen	-	124,192	146,260
TOTAL EXPENDITURES	<u>852,247</u>	<u>934,772</u>	<u>934,772</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>852,247</u>	<u>934,772</u>	<u>934,772</u>

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
SSRev-S.H.I.P.	350,000	-	-
Interest Earnings-Investments	9,143	5,500	2,000
Interest Earnings-L.G.S.F.T.F.	2,140	2,500	1,000
Net Incr/Decr Fair Mkt Value-Investments	4,822	-	-
Misc Rev	100,406	90,250	84,500
Misc Rev-Housing Const (CLT)	75	-	-
Misc Rev-Foreclosure Prevention	5,000	-	-
Misc Rev-Rental Rehab	850	-	-
Misc Rev-Rental Const	75	-	-
Misc Rev-Housing Rehab	69,319	30,000	50,000
Misc Rev-Down Payment Assistance	35,260	10,000	50,000
Misc Rev-Down Pmt Assit (CLT)	190,000	-	-
Misc Rev-Refund Prior Year Exp	43,261	2,500	-
Projected Beginning Balance	-	1,166,726	312,500
TOTAL REVENUES	810,351	1,307,476	500,000
NET DEPT EXPENDITURES / (REVENUES)	(810,351)	1,307,476	500,000

CHARLOTTE COUNTY BCC

FUND - LOCAL HOUSING ASSISTANCE TRUST FUND - 1056

DEPARTMENT - Local Housing Assistance - 593701

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Salaries/Wages-Temporary	87,496	-	-
FICA Taxes	6,693	-	-
Retirement Contributions	6,556	-	-
Travel & Per Diem	151	-	-
Postage	28	50	-
Rentals & Leases-Equip	281	-	-
Printing & Binding	831	-	-
Promo Activities-Gen	48	-	-
Advertising-Legal	140	-	-
Office Supplies	983	200	-
Equipment-Under \$1000 Each	216	-	-
Dues & Memberships	100	-	-
G&A-Down Payment Assistance	124,773	100,000	-
G&A-Housing Construction	575,108	128,750	-
G&A-Housing Rehab	637,379	418,476	500,000
G&A-Foreclosure Prevention	-	50,000	-
G&A-Home Ownership Counseling	41,821	65,000	-
G&A-Rental-New Construction	216,552	400,000	-
G&A-Housing-Special Needs	112,241	-	-
G&A-Foreclosure Counseling	56,698	65,000	-
Rsv-Loan Loss	-	80,000	-
TOTAL EXPENDITURES	<u>1,868,094</u>	<u>1,307,476</u>	<u>500,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,868,094</u>	<u>1,307,476</u>	<u>500,000</u>

CHARLOTTE COUNTY BCC

FUND - SENIOR SERVICES-CHESTER COLE TRUST FUND - 1057

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	60	-	-
Interest Earnings-L.G.S.F.T.F.	13	-	-
Net Incr/Decr Fair Mkt Value-Investments	18	-	-
Donations-Senior Srvs	445	-	-
Projected Beginning Balance	-	10,928	10,928
TOTAL REVENUES	<u>535</u>	<u>10,928</u>	<u>10,928</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(535)</u>	<u>10,928</u>	<u>10,928</u>

CHARLOTTE COUNTY BCC

FUND - SENIOR SERVICES-CHESTER COLE TRUST FUND - 1057

DEPARTMENT - Senior Srv - Chester Cole Trust - 684204

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Medical Supplies	705	10,928	10,928
TOTAL EXPENDITURES	<u>705</u>	<u>10,928</u>	<u>10,928</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>705</u>	<u>10,928</u>	<u>10,928</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	646	-	-
Interest Earnings-L.G.S.F.T.F.	142	-	-
Net Incr/Decr Fair Mkt Value-Investments	197	-	-
TOTAL REVENUES	<u>985</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(985)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Boran Ranch Mitigation - 358901

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Interest Earnings-Investments	-	412	415
Interest Earnings-L.G.S.F.T.F.	-	103	104
Projected Beginning Balance	-	61,057	61,572
TOTAL REVENUES	<u>-</u>	<u>61,572</u>	<u>62,091</u>
EXPENDITURES			
Environmental Lands Mgmt	-	12,314	12,418
Land Acquisition	-	49,258	49,673
TOTAL EXPENDITURES	<u>-</u>	<u>61,572</u>	<u>62,091</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Charlotte Harbor Mitigation - 358903

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Interest Earnings-Investments	-	110	111
Interest Earnings-L.G.S.F.T.F.	-	28	28
Projected Beginning Balance	-	16,318	16,456
TOTAL REVENUES	<u>-</u>	<u>16,456</u>	<u>16,595</u>
EXPENDITURES			
Environmental Lands Mgmt	-	3,291	3,319
Land Acquisition	-	13,165	13,276
TOTAL EXPENDITURES	<u>-</u>	<u>16,456</u>	<u>16,595</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Peace River Mitigation - 358907

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	158	160
Interest Earnings-L.G.S.F.T.F.	-	40	40
Projected Beginning Balance	-	23,500	23,698
TOTAL REVENUES	<u>-</u>	<u>23,698</u>	<u>23,898</u>
EXPENDITURES			
Environmental Lands Mgmt	-	4,740	4,780
Land Acquisition	-	18,958	19,118
TOTAL EXPENDITURES	<u>-</u>	<u>23,698</u>	<u>23,898</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Myakka River Mitigation - 358909

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	108	109
Interest Earnings-L.G.S.F.T.F.	-	27	27
Projected Beginning Balance	-	16,036	16,171
TOTAL REVENUES	<u>-</u>	<u>16,171</u>	<u>16,307</u>
EXPENDITURES			
Environmental Lands Mgmt	-	3,234	3,261
Land Acquisition	-	12,937	13,046
TOTAL EXPENDITURES	<u>-</u>	<u>16,171</u>	<u>16,307</u>

CHARLOTTE COUNTY BCC

FUND - MITIGATION DRAINAGE BASINS - 1058

DEPARTMENT - Sarasota Bay Mitigation - 358911

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	6	6
Interest Earnings-L.G.S.F.T.F.	-	1	1
Projected Beginning Balance	-	824	831
TOTAL REVENUES	<u>-</u>	<u>831</u>	<u>838</u>
EXPENDITURES			
Environmental Lands Mgmt	-	166	168
Land Acquisition	-	665	670
TOTAL EXPENDITURES	<u>-</u>	<u>831</u>	<u>838</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
State Grant-P/E Othr	-	393,658	125,000
Grants/Othr Govts-WCIND	-	-	68,658
Grants Frm Oth Local-Other	-	-	200,000
Interest Earnings-Investments	5,518	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	1,199	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	1,710	-	-
Lot Maintenance Program	2,400	-	-
Interfund Trf-General Fund	203,206	147,804	73,419
Debt Proceeds	-	1,300,000	1,300,000
Projected Beginning Balance	-	928,848	822,503
TOTAL REVENUES	<u>214,033</u>	<u>2,776,310</u>	<u>2,595,580</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(214,033)</u>	<u>2,776,310</u>	<u>2,595,580</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Charlotte County Redevelopment - 410401

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Regular Salaries & Wages	47,199	47,021	47,021
Salaries/Wages-Temporary	17,787	20,800	20,800
FICA Taxes	4,667	4,885	4,885
Retirement Contributions	5,790	3,954	3,513
Life & Health Insurance	6,433	6,626	6,624
Professional Svcs-Gen	886	-	-
Engineering	6,032	-	-
Landscaping	5,374	60,000	36,500
Lawn Maint	1,760	-	-
Postage	34	-	4,900
Personal Svcs-InterDept	13,695	-	-
Utility Srv-Electricity	673	-	-
Utility Srv-Water/Sewer	12,418	-	-
Self-insurance Costs	-	163	112
Other Current Chrgs and Oblig	1,226	2,675	175
Land Acquisition	150	-	-
Imprv-Other Than Bldgs	25,870	-	-
Aids to Private Orgs	18,846	-	-
G&A-Sewer Assistance	5,960	-	-
	<u>174,799</u>	<u>146,124</u>	<u>124,530</u>
TOTAL EXPENDITURES	174,799	146,124	124,530
NET DEPT EXPENDITURES / (REVENUES)	174,799	146,124	124,530

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR REDEVELOPMENT - 1059

DEPARTMENT - Clt Harbor - Redev - CIP - 410403

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	25,200	577,000	377,000
Other Contractual Svcs	85,104	-	-
Personal Svcs-InterDept	-	121,000	121,000
Other Current Chrgs and Oblig	1,154	-	-
Imprv-Other Than Bldgs	-	1,929,000	1,973,050
Aids to Private Orgs	-	3,186	-
TOTAL EXPENDITURES	<u>111,458</u>	<u>2,630,186</u>	<u>2,471,050</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>111,458</u>	<u>2,630,186</u>	<u>2,471,050</u>

CHARLOTTE COUNTY BCC

FUND - MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	11,385	4,143	-
Interest Earnings-L.G.S.F.T.F.	3,077	1,381	-
Net Incr/Decr Fair Mkt Value-Investments	5,089	-	-
Interfund Trf-Capital Projects	5,205,000	5,124,000	5,124,420
Projected Beginning Balance	-	1,255,896	-
TOTAL REVENUES	<u>5,224,551</u>	<u>6,385,420</u>	<u>5,124,420</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(5,224,551)</u>	<u>6,385,420</u>	<u>5,124,420</u>

CHARLOTTE COUNTY BCC

FUND - MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Professional Svcs-Gen	175	-	-
Personal Svcs-InterDept	57,616	-	-
Promo Activities-Advertising	1,225	-	-
Other Current Chrgs and Oblig	1,593	188,000	150,000
Land Acquisition	101,547	1,073,000	781,787
Principal Pymts	3,068,420	3,068,420	2,577,163
Interest Pymts	1,927,023	2,056,000	1,615,470
TOTAL EXPENDITURES	<u>5,157,599</u>	<u>6,385,420</u>	<u>5,124,420</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,157,599</u>	<u>6,385,420</u>	<u>5,124,420</u>

CHARLOTTE COUNTY BCC

FUND - PALM ISLAND BEACH RENOURISHMENT FUND - 1061

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	104	282	296
Interest Earnings-L.G.S.F.T.F.	23	-	-
Net Incr/Decr Fair Mkt Value-Investments	38	-	-
Projected Beginning Balance	-	19,166	19,736
Less 5% New Rev-FS 129.01(2)b	-	(14)	(15)
TOTAL REVENUES	<u>165</u>	<u>19,434</u>	<u>20,017</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(165)</u>	<u>19,434</u>	<u>20,017</u>

CHARLOTTE COUNTY BCC

FUND - PALM ISLAND BEACH RENOURISHMENT FUND - 1061

DEPARTMENT - Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Central/Indirect Srvs	1,695	1,695	-
Interfund Trf-Stump Pass	-	-	20,017
Rsv-Contingency-Gen	-	1,943	-
Rsv-Future Capital Outlay	-	15,796	-
TOTAL EXPENDITURES	<u>1,695</u>	<u>19,434</u>	<u>20,017</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,695</u>	<u>19,434</u>	<u>20,017</u>

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Ad Valorem Taxes	885,556	840,713	784,474
Special Assmnt Fees-Service	189,726	197,334	197,334
Fed Grant-Econ Environ	2,367,516	-	-
State Grant-P/E Othr	487,495	-	-
Interest Earnings-Investments	20,375	68,032	83,906
Interest Earnings-L.G.S.F.T.F.	4,683	-	-
Net Incr/Decr Fair Mkt Value-Investments	16,057	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000
Interfund Trf-Boater Revolving	200,000	200,000	200,000
Interfund Trf-Palm Island Beach Renrish	-	-	20,017
Trnsfr In-EXS Fee/Prop Appr	677	-	-
Trnsfr In-EXS Fee/Tax Collect	10,839	-	-
Projected Beginning Balance	-	4,404,647	5,528,707
Less 5% New Rev-FS 129.01(2)b	-	(56,874)	(54,415)
TOTAL REVENUES	4,332,924	5,803,852	6,910,023
NET DEPT EXPENDITURES / (REVENUES)	(4,332,924)	5,803,852	6,910,023

CHARLOTTE COUNTY BCC

FUND - STUMP PASS BEACH RENOURISHMENT FUND - 1063

DEPARTMENT - Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Professional Svcs-Gen	515,419	660,261	679,000
Engineering	39,300	300,000	607,000
Other Professional Svcs	25,000	50,000	50,000
Other Contractual Svcs	2,715	75,000	341,000
Dredging	3,801,047	-	-
Central/Indirect Svcs	8,987	8,987	52,437
Equip Repl Charges-PubWrks	443	-	-
Operating Exp-PubWrks	32,909	320,648	93,234
Reimb-Oper Exp/MSBU	-	58	-
Printing & Binding	488	-	-
Other Current Chrgs and Oblig	140	32,084	-
Property Appraiser	21,206	26,164	19,326
Collection Fee - Tax Collector	20,203	-	30,133
Sign Materials	6,479	-	-
Equipment-Over \$1,000/Under \$5,000 Eac	1,400	-	-
Interfund Trf-General Fund	425,000	212,000	-
Rsv-Contingency-Gen	-	552,121	670,653
Rsv-Cash Carried Forward	-	1,167,052	1,386,526
Rsv-Future Capital Outlay	-	2,399,477	2,980,714
TOTAL EXPENDITURES	<u>4,900,733</u>	<u>5,803,852</u>	<u>6,910,023</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,900,733</u>	<u>5,803,852</u>	<u>6,910,023</u>

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Res-PS/Urban/EMS	1,911	763	763
Res-PS/Urban/Fire	46,905	6,370	6,370
Res-PS/Urban/Sheriff	23,247	7,421	7,421
Res-PS/Myakka/EMS	287	2,876	2,876
Res-PS/Myakka/Fire	1,290	13,539	13,539
Res-PS/Myakka/Sheriff	1,528	15,086	15,086
Res-PS/Rural 1/Fire	415	-	-
Res-PS/Rural 2/Sheriff	187	-	-
Res-PS/Mid Cnty/EMS	231	2,454	2,454
Res-PS/Mid Cnty/Fire	2,845	30,993	30,993
Res-PS/Mid Cnty/Sheriff	2,081	20,466	20,466
Res-PS/Peace Rv/EMS	33	728	728
Res-PS/Peace Rv/Fire	443	2,877	2,877
Res-PS/Peace Rv/Sheriff	322	2,498	2,498
Res-PS/Englwd/EMS	1,835	-	-
Res-PS/Englwd/Sheriff	2,774	-	-
Comm-PS/Urban/EMS	961	-	-
Comm-PS/Urban/Fire	12,538	1,597	1,597
Comm-PS/Urban/Sheriff	6,634	790	790
Comm-PS/Myakka/EMS	136	-	-
Comm-PS/Myakka/Fire	-	741	741
Comm-PS/Myakka/Sheriff	527	556	556
Comm-PS/Mid Cnty/EMS	978	2,936	2,936
Comm-PS/Mid Cnty/Fire	8,055	24,206	24,206
Comm-PS/Mid Cnty/Sheriff	5,755	17,244	17,244
Comm-PS/Peace Rv/EMS	12	697	697
Comm-PS/Peace Rv/Fire	86	3,402	3,402
Comm-PS/Peace Rv/Sheriff	62	3,335	3,335
Comm-PS/Englwd/EMS	69	680	680
Comm-PS/Englwd/Sheriff	98	1,029	1,029
Res-Trans/Urban/Roads	260,455	54,325	54,325
Res-Trans/Urban/Roads 23%	74,811	16,227	16,227
Res-Trans/Myakka/Roads	28,355	308,443	308,443
Res-Trans/Myakka/Roads 23%	8,470	92,132	92,132
Res-Trans/Rural 2/Roads	15,325	-	-
Res-Trans/Rural 2/Roads 23%	4,578	-	-
Res-Trans/Mid Cnty/Roads	(14,677)	361,458	361,458

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Res-Trans/Mid Cnty/Roads 23%	(4,384)	107,968	107,968
Res-Trans/Peace Rv/Roads	6,711	83,742	83,742
Res-Trans/Peace Rv/Roads 23%	2,005	25,050	25,050
Res-Trans/Englwd/Roads	46,834	-	-
Res-Trans/Englwd/Roads 23%	13,990	-	-
Comm-Trans/Urban/Roads	86,119	29,338	29,338
Comm-Trans/Urban/Roads 23%	28,712	8,763	8,763
Comm-Trans/Myakka/Roads	26,344	12,079	12,079
Comm-Trans/Myakka/Roads 23%	7,869	3,608	3,608
Comm-Trans/Mid Cnty/Roads	73,873	476,313	476,313
Comm-Trans/Mid Cnty/Roads 23%	22,066	142,276	142,276
Comm-Trans/Peace Rv/Roads	1,107	63,830	63,830
Comm-Trans/Peace Rv/Roads 23%	331	19,066	19,066
Comm-Trans/Englwd/Roads	3,397	17,144	17,144
Comm-Trans/Englwd/Roads 23%	1,015	5,121	5,121
Res-CR/Urban/Libraries	41,072	2,977	2,977
Res-CR/Urban/Parks	199,646	31,475	31,475
Res-CR/Rural 1/Libraries	154	-	-
Res/CR/Myakka/Libraries	2,892	22,409	22,409
Res-CR/Myakka/Parks	9,161	107,539	107,539
Res-CR/Rural 2/Libraries	323	-	-
Res-CR/Rural 2/Parks	1,627	-	-
Res-CR/Mid Cnty/Libraries	2,942	33,670	33,670
Res-CR/Mid Cnty/Parks	12,981	139,492	139,492
Res-CR/Peace Rv/Libraries	464	4,679	4,679
Res-CR/Peace Rv/Parks	2,319	19,522	19,522
Res-CR/Englwd/Libraries	4,638	-	-
Res-CR/Englwd/Parks	24,134	-	-
Comm-CR/Urban/Libraries	(154)	-	-
Comm-CR/Myakka/Libraries	-	494	494
Comm-CR/Myakka/Parks	-	5,126	5,126
Comm-CR/Mid Cnty/Libraries	9,828	1,374	1,374
Comm-CR/Mid Cnty/Parks	32,088	4,485	4,485
Comm-CR/Englwd/Libraries	-	1,488	1,488
Comm-CR/Englwd/Parks	-	7,494	7,494
Res-Oth/Urban/Admin	131,597	18,279	18,279
Res-Oth/Myakka/Admin	3,897	35,479	35,479
Res-Oth/Rural 2/Admin	916	-	-
Res-Oth/Mid Cnty/Admin	4,575	51,570	51,570
Res-Oth/Peace Rv/Admin	7,050	8,683	8,683

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Res-Oth/Englwd/Admin	13,589	-	-
Comm-Oth/Urban/Admin	17,876	3,992	3,992
Comm-Oth/Myakka/Admin	1,393	1,421	1,421
Comm-Oth/Mid Cnty/Admin	12,779	34,637	34,637
Comm-Oth/Peace Rv/Admin	(6,183)	10,343	10,343
Comm-Oth/Englwd/Admin	475	5,021	5,021
Interest Earnings-Investments	106,782	332,940	332,940
Interest Earnings-L.G.S.F.T.F.	24,535	110,980	110,980
Net Incr/Decr Fair Mkt Value-Investments	45,370	-	-
Projected Beginning Balance	-	20,556,987	16,719,788
Less 5% New Rev-FS 129.01(2)b	-	(149,286)	(149,286)
TOTAL REVENUES	<u>1,524,313</u>	<u>23,393,437</u>	<u>19,556,238</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,524,313)</u>	<u>23,393,437</u>	<u>19,556,238</u>

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Impact-Urban/EMS	94	-	-
Impact-Urban/Fire	1,783	-	-
Impact-Urban/Libraries	1,240	-	-
Impact-Urban/Parks	6,045	-	-
Impact-Urban/Roads	10,762	-	-
Impact-Urban/Roads 23%	3,215	-	-
Impact-Urban/Sheriff	907	-	-
Impact-Urban/Admin	4,570	-	-
Impact-Myakka/EMS	13	-	-
Impact-Myakka/Fire	44	-	-
Impact-Myakka/Libraries	90	-	-
Impact-Myakka/Parks	356	-	-
Impact-Myakka/Roads	1,850	-	-
Impact-Myakka/Roads 23%	553	-	-
Impact-Myakka/Sheriff	70	-	-
Impact-Myakka/Admin	168	-	-
Impact-Rural 1/Fire	12	-	-
Impact-Rural 1/Libraries	10	-	-
Impact-Rural 1/Parks	49	-	-
Impact-Rural 1/Roads	460	-	-
Impact-Rural 1/Roads 23%	137	-	-
Impact-Rural 1/Sheriff	6	-	-
Impact-Rural 2/Admin	27	-	-
Impact-Mid Cnty/EMS	36	-	-
Impact-Mid Cnty/Fire	327	-	-
Impact-Mid Cnty/Libraries	383	-	-
Impact-Mid Cnty/Parks	1,352	-	-
Impact-Mid Cnty/Roads	3,436	-	-
Impact-Mid Cnty/Roads 23%	1,026	-	-
Impact-Mid Cnty/Sheriff	235	-	-
Impact-Mid Cnty/Admin	521	-	-
Impact-Peace Rv/EMS	4	-	-
Impact-Peace Rv/Fire	16	-	-
Impact-Peace Rv/Libraries	21	-	-
Impact-Peace Rv/Parks	99	-	-
Impact-Peace Rv/Roads	438	-	-
Impact-Peace Rv/Roads 23%	131	-	-

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Impact Fees - 119001

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Impact-Peace Rv/Sheriff	18	-	-
Impact-Peace Rv/Admin	54	-	-
Impact-Englwd/EMS	57	-	-
Impact-Englwd/Libraries	144	-	-
Impact-Englwd/Parks	724	-	-
Impact-Englwd/Roads	1,562	-	-
Impact-Englwd/Roads 23%	395	-	-
Impact-Englwd/Sheriff	86	-	-
Impact-Englwd/Admin	422	-	-
Interfund Trf-Stadium Imp Debt Srv	-	201,649	199,349
Interfund Trf-Capital Projects	1,089,481	3,241,000	175,000
Interfund Trf-Road Improvements	1,437,918	13,546,745	12,402,250
TOTAL EXPENDITURES	<u>2,571,346</u>	<u>16,989,394</u>	<u>12,776,599</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>2,571,346</u></u>	<u><u>16,989,394</u></u>	<u><u>12,776,599</u></u>

CHARLOTTE COUNTY BCC

FUND - IMPACT FEES TRUST FUND - 1071

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	6,404,043	6,779,639
TOTAL EXPENDITURES	<u>-</u>	<u>6,404,043</u>	<u>6,779,639</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>6,404,043</u>	<u>6,779,639</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Misc Rev-Refund Prior Year Exp	2,000	-	-
Interfund Trf-General Fund	-	506,574	600,821
Projected Beginning Balance	-	150,000	150,000
Less 5% New Rev-FS 129.01(2)b	-	(65,462)	(65,462)
TOTAL REVENUES	<u>2,000</u>	<u>591,112</u>	<u>685,359</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,000)</u>	<u>591,112</u>	<u>685,359</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Care- Elderly - 684201

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
State Grant-H/S Welfare	581,649	582,108	515,000
Misc Rev-CoPay	181,815	-	-
TOTAL REVENUES	<u>763,464</u>	<u>582,108</u>	<u>515,000</u>
EXPENDITURES			
Regular Salaries & Wages	181,406	200,193	146,326
Overtime Pay	129	500	500
FICA Taxes	13,059	14,329	10,543
Retirement Contributions	16,125	11,671	7,580
Life & Health Insurance	54,128	69,416	42,643
Professional Svcs-Gen	5,273	15,000	15,000
Other Contractual Svcs	346,835	310,000	342,000
ADI	87,762	80,000	80,000
Central/Indirect Svcs	113,963	113,963	113,963
Travel & Per Diem	136	800	800
Per Diem-Class C Meal	43	188	188
Postage	1,253	1,800	1,800
Telephone	2,073	4,000	4,000
Rentals & Leases-Equip	337	1,770	1,770
Self-insurance Costs	2,252	359	146
R/M-Equip	-	200	200
R/M-Vehicles	392	2,700	2,700
Printing & Binding	-	600	600
Other Current Chrgs and Oblig	41	5,000	5,000
Incentives-Wellness Awards	187	-	-
Office Supplies	672	2,100	2,100
Equipment-Under \$1000 Each	-	7,000	7,000
Gas/Oil/Lubricants	1,464	250	250
Dues & Memberships	125	128	128
Educational Expenses	133	678	678
TOTAL EXPENDITURES	<u>827,788</u>	<u>842,645</u>	<u>785,915</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>64,325</u></u>	<u><u>260,537</u></u>	<u><u>270,915</u></u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Service Block Grant - 684205

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Fed Grant-H/S Othr	54,547	73,563	88,983
TOTAL REVENUES	54,547	73,563	88,983
EXPENDITURES			
Regular Salaries & Wages	33,669	27,804	26,285
Salaries/Wages-Temporary	4,206	15,165	15,416
Overtime Pay	6	-	-
FICA Taxes	2,761	3,288	3,336
Retirement Contributions	3,081	1,588	1,641
Life & Health Insurance	9,161	3,437	8,181
Travel & Per Diem	1,191	514	731
Postage	161	435	277
Telephone	40	-	-
Utility Srv-Electricity	240	250	275
Rentals & Leases-Equip	210	267	250
Self-insurance Costs	273	1,549	1,549
Printing & Binding	137	300	330
Welfare-Other Srvs	5,535	25,113	47,991
Office Supplies	394	760	500
Dues & Memberships	475	-	-
Educational Expenses	6,048	450	-
TOTAL EXPENDITURES	67,589	80,920	106,762
NET DEPT EXPENDITURES / (REVENUES)	13,042	7,357	17,779

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Community Service Block Grant-ARRA - 684206

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Fed Grant-H/S Othr/Stimulus	29	-	-
TOTAL REVENUES	29	-	-
EXPENDITURES			
Regular Salaries & Wages	1,101	-	-
Salaries/Wages-Temporary	438	-	-
FICA Taxes	108	-	-
Retirement Contributions	166	-	-
Life & Health Insurance	438	-	-
Office Supplies	323	-	-
TOTAL EXPENDITURES	2,573	-	-
NET DEPT EXPENDITURES / (REVENUES)	2,544	-	-

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Title III-E - 684207

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Fed Grant-H/S Public Assist	26,323	45,596	46,540
TOTAL REVENUES	<u>26,323</u>	<u>45,596</u>	<u>46,540</u>
EXPENDITURES			
Regular Salaries & Wages	-	3,400	-
FICA Taxes	-	260	-
Retirement Contributions	-	340	-
Life & Health Insurance	-	577	-
Other Contractual Svcs	28,125	-	-
Welfare-Other Svcs	-	46,102	46,540
TOTAL EXPENDITURES	<u>28,125</u>	<u>50,679</u>	<u>46,540</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>1,802</u></u>	<u><u>5,083</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Information and Referral - 684209

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Fed Grant-H/S Public Assist	<u>99</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>99</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(99)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - In-Home Services - 684221

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Fed Grant-H/S Public Assist	106,473	95,000	85,000
Donations-Senior Srvs	793	200	200
TOTAL REVENUES	107,265	95,200	85,200
EXPENDITURES			
Regular Salaries & Wages	75,773	81,208	106,629
Overtime Pay	23	300	300
FICA Taxes	5,449	5,838	7,507
Retirement Contributions	6,728	4,734	5,524
Life & Health Insurance	23,133	27,088	37,587
Professional Srvs-Gen	24,711	20,000	20,000
Other Contractual Srvs	4,033	-	-
Travel & Per Diem	144	200	200
Per Diem-Class C Meal	34	100	100
Postage	400	600	600
Telephone	1,310	500	500
Rentals & Leases-Equip	225	750	750
Self-insurance Costs	2,088	263	237
R/M-Vehicles	392	2,700	2,700
Printing & Binding	-	500	500
Other Current Chrgs and Oblig	41	4,000	4,000
Incentives-Wellness Awards	183	-	-
Office Supplies	537	600	600
Equipment-Under \$1000 Each	-	6,635	6,635
Gas/Oil/Lubricants	1,464	250	250
Medical Supplies	-	700	700
Dues & Memberships	25	50	50
Educational Expenses	152	500	500
TOTAL EXPENDITURES	146,844	157,516	195,869
NET DEPT EXPENDITURES / (REVENUES)	39,579	62,316	110,669

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Low Income Home Energy Assistance - 684231

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY12/13</u>
REVENUES			
Fed Grant-H/S Othr	771,197	649,457	460,916
TOTAL REVENUES	<u>771,197</u>	<u>649,457</u>	<u>460,916</u>
EXPENDITURES			
Regular Salaries & Wages	52,763	42,000	50,907
Salaries/Wages-Temporary	78,455	68,000	26,555
Overtime Pay	74	-	-
FICA Taxes	9,794	8,800	6,665
Retirement Contributions	9,090	7,507	3,449
Life & Health Insurance	14,577	7,354	9,628
Crisis Assistance	225,796	225,423	159,479
Home Energy Assistance	377,465	280,512	199,000
Travel & Per Diem	1,438	3,500	1,600
Postage	718	1,000	240
Telephone	261	600	600
Utility Srv-Electricity	843	612	500
Rentals & Leases-Equip	757	800	827
Self-insurance Costs	376	280	280
Printing & Binding	407	769	219
Promo Activities-Gen	84	-	238
Office Supplies	1,301	1,800	500
Equipment-Under \$1000 Each	839	500	229
Educational Expenses	850	-	-
TOTAL EXPENDITURES	<u>775,887</u>	<u>649,457</u>	<u>460,916</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,690</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Home Care for the Elderly - 684251

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
State Grant-H/S Welfare	3,871	3,113	3,500
TOTAL REVENUES	<u>3,871</u>	<u>3,113</u>	<u>3,500</u>
EXPENDITURES			
Regular Salaries & Wages	4,379	5,076	27,886
Overtime Pay	5	100	100
FICA Taxes	311	365	2,052
Retirement Contributions	390	296	1,444
Life & Health Insurance	1,441	1,816	6,735
Per Diem-Class C Meal	1	-	-
Telephone	4	-	-
Self-insurance Costs	52	-	-
Other Current Chrgs and Oblig	165	-	-
TOTAL EXPENDITURES	<u>6,748</u>	<u>7,653</u>	<u>38,217</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,877</u>	<u>4,540</u>	<u>34,717</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL GRANTS FUND - 1081

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Rsv-Contingency-Gen	-	251,279	251,279
TOTAL EXPENDITURES	<u>-</u>	<u>251,279</u>	<u>251,279</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>251,279</u>	<u>251,279</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Neighborhood Stabilization Grant - 593504

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant-Econ Environ	2,148,717	2,022,962	21,801
Projected Beginning Balance	-	100,000	-
TOTAL REVENUES	<u>2,148,717</u>	<u>2,122,962</u>	<u>21,801</u>
EXPENDITURES			
Regular Salaries & Wages	60,953	79,825	12,427
Salaries/Wages-Temporary	29,126	39,270	5,232
FICA Taxes	6,760	9,111	1,308
Retirement Contributions	7,978	5,759	654
Life & Health Insurance	8,149	17,040	2,180
Temporary Srvs	2,262	-	-
Travel & Per Diem	158	2,000	-
Per Diem-Class C Meal	-	400	-
Postage	70	100	-
Telephone	212	602	-
Personal Srvs-InterDept	15,541	-	-
Advertising-Legal	-	1,002	-
Office Supplies	84	602	-
Educational Expnses	-	902	-
Land Acquisition	147,904	1,820,666	-
G&A-Home Ownership Counseling	-	145,683	-
G&A-Habitat for Humanity	1,869,288	-	-
TOTAL EXPENDITURES	<u>2,148,483</u>	<u>2,122,962</u>	<u>21,801</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(234)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY DEVELOPMENT GRANT - 1083

DEPARTMENT - Neighborhood Stabilization 3 - 593505

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Fed Grant-Econ Environ	158,230	-	1,314,732
TOTAL REVENUES	<u>158,230</u>	<u>-</u>	<u>1,314,732</u>
EXPENDITURES			
Regular Salaries & Wages	-	-	97,895
Salaries/Wages-Temporary	-	-	25,762
FICA Taxes	-	-	10,305
Retirement Contributions	-	-	5,152
Life & Health Insurance	-	-	13,740
Travel & Per Diem	348	-	5,152
Personal Srvs-InterDept	9,647	-	5,000
Rentals & Leases-Equip	281	-	13,740
Land Acquisition	147,954	-	-
G&A-Habitat for Humanity	-	-	1,137,986
TOTAL EXPENDITURES	<u>158,230</u>	<u>-</u>	<u>1,314,732</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND - HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	4,282	1,000	100
Interest Earnings-L.G.S.F.T.F.	1,037	500	100
Net Incr/Decr Fair Mkt Value-Investments	4,959	-	-
Misc Rev-Refund Prior Year Exp	60,113	-	30,000
Projected Beginning Balance	-	163,489	71,226
TOTAL REVENUES	<u>70,391</u>	<u>164,989</u>	<u>101,426</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(70,391)</u>	<u>164,989</u>	<u>101,426</u>

CHARLOTTE COUNTY BCC

FUND - HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT - Hurricane Housing Recovery - 593702

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Regular Salaries & Wages	40,569	28,361	73,260
Salaries/Wages-Temporary	6,524	-	5,940
FICA Taxes	3,537	2,170	5,940
Retirement Contributions	4,024	2,286	3,168
Life & Health Insurance	4,113	1,973	8,910
Legal Svcs	-	10,000	-
Travel & Per Diem	523	200	-
Postage	400	50	-
Telephone	261	400	187
Rentals & Leases-Equip	1,468	1,500	-
R/M-Vehicles	15	725	72
Printing & Binding	-	-	72
Advertising-Legal	126	-	-
Office Supplies	848	600	659
Equipment-Under \$1000 Each	518	-	-
Gas/Oil/Lubricants	-	725	-
Dues & Memberships	300	-	-
Educational Expenses	375	500	-
Buildings-Const and/or Imprv	34,470	-	-
G&A-Down Payment Assistance	525,000	-	-
G&A-Housing Construction	-	85,499	-
G&A-Housing Rehab	66,747	30,000	-
G&A-Revitalization Area Const/Rehab	8,504	-	-
G&A-Rental-Rehab	89,613	-	-
G&A-Community Land Trust	6,010	-	-
G&A-New Const/Rehab-Sale/NonProfit	420,000	-	-
Interfund Trf-Vehicle Replacement	-	-	3,218
TOTAL EXPENDITURES	<u>1,213,945</u>	<u>164,989</u>	<u>101,426</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>1,213,945</u></u>	<u><u>164,989</u></u>	<u><u>101,426</u></u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	(5)	-	-
Interest Earnings-L.G.S.F.T.F.	(6)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(162)	-	-
TOTAL REVENUES	<u>(173)</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>173</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Criminal Justice Planning Grant - 684501

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
State Grant-H/S Othr	139,990	188,520	188,520
TOTAL REVENUES	<u>139,990</u>	<u>188,520</u>	<u>188,520</u>
EXPENDITURES			
Regular Salaries & Wages	2,556	2,544	2,544
FICA Taxes	196	196	196
Retirement Contributions	258	258	258
Life & Health Insurance	390	402	402
Professional Svcs-Gen	132,090	176,120	176,120
Other Contractual Svcs	4,500	9,000	9,000
TOTAL EXPENDITURES	<u>139,990</u>	<u>188,520</u>	<u>188,520</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - FL Covering Kids Partnership - 684502

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Grants-Private Foundations	9,143	15,000	-
TOTAL REVENUES	<u>9,143</u>	<u>15,000</u>	<u>-</u>
EXPENDITURES			
Salaries/Wages-Temporary	19,026	10,993	-
FICA Taxes	1,452	820	-
Retirement Contributions	2,053	1,898	-
Travel & Per Diem	243	-	-
Per Diem-Class C Meals	5	-	-
Postage	51	-	-
Telephone	720	914	-
Rentals & Leases-Equip	2,672	300	-
Printing & Binding	7	-	-
Promo Activities-Gen	132	-	-
Office Supplies	390	75	-
Equipment-Under \$1000 Each	341	-	-
Educational Expenses	50	-	-
TOTAL EXPENDITURES	<u>27,142</u>	<u>15,000</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>18,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - 684503

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
REVENUES			
Fed Grant-Public Safety	27,943	-	-
Fed Grant-H/S Othr/Stimulus	19,535	-	-
TOTAL REVENUES	<u>47,478</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Salaries/Wages-Temporary	27,325	-	-
FICA Taxes	2,088	-	-
Retirement Contributions	2,001	-	-
Travel & Per Diem	6	-	-
Per Diem-Class C Meals	3	-	-
Telephone	429	-	-
Printing & Binding	4	-	-
Office Supplies	72	-	-
Equipment-Over \$1,000/Under \$5,000 Eact	796	-	-
TOTAL EXPENDITURES	<u>32,722</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(14,756)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Juvenile Re-Entry Program - 684504

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Salaries/Wages-Temporary	3,794	-	-
FICA Taxes	290	-	-
Retirement Contributions	409	-	-
TOTAL EXPENDITURES	<u>4,492</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,492</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Drug Court Discretionary Grant - 684505

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant-H/S Othr	103,614	99,995	-
Interfund Trf-General Fund	-	7,589	-
TOTAL REVENUES	<u>103,614</u>	<u>107,584</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	6,538	5,300	-
FICA Taxes	-	405	-
Retirement Contributions	-	530	-
Life & Health Insurance	-	814	-
Professional Svcs-Gen	94,226	94,226	-
Other Professional Svcs	2,150	5,300	-
Travel & Per Diem	-	769	-
Office Supplies	-	240	-
TOTAL EXPENDITURES	<u>102,914</u>	<u>107,584</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(700)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Juvenile Re-Entry Program II - 684506

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Fed Grant-Public Safety	2,104	-	-
TOTAL REVENUES	<u>2,104</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Salaries/Wages-Temporary	1,763	-	-
FICA Taxes	19	-	-
Retirement Contributions	(32)	-	-
Telephone	4	-	-
TOTAL EXPENDITURES	<u>1,752</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(351)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - DJJ - Juvenile - 684507

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant - H/S Other	11,698	6,216	-
TOTAL REVENUES	<u>11,698</u>	<u>6,216</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	1,865	-	-
Salaries/Wages - Seasonal	13,017	4,875	-
FICA Taxes	1,255	390	-
Retirement Contributions	1,227	465	-
Other Professional Svcs	318	-	-
Other Contractual Svcs	-	16	-
Travel & Per Diem	152	200	-
Telephone	174	60	-
Office Supplies	287	150	-
Educational Expenses	-	60	-
TOTAL EXPENDITURES	<u>18,294</u>	<u>6,216</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>6,596</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - Neighborhood Accountability - Federal - ARRA - 684508

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Fed Grant-P/E-Other/Stimulus	11,605	-	-
Fed Grant-H/S Othr/Stimulus	-	-	4,133
TOTAL REVENUES	11,605	-	4,133
EXPENDITURES			
Salaries/Wages-Temporary	16,021	-	-
FICA Taxes	1,226	-	-
Retirement Contributions	1,725	-	-
Other Contractual Srvs	6,584	-	-
Travel & Per Diem	22	-	-
Postage	122	-	-
Printing & Binding	3,500	-	3,500
Office Supplies	172	-	-
Books/Pubs/Subs	129	-	450
Educational Expenses	100	-	183
TOTAL EXPENDITURES	29,601	-	4,133
NET DEPT EXPENDITURES / (REVENUES)	17,996	-	-

CHARLOTTE COUNTY BCC

FUND - COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT - NAB - 2012 - 684510

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant-H/S Othr	-	-	1,914
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>1,914</u>
EXPENDITURES			
Salaries/Wages-Temporary	-	-	1,484
FICA Taxes	-	-	123
Retirement Contributions	-	-	111
Postage	-	-	32
Telephone	-	-	75
Printing & Binding	-	-	16
Office Supplies	-	-	73
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,914</u>

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINTENANCE UNIT - 1111

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	-	10,443	10,443
Interest Earnings-Investments	212	579	497
Interest Earnings-L.G.S.F.T.F.	48	-	-
Net Incr/Decr Fair Mkt Value-Investments	94	-	-
Projected Beginning Balance	-	35,688	32,630
Less 5% New Rev-FS 129.01(2)b	-	(551)	(547)
TOTAL REVENUES	<u>354</u>	<u>46,159</u>	<u>43,023</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(354)</u>	<u>46,159</u>	<u>43,023</u>

CHARLOTTE COUNTY BCC

FUND - ACKERMAN WW MAINTENANCE UNIT - 1111

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Engineering	-	-	5,000
Other Contractual Svcs	-	-	3,000
Dredging	7,707	1,500	-
Central/Indirect Svcs	2,667	2,667	297
Equip Repl Charges-PubWrks	31	-	-
Operating Exp-PubWrks	3,342	3,564	11,815
Reimb-Oper Exp/MSBU	-	151	-
Other Current Chrgs and Oblig	-	209	209
Advertising-Legal	-	150	150
Rsv-Contingency-Gen	-	4,616	4,302
Rsv-Cash Carried Forward	-	9,232	8,604
Rsv-Future Capital Outlay	-	24,070	9,646
	<u>13,747</u>	<u>46,159</u>	<u>43,023</u>
TOTAL EXPENDITURES	13,747	46,159	43,023
NET DEPT EXPENDITURES / (REVENUES)	<u>13,747</u>	<u>46,159</u>	<u>43,023</u>

CHARLOTTE COUNTY BCC

FUND - ALLIGATOR CREEK WW MAINTENANCE UNIT - 1113

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	62,903	64,958	64,903
Interest Earnings-Investments	5,364	13,333	15,078
Interest Earnings-L.G.S.F.T.F.	1,198	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,906	-	-
Trnsfr In-EXS Fee/Tax Collect	631	-	-
Projected Beginning Balance	-	877,388	998,520
Less 5% New Rev-FS 129.01(2)b	-	(3,915)	(3,999)
TOTAL REVENUES	<u>72,001</u>	<u>951,764</u>	<u>1,074,502</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(72,001)</u>	<u>951,764</u>	<u>1,074,502</u>

CHARLOTTE COUNTY BCC

FUND - ALLIGATOR CREEK WW MAINTENANCE UNIT - 1113

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Engineering	66,536	-	18,000
Other Contractual Svcs	14,418	20,000	10,000
Dredging	26	50,000	60,000
Central/Indirect Svcs	5,098	5,098	1,791
Equip Repl Charges-PubWrks	63	-	-
Operating Exp-PubWrks	12,029	6,709	17,392
Reimb-Oper Exp/MSBU	-	947	-
Other Current Chrgs and Oblig	-	1,949	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	793	-	1,298
Rsv-Contingency-Gen	-	95,176	107,450
Rsv-Cash Carried Forward	-	190,353	214,900
Rsv-Future Capital Outlay	-	581,382	643,521
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	98,963	951,764	1,074,502
NET DEPT EXPENDITURES / (REVENUES)	98,963	951,764	1,074,502

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINTENANCE UNIT - 1116

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	96,121	99,300	99,300
Interest Earnings-Investments	1,864	4,926	6,235
Interest Earnings-L.G.S.F.T.F.	398	-	-
Net Incr/Decr Fair Mkt Value-Investments	251	-	-
Trnsfr In-EXS Fee/Tax Collect	964	-	-
Projected Beginning Balance	-	297,553	436,782
Less 5% New Rev-FS 129.01(2)b	-	(5,211)	(5,277)
TOTAL REVENUES	<u>99,598</u>	<u>396,568</u>	<u>537,040</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(99,598)</u>	<u>396,568</u>	<u>537,040</u>

CHARLOTTE COUNTY BCC

FUND - BUENA VISTA WW MAINTENANCE UNIT - 1116

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	-	50,000	50,000
Dredging	-	-	250,000
Central/Indirect Srvs	5,137	5,137	369
Operating Exp-PubWrks	2,200	5,235	20,396
Reimb-Oper Exp/MSBU	-	363	-
Other Current Chrgs and Oblig	-	1,986	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,212	-	1,986
Rsv-Contingency-Gen	-	39,657	53,704
Rsv-Cash Carried Forward	-	-	107,408
Rsv-Future Capital Outlay	-	294,040	53,027
TOTAL EXPENDITURES	<u>8,549</u>	<u>396,568</u>	<u>537,040</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>8,549</u></u>	<u><u>396,568</u></u>	<u><u>537,040</u></u>

CHARLOTTE COUNTY BCC

FUND - EDGEWATER N WATER WAY - 1119

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	19,714	20,347	20,367
Interest Earnings-Investments	74	186	315
Interest Earnings-L.G.S.F.T.F.	16	-	-
Net Incr/Decr Fair Mkt Value-Investments	9	-	-
Trnsfr In-EXS Fee/Tax Collect	198	-	-
Projected Beginning Balance	-	4,957	16,506
Less 5% New Rev-FS 129.01(2)b	-	(1,027)	(1,034)
TOTAL REVENUES	<u>20,010</u>	<u>24,463</u>	<u>36,154</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(20,010)</u>	<u>24,463</u>	<u>36,154</u>

CHARLOTTE COUNTY BCC

FUND - EDGEWATER N WATER WAY - 1119

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Srvs	-	-	20,000
Central/Indirect Srvs	4,582	4,582	299
Operating Exp-PubWrks	1,373	1,738	1,292
Reimb-Oper Exp/MSBU	-	370	-
Other Current Chrgs and Oblig	-	407	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	249	-	407
Interfund Trf-Canal Maint	-	9,500	-
Rsv-Contingency-Gen	-	2,446	3,615
Rsv-Cash Carried Forward	-	-	10,391
Rsv-Future Capital Outlay	-	5,270	-
TOTAL EXPENDITURES	<u>6,204</u>	<u>24,463</u>	<u>36,154</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>6,204</u></u>	<u><u>24,463</u></u>	<u><u>36,154</u></u>

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	162,567	84,180	84,180
Interest Earnings-Investments	2,469	7,469	8,944
Interest Earnings-L.G.S.F.T.F.	521	-	-
Net Incr/Decr Fair Mkt Value-Investments	183	-	-
Interfund Trf-Capital Projects	3,125	3,125	3,125
Trnsfr In-EXS Fee/Tax Collect	1,631	-	-
Projected Beginning Balance	-	462,897	560,245
Less 5% New Rev-FS 129.01(2)b	-	(4,582)	(4,656)
TOTAL REVENUES	<u>170,496</u>	<u>553,089</u>	<u>651,838</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(170,496)</u>	<u>553,089</u>	<u>651,838</u>

CHARLOTTE COUNTY BCC

FUND - GULF COVE WW BENEFIT UNIT - 1122

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Central/Indirect Srvs	4,431	4,431	302
Operating Exp-PubWrks	1,184	2,222	1,815
Reimb-Oper Exp/MSBU	-	307	-
Other Current Chrgs and Oblig	-	1,684	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,050	-	1,684
Rsv-Contingency-Gen	-	55,309	65,184
Rsv-Cash Carried Forward	-	110,618	130,368
Rsv-Future Capital Outlay	-	378,368	452,335
TOTAL EXPENDITURES	<u>7,665</u>	<u>553,089</u>	<u>651,838</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>7,665</u>	<u>553,089</u>	<u>651,838</u>

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINTENANCE UNIT - 1127

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Special Assmnt Fees-Service	151,681	39,130	39,130
Interest Earnings-Investments	849	2,245	709
Interest Earnings-L.G.S.F.T.F.	195	-	-
Net Incr/Decr Fair Mkt Value-Investments	335	-	-
Trnsfr In-EXS Fee/Tax Collect	1,522	-	-
Projected Beginning Balance	-	167,967	34,960
Less 5% New Rev-FS 129.01(2)b	-	(2,069)	(1,992)
TOTAL REVENUES	<u>154,581</u>	<u>207,273</u>	<u>72,807</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(154,581)</u>	<u>207,273</u>	<u>72,807</u>

CHARLOTTE COUNTY BCC

FUND - HARBOUR HEIGHTS WW MAINTENANCE UNIT - 1127

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	968	10,000	15,000
Dredging	12,665	-	-
Central/Indirect Svcs	4,721	4,721	672
Operating Exp-PubWrks	4,869	6,729	7,395
Reimb-Oper Exp/MSBU	-	891	-
Other Current Chrgs and Oblig	-	783	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,913	-	783
Interfund Trf-Canal Maint	-	153,787	-
Rsv-Contingency-Gen	-	20,727	7,281
Rsv-Cash Carried Forward	-	9,485	14,560
Rsv-Future Capital Outlay	-	-	26,966
TOTAL EXPENDITURES	<u>25,137</u>	<u>207,273</u>	<u>72,807</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>25,137</u></u>	<u><u>207,273</u></u>	<u><u>72,807</u></u>

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINTENANCE UNIT - 1129

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Special Assmnt Fees-Service	13,247	13,252	13,252
Interest Earnings-Investments	211	621	795
Interest Earnings-L.G.S.F.T.F.	45	-	-
Net Incr/Decr Fair Mkt Value-Investments	22	-	-
Trnsfr In-EXS Fee/Tax Collect	133	-	-
Projected Beginning Balance	-	36,860	47,611
Less 5% New Rev-FS 129.01(2)b	-	(694)	(702)
TOTAL REVENUES	<u>13,658</u>	<u>50,039</u>	<u>60,956</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(13,658)</u>	<u>50,039</u>	<u>60,956</u>

CHARLOTTE COUNTY BCC

FUND - HAYWARD CANAL WW MAINTENANCE UNIT - 1129

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Central/Indirect Srvs	4,081	4,081	233
Operating Exp-PubWrks	1,148	1,732	1,524
Reimb-Oper Exp/MSBU	-	91	-
Postage-MSBU Notices	-	125	125
Other Current Chrgs and Oblig	-	265	-
Collection Fee - Tax Collector	167	-	265
Rsv-Contingency-Gen	-	5,004	6,096
Rsv-Future Capital Outlay	-	38,741	52,713
TOTAL EXPENDITURES	<u>5,396</u>	<u>50,039</u>	<u>60,956</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,396</u>	<u>50,039</u>	<u>60,956</u>

CHARLOTTE COUNTY BCC

FUND - MANCHESTER WATER WAY BENEFIT - 1136

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Special Assmnt Fees-Service	191,287	197,700	197,700
Interest Earnings-Investments	1,517	3,749	5,723
Interest Earnings-L.G.S.F.T.F.	358	-	-
Net Incr/Decr Fair Mkt Value-Investments	635	-	-
Interfund Trf-Capital Projects	12,225	12,225	12,225
Trnsfr In-EXS Fee/Tax Collect	1,919	-	-
Projected Beginning Balance	-	204,264	345,606
Less 5% New Rev-FS 129.01(2)b	-	(10,072)	(10,171)
TOTAL REVENUES	<u>207,942</u>	<u>407,866</u>	<u>551,083</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(207,942)</u>	<u>407,866</u>	<u>551,083</u>

CHARLOTTE COUNTY BCC

FUND - MANCHESTER WATER WAY BENEFIT - 1136

DEPARTMENT - Waterway Maintenance Unit - 345901

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Engineering	-	10,000	25,000
Dredging	56,876	80,000	100,000
Central/Indirect Svcs	4,173	4,173	2,202
Equip Repl Charges-PubWrks	348	-	8
Operating Exp-PubWrks	15,177	5,186	21,474
Reimb-Oper Exp/MSBU	-	722	-
Other Current Chrgs and Oblig	-	3,954	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	2,412	-	3,954
Interfund Trf-County Transportation	100,000	100,000	100,000
Rsv-Contingency-Gen	-	40,787	55,108
Rsv-Cash Carried Forward	-	-	110,217
Rsv-Future Capital Outlay	-	162,894	132,970
	<u>178,986</u>	<u>407,866</u>	<u>551,083</u>
TOTAL EXPENDITURES	178,986	407,866	551,083
NET DEPT EXPENDITURES / (REVENUES)	178,986	407,866	551,083

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW UNIT - 1138

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	81,044	80,835	161,669
Interest Earnings-Investments	1,020	3,642	2,859
Interest Earnings-L.G.S.F.T.F.	219	-	-
Net Incr/Decr Fair Mkt Value-Investments	139	-	-
Interfund Trf-Capital Projects	53,150	53,150	53,150
Debt Proceeds	-	-	750,000
Trnsfr In-EXS Fee/Tax Collect	813	-	-
Projected Beginning Balance	-	221,127	352,694
Less 5% New Rev-FS 129.01(2)b	-	(4,224)	(8,226)
TOTAL REVENUES	<u>136,384</u>	<u>354,530</u>	<u>1,312,146</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(136,384)</u>	<u>354,530</u>	<u>1,312,146</u>

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE WW UNIT - 1138

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	19,973	52,289	183,000
Dredging	-	-	901,000
Central/Indirect Svcs	2,893	2,893	797
Operating Exp-PubWrks	4,881	10,045	48,555
Reimb-Oper Exp/MSBU	-	597	-
Other Current Chrgs and Oblig	-	2,425	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,022	-	4,850
Interest Pymts	-	-	25,640
Rsv-Contingency-Gen	-	35,453	131,215
Rsv-Cash Carried Forward	-	-	16,939
Rsv-Future Capital Outlay	-	250,678	-
TOTAL EXPENDITURES	<u>28,770</u>	<u>354,530</u>	<u>1,312,146</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>28,770</u>	<u>354,530</u>	<u>1,312,146</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW UNIT - 1143

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	204,943	159,565	159,080
Interest Earnings-Investments	3,207	9,410	10,303
Interest Earnings-L.G.S.F.T.F.	679	-	-
Net Incr/Decr Fair Mkt Value-Investments	289	-	-
Trnsfr In-EXS Fee/Tax Collect	2,056	-	-
Projected Beginning Balance	-	560,155	755,175
Less 5% New Rev-FS 129.01(2)b	-	(8,449)	(8,469)
TOTAL REVENUES	<u>211,174</u>	<u>720,681</u>	<u>916,089</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(211,174)</u>	<u>720,681</u>	<u>916,089</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WW UNIT - 1143

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	212	-	244,000
Dredging	-	-	412,000
Central/Indirect Srvs	4,697	4,697	1,746
Equip Repl Charges-PubWrks	48	-	-
Operating Exp-PubWrks	9,921	5,234	28,555
Reimb-Oper Exp/MSBU	-	120	-
Other Current Chrgs and Oblig	-	3,191	-
Collection Fee - Tax Collector	2,584	-	3,182
Rsv-Contingency-Gen	-	72,068	91,609
Rsv-Cash Carried Forward	-	144,136	134,997
Rsv-Future Capital Outlay	-	491,235	-
TOTAL EXPENDITURES	<u>17,462</u>	<u>720,681</u>	<u>916,089</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>17,462</u>	<u>720,681</u>	<u>916,089</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH BRIDGE WATER WAY - 1149

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	108,897	110,670	110,670
Interest Earnings-Investments	1,497	327	7,948
Interest Earnings-L.G.S.F.T.F.	286	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,170)	-	-
Debt Proceeds	445,000	444,548	-
Trnsfr In-EXS Fee/Tax Collect	1,093	-	-
Projected Beginning Balance	-	71,679	601,825
Less 5% New Rev-FS 129.01(2)b	-	(5,550)	(5,931)
TOTAL REVENUES	<u>555,602</u>	<u>621,674</u>	<u>714,512</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(555,602)</u>	<u>621,674</u>	<u>714,512</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH BRIDGE WATER WAY - 1149

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	2,811	50,000	128,000
Other Contractual Svcs	-	24,000	24,000
Dredging	-	349,800	368,000
Central/Indirect Svcs	4,270	4,270	597
Equip Repl Charges-PubWrks	13	-	-
Operating Exp-PubWrks	3,392	26,220	23,555
Reimb-Oper Exp/MSBU	-	31	-
Other Current Chrgs and Oblig	-	2,213	-
Collection Fee - Tax Collector	1,373	-	2,213
Principal Pymts	-	-	44,500
Interest Pymts	2,734	20,005	11,000
Interfund Trf-Canal Maint	-	15,000	-
Rsv-Contingency-Gen	-	62,167	71,451
Rsv-Cash Carried Forward	-	67,968	41,196
TOTAL EXPENDITURES	<u>14,593</u>	<u>621,674</u>	<u>714,512</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>14,593</u>	<u>621,674</u>	<u>714,512</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww UNIT - MAINTENANCE - 1152

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	245,361	253,556	253,731
Interest Earnings-Investments	11,621	30,461	30,581
Interest Earnings-L.G.S.F.T.F.	2,530	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,128	-	-
Misc Rev-Refund Prior Year Exp	2,172	-	-
Interfund Trf-Capital Projects	14,975	14,975	14,975
Trnsfr In-EXS Fee/Tax Collect	2,462	-	-
Projected Beginning Balance	-	1,987,576	2,130,218
Less 5% New Rev-FS 129.01(2)b	-	(14,201)	(14,216)
TOTAL REVENUES	<u>282,249</u>	<u>2,272,367</u>	<u>2,415,289</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(282,249)</u>	<u>2,272,367</u>	<u>2,415,289</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE ww UNIT - MAINTENANCE - 1152

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	37,288	470,000	550,000
Other Contractual Svcs	62,592	50,000	20,000
Dredging	-	35,000	300,000
Water Quality Monitoring	1,468	10,000	10,000
Central/Indirect Svcs	12,311	12,311	10,464
Equip Repl Charges-PubWrks	978	1,047	1,766
Operating Exp-PubWrks	28,482	49,877	50,069
Reimb-Aquatic Weed Chrgs	3,420	50,000	50,000
Reimb-Oper Exp/MSBU	-	5,555	-
Utility Srv-Electricity	503	1,000	1,000
R/M-Locks	908	10,000	10,000
Other Current Chrgs and Oblig	-	5,071	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	3,094	-	5,075
Lighting Materials	-	3,769	4,000
Road & Bridge Materials	48	-	10
Sign Materials	80	31	30
Buildings-Const and/or Imprv	2,586	-	-
Rsv-Contingency-Gen	-	227,237	241,529
Rsv-Cash Carried Forward	-	454,265	483,058
Rsv-Future Capital Outlay	-	887,054	678,138
TOTAL EXPENDITURES	<u>153,758</u>	<u>2,272,367</u>	<u>2,415,289</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>153,758</u>	<u>2,272,367</u>	<u>2,415,289</u>

CHARLOTTE COUNTY BCC

FUND - SUNCOAST WATER WAY - 1155

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	12,680	73,512	73,512
Interest Earnings-Investments	71	156	891
Interest Earnings-L.G.S.F.T.F.	17	-	-
Net Incr/Decr Fair Mkt Value-Investments	41	-	-
Debt Proceeds	-	453,848	453,848
Trnsfr In-EXS Fee/Tax Collect	127	-	-
Projected Beginning Balance	-	10,959	64,371
Less 5% New Rev-FS 129.01(2)b	-	(3,683)	(3,720)
TOTAL REVENUES	<u>12,936</u>	<u>534,792</u>	<u>588,902</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(12,936)</u>	<u>534,792</u>	<u>588,902</u>

CHARLOTTE COUNTY BCC

FUND - SUNCOAST WATER WAY - 1155

DEPARTMENT - Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	7,275	50,460	83,600
Other Contractual Svcs	-	12,000	12,000
Dredging	-	343,000	382,000
Central/Indirect Svcs	4,454	4,454	617
Postage	64	-	-
Equip Repl Charges-PubWrks	13	-	-
Operating Exp-PubWrks	5,654	26,815	21,555
Reimb-Oper Exp/MSBU	-	36	-
Other Current Chrgs and Oblig	-	1,470	1,470
Collection Fee - Tax Collector	160	-	-
Interest Pymts	-	20,423	20,423
Interfund Trf-Canal Maint	-	9,000	9,000
Rsv-Contingency-Gen	-	53,479	58,237
Rsv-Cash Carried Forward	-	13,655	-
TOTAL EXPENDITURES	<u>17,620</u>	<u>534,792</u>	<u>588,902</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>17,620</u>	<u>534,792</u>	<u>588,902</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINTENANCE - 1161

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	757	2,283	1,655
Interest Earnings-L.G.S.F.T.F.	147	-	-
Net Incr/Decr Fair Mkt Value-Investments	(223)	-	-
Interfund Trf-Edgewater N Ww	-	9,500	-
Interfund Trf-Harbour Heights Ww	-	153,787	-
Interfund Trf-South Bridge Ww	-	15,000	-
Interfund Trf-Suncoast Ww	-	9,000	9,000
Projected Beginning Balance	-	152,261	331,145
Less 5% New Rev-FS 129.01(2)b	-	(114)	(83)
TOTAL REVENUES	681	341,717	341,717
NET DEPT EXPENDITURES / (REVENUES)	(681)	341,717	341,717

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - CANAL MAINTENANCE - 1161

DEPARTMENT - Special Assessment- Waterway Maint - 345903

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Current Chrgs and Oblig	-	250	250
Rsv-Contingency-Gen	-	34,172	34,172
Rsv-Cash Carried Forward	-	68,343	68,343
Rsv-Future Capital Outlay	-	238,952	238,952
TOTAL EXPENDITURES	<u>-</u>	<u>341,717</u>	<u>341,717</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>341,717</u>	<u>341,717</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	2,313	6,377	6,377
Interest Earnings-L.G.S.F.T.F.	507	-	-
Net Incr/Decr Fair Mkt Value-Investments	664	-	-
Interfund Trf-Punta Gorda-Cap	4,556	4,556	4,556
Projected Beginning Balance	-	425,136	425,136
Less 5% New Rev-FS 129.01(2)b	-	(319)	(319)
TOTAL REVENUES	<u>8,040</u>	<u>435,750</u>	<u>435,750</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(8,040)</u>	<u>435,750</u>	<u>435,750</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - ROAD REVOLVING - 1162

DEPARTMENT - Special Assessment- Road Revolving - 445603

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	43,575	43,575
Rsv-Cash Carried Forward	-	87,150	87,150
Rsv-Future Capital Outlay	-	305,025	305,025
TOTAL EXPENDITURES	<u>-</u>	<u>435,750</u>	<u>435,750</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>-</u></u>	<u><u>435,750</u></u>	<u><u>435,750</u></u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	33	91	91
Interest Earnings-L.G.S.F.T.F.	7	-	-
Net Incr/Decr Fair Mkt Value-Investments	10	-	-
Projected Beginning Balance	-	6,045	6,045
Less 5% New Rev-FS 129.01(2)b	-	(5)	(5)
TOTAL REVENUES	<u>50</u>	<u>6,131</u>	<u>6,131</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(50)</u>	<u>6,131</u>	<u>6,131</u>

CHARLOTTE COUNTY BCC

FUND - SPECIAL ASSESSMENT - WATER IMPROVEMENT - 1163

DEPARTMENT - Special Assessment- Road Revolving - 445603

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	613	613
Rsv-Future Capital Outlay	-	5,518	5,518
TOTAL EXPENDITURES	<u>-</u>	<u>6,131</u>	<u>6,131</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>6,131</u>	<u>6,131</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Franchise Fee-Water/Sewer Utility	62,535	50,000	50,000
Interest Earnings-Investments	748	-	-
Interest Earnings-L.G.S.F.T.F.	162	-	-
Net Incr/Decr Fair Mkt Value-Investments	69	-	-
Projected Beginning Balance	-	13,000	40,500
Less 5% New Rev-FS 129.01(2)b	-	(2,500)	(2,500)
TOTAL REVENUES	<u>63,514</u>	<u>60,500</u>	<u>88,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(63,514)</u>	<u>60,500</u>	<u>88,000</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - Utility Regulatory-Water/Sewer - 379001

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Central/Indirect Svcs	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
TOTAL EXPENDITURES	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY REGULATORY - WATER/SEWER - 1178

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	56,400	83,900
TOTAL EXPENDITURES	<u>-</u>	<u>56,400</u>	<u>83,900</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>56,400</u>	<u>83,900</u>

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY UNIT - 1186

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	3,553,539	3,670,204	3,669,446
Grants from Oth Govts-SWFWMD	142,168	213,524	-
Interest Earnings-Investments	56,451	132,666	138,030
Interest Earnings-L.G.S.F.T.F.	12,159	-	-
Net Incr/Decr Fair Mkt Value-Investments	13,199	-	-
Trnsfr In-EXS Fee/Tax Collect	35,655	-	-
Projected Beginning Balance	-	9,266,759	10,243,210
Less 5% New Rev-FS 129.01(2)b	-	(190,143)	(190,374)
TOTAL REVENUES	<u>3,813,171</u>	<u>13,093,010</u>	<u>13,860,312</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,813,171)</u>	<u>13,093,010</u>	<u>13,860,312</u>

CHARLOTTE COUNTY BCC

FUND - MID CHARLOTTE STORMWATER UTILITY UNIT - 1186

DEPARTMENT - Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	354,501	1,164,205	1,293,055
Other Professional Svcs	-	50,000	-
Other Contractual Svcs	5,727	85,500	1,550,000
Drainage	-	1,500,000	1,255,000
Specialty Mowing	3,346	6,021	3,600
Water Quality Monitoring	22,626	83,068	84,000
Central/Indirect Svcs	13,748	13,748	38,686
Equip Repl Charges-PubWrks	21,516	59,161	78,012
Operating Exp-PubWrks	397,830	1,165,783	1,547,140
Personal Svcs-InterDept	2,333	-	-
Reimb-Aquatic Weed Chrgs	233,599	278,456	278,456
Reimb-Oper Exp/MSBU	-	10,639	-
Printing & Binding	167	-	-
Other Current Chrgs and Oblig	-	73,407	-
Collection Fee - Tax Collector	44,811	-	73,389
Road & Bridge Materials	1,069	5,956	38,720
Row Acquisition	376	6,572	10,000
Imprv-Other Than Bldgs	2,190,342	5,637,872	6,982,950
Rsv-Contingency-Gen	-	1,309,301	627,304
Rsv-Cash Carried Forward	-	1,643,321	-
TOTAL EXPENDITURES	<u>3,291,991</u>	<u>13,093,010</u>	<u>13,860,312</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,291,991</u>	<u>13,093,010</u>	<u>13,860,312</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY UNIT - 1187

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	542,393	671,457	672,687
Interest Earnings-Investments	6,450	14,095	13,417
Interest Earnings-L.G.S.F.T.F.	1,379	-	-
Net Incr/Decr Fair Mkt Value-Investments	792	-	-
Trnsfr In-EXS Fee/Tax Collect	5,442	-	-
Projected Beginning Balance	-	865,362	793,771
Less 5% New Rev-FS 129.01(2)b	-	(34,278)	(34,305)
TOTAL REVENUES	<u>556,456</u>	<u>1,516,636</u>	<u>1,445,570</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(556,456)</u>	<u>1,516,636</u>	<u>1,445,570</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH CHARLOTTE STORMWATER UTILITY UNIT - 1187

DEPARTMENT - Stormwater Utility District - 345703

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	-	133,333	188,333
Other Contractual Svcs	-	85,500	-
Specialty Mowing	365	13,709	300
Water Quality Monitoring	22,626	83,068	84,000
Central/Indirect Svcs	6,433	6,433	4,427
Equip Repl Charges-PubWrks	21,139	121,226	96,113
Operating Exp-PubWrks	96,566	481,883	379,352
Personal Svcs-InterDept	2,333	-	-
Reimb-Aquatic Weed Chrgs	80,534	129,456	129,456
Reimb-Oper Exp/MSBU	-	11,005	-
Printing & Binding	167	-	-
Other Current Chrgs and Oblig	-	13,429	-
Fees-Landfill	-	2,000	10,000
Collection Fee - Tax Collector	6,840	-	13,454
Road & Bridge Materials	47	16,185	62,478
Rsv-Contingency-Gen	-	151,664	144,557
Rsv-Cash Carried Forward	-	267,745	289,114
Rsv-Future Capital Outlay	-	-	43,986
TOTAL EXPENDITURES	<u>237,050</u>	<u>1,516,636</u>	<u>1,445,570</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>237,050</u>	<u>1,516,636</u>	<u>1,445,570</u>

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY UNIT - 1188

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	1,139,122	1,166,398	1,155,197
Interest Earnings-Investments	12,238	29,549	38,993
Interest Earnings-L.G.S.F.T.F.	2,602	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,450	-	-
Trnsfr In-EXS Fee/Tax Collect	11,430	-	-
Projected Beginning Balance	-	1,883,934	2,274,127
Less 5% New Rev-FS 129.01(2)b	-	(59,797)	(59,710)
TOTAL REVENUES	1,166,842	3,020,084	3,408,607
NET DEPT EXPENDITURES / (REVENUES)	(1,166,842)	3,020,084	3,408,607

CHARLOTTE COUNTY BCC

FUND - WEST CHARLOTTE STORMWATER UTILITY UNIT - 1188

DEPARTMENT - Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	-	208,333	188,333
Other Contractual Svcs	1,517	285,500	-
Drainage	78,810	-	50,000
Specialty Mowing	4,202	1,506	480
Water Quality Monitoring	22,626	83,068	84,000
Central/Indirect Svcs	6,707	6,707	8,489
Equip Repl Charges-PubWrks	50,822	105,563	74,138
Operating Exp-PubWrks	258,320	588,740	336,400
Personal Svcs-InterDept	2,333	-	-
Reimb-Aquatic Weed Chrgs	117,463	129,455	129,455
Reimb-Oper Exp/MSBU	-	9,071	-
Printing & Binding	167	-	-
Other Current Chrgs and Oblig	-	23,328	-
Advertising-Legal	-	150	150
Fees-Landfill	491	-	-
Collection Fee - Tax Collector	14,365	-	23,104
Road & Bridge Materials	52,957	5,219	5,334
Imprv-Other Than Bldgs	-	675,000	-
Rsv-Contingency-Gen	-	302,008	340,861
Rsv-Cash Carried Forward	-	591,436	681,722
Rsv-Future Capital Outlay	-	5,000	1,486,141
TOTAL EXPENDITURES	<u>610,778</u>	<u>3,020,084</u>	<u>3,408,607</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>610,778</u>	<u>3,020,084</u>	<u>3,408,607</u>

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Special Assmnt Fees-Service	77,334	120,743	121,044
Interest Earnings-Investments	1,925	3,000	3,881
Interest Earnings-L.G.S.F.T.F.	423	-	-
Net Incr/Decr Fair Mkt Value-Investments	488	-	-
Interest-Tax Coll	-	100	-
Misc Rev-Refund Prior Year Exp	-	500	-
Trnsfr In-EXS Fee/Tax Collect	776	200	200
Projected Beginning Balance	-	290,882	220,778
Less 5% New Rev-FS 129.01(2)b	-	(6,192)	(6,246)
TOTAL REVENUES	<u>80,946</u>	<u>409,233</u>	<u>339,657</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(80,946)</u>	<u>409,233</u>	<u>339,657</u>

CHARLOTTE COUNTY BCC

FUND - BARRIER ISLANDS FIRE SERVICE UNIT - 1194

DEPARTMENT - Barrier Island Fire Service Unit - 232605

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	-	-	20,200
Sheriff Dispatcher	3,891	5,434	-
Central/Indirect Svcs	26,102	302	3,735
Telephone	4,650	-	3,720
Reimb-Oper Exp/MSBU	-	820	-
Utility Srv-Electricity	2,301	-	2,500
Utility Srv-Solid Waste	310	-	600
Utility Srv-Water/Sewer	631	-	700
Self-insurance Costs	4,954	4,508	2,496
R/M-Bldgs-Gen	316	-	2,000
R/M-Equip	-	-	1,500
R/M-Vehicles	21	-	3,500
Other Current Chrgs and Oblig	1,281	164,387	100
Collection Fee - Tax Collector	975	1,811	2,421
Office Supplies	70	-	130
Equipment-Under \$1000 Each	-	-	1,300
Operating Supplies-Gen	-	-	1,190
Clothing & Uniforms	-	-	470
Medical Supplies	26	-	175
Employee Safety Gear	-	-	2,450
Buildings-Const and/or Imprv	-	20,830	25,830
Rsv-Contingency-Gen	-	20,467	33,966
Rsv-Cash Carried Forward	-	40,933	67,931
Rsv-Future Capital Outlay	-	149,741	162,743
TOTAL EXPENDITURES	<u>45,528</u>	<u>409,233</u>	<u>339,657</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>45,528</u>	<u>409,233</u>	<u>339,657</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	20,691,787	-	-
Fed Grant-Public Safety	141,674	-	-
SSRev Firefighter's Suppl Comp	30,635	15,000	15,000
Fees-False Alarms	14,610	10,000	10,000
Interest Earnings-Investments	98,602	225,000	225,000
Interest Earnings-L.G.S.F.T.F.	21,864	-	-
Net Incr/Decr Fair Mkt Value-Investments	20,442	-	-
Interest-Tax Coll	-	25,000	25,000
Special Assmnt Fees-Service	-	19,142,126	19,090,072
Surplus Furn, Fix & Equip	15,623	-	-
Donations	2,745	7,000	7,000
Misc Rev	4,327	-	-
Misc Rev-Fire Training	2,310	-	-
Misc Rev-Refund Prior Year Exp	414	-	-
Trnsfr In-EXS Fee/Tax Collect	207,614	100,000	100,000
Projected Beginning Balance	-	15,184,299	17,622,659
Less 5% New Rev-FS 129.01(2)b	-	(971,206)	(968,603)
TOTAL REVENUES	<u>21,252,645</u>	<u>33,737,219</u>	<u>36,126,128</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(21,252,645)</u>	<u>33,737,219</u>	<u>36,126,128</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	8,861,322	9,154,162	9,154,162
Salaries/Wages-Holiday/IAFF	392,011	453,373	453,373
Overtime Pay	1,089,891	390,000	390,000
Special Pay-Incentives	20,062	-	-
FICA Taxes	763,307	764,811	764,811
Retirement Contributions	1,941,749	1,118,167	1,543,943
Life & Health Insurance	1,860,418	1,853,543	1,853,543
Life & Health Insurance - ESIP	33,070	-	-
Life & Health Insurance - Retire/Subs	40,770	-	-
Professional Svcs-Gen	14,372	4,000	4,000
Criminal Investigation	-	500	500
Engineering	-	-	45,000
Prof Services - Volunteer Fire	-	-	7,500
Other Contractual Svcs	40,026	20,000	20,000
Lawn Maint	657	-	-
Pest Control	-	1,800	1,800
Sheriff Dispatcher	192,580	268,982	268,982
Central/Indirect Svcs	1,195,935	1,195,935	1,195,935
Travel & Per Diem	14,714	4,076	4,076
Per Diem-Class C Meal	-	50	50
Postage	480	1,000	1,000
Telephone	78,045	81,900	81,900
Comm Services - Volunteer Fire	-	-	2,200
Reimb - Information Technology	-	15,000	15,000
Reimb-Oper Exp/MSBU	-	108,688	108,688
Utility Srv-Electricity	73,550	82,000	82,000
Utility Srv-Solid Waste	13,393	12,600	12,600
Utility Srv-Water/Sewer	18,013	19,000	19,000
Rentals & Leases-Land/Bldg	370	-	-
Rentals & Leases-Equip	3,800	9,181	9,181
Rentals & Leases-Storage	1,081	2,172	2,172
Self-insurance Costs	636,588	897,699	1,063,378
R/M-Bldgs-Gen	81,936	100,000	100,000
R/M-Bldgs-Air Conditioning	695	-	-
R/M-Equip	62,511	80,000	80,000
R/M-Vehicles	278,467	175,000	175,000
Maint-Computer Software	395	-	-

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Fire Rescue Dept - 232601

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Printing & Binding	-	3,000	3,000
Promo Activities-Gen	7,032	7,000	7,000
Other Current Chrgs and Oblig	4,896	-	-
Advertising-Legal	-	300	300
Fees-Landfill	-	150	150
Collection Fee - Tax Collector	260,928	287,132	286,351
Office Supplies	7,745	8,000	8,000
Equipment-Under \$1000 Each	49,253	100,000	100,000
Clothing & Uniforms	24,042	80,000	90,000
Gas/Oil/Lubricants	174,670	248,639	261,071
Janitorial Supplies	24,519	30,000	30,000
Medical Supplies	172	-	-
Miscellaneous Supplies	4,830	2,500	2,500
Propane	4,860	-	-
Tools & Small Implements	1,551	4,000	4,000
Computer Software	-	20,000	20,000
Employee Safety Gear	123,780	60,000	60,000
Oper Supplies - Volunteer Fire	-	-	83,900
Books/Pubs/Subs	3,362	6,300	6,300
Dues & Memberships	890	-	-
Educational Expenses	33,605	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	112,660	100,000	100,000
Buildings-Const and/or Imprv	137,191	-	220,000
Equipment	459,144	609,000	656,120
Rsv-Contingency-Gen	-	1,686,861	1,692,101
Rsv-Cash Carried Forward	-	200,000	200,000
Rsv-Compensated Absences	-	100,000	100,000
Rsv-Future Capital Outlay	-	13,351,698	14,707,041
TOTAL EXPENDITURES	19,145,337	33,721,719	36,101,128
NET DEPT EXPENDITURES / (REVENUES)	19,145,337	33,721,719	36,101,128

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY FIRE RESCUE UNIT - 1195

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

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

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SERVICES - 1196

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Special Assmnt Fees-Service	202,467	209,400	209,400
Interest Earnings-Investments	81	1,049	1,049
Interest Earnings-L.G.S.F.T.F.	15	-	-
Net Incr/Decr Fair Mkt Value-Investments	(12)	-	-
Trnsfr In-EXS Fee/Tax Collect	2,031	-	-
Less 5% New Rev-FS 129.01(2)b	-	(10,522)	(10,522)
	<u>204,583</u>	<u>199,927</u>	<u>199,927</u>
TOTAL REVENUES	204,583	199,927	199,927
NET DEPT EXPENDITURES / (REVENUES)	<u>(204,583)</u>	<u>199,927</u>	<u>199,927</u>

CHARLOTTE COUNTY BCC

FUND - LITTLE GASPARILLA ISLAND FIRE SERVICES - 1196

DEPARTMENT - Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Contractual Srvs	198,418	195,936	195,936
Reimb-Oper Exp/MSBU	-	850	850
Collection Fee - Tax Collector	2,553	3,141	3,141
TOTAL EXPENDITURES	<u>200,971</u>	<u>199,927</u>	<u>199,927</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>200,971</u>	<u>199,927</u>	<u>199,927</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH UNIT - 1198

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Ad Valorem Taxes	1,176,687	1,137,999	1,072,617
Rentals-Facilities	1	-	-
Interest Earnings-Investments	2,343	3,000	3,000
Interest Earnings-L.G.S.F.T.F.	623	3,000	3,000
Net Incr/Decr Fair Mkt Value-Investments	1,676	-	-
Misc Rev-Refund Prior Year Exp	151	-	-
Projected Beginning Balance	-	600,000	90,277
Less 5% New Rev-FS 129.01(2)b	-	(59,096)	(53,931)
TOTAL REVENUES	<u>1,181,481</u>	<u>1,684,903</u>	<u>1,114,963</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,181,481)</u>	<u>1,684,903</u>	<u>1,114,963</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY HEALTH UNIT - 1198

DEPARTMENT - Charlotte County Health Unit - 610211

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
EXPENDITURES			
Other Contractual Svcs	1,213,200	1,213,200	830,794
Lawn Maint	4,128	7,268	7,268
Pest Control	425	1,050	1,050
Smoke Alarm	407	431	431
Central/Indirect Svcs	144,545	144,545	144,545
Utility Srv-Solid Waste	-	5,400	5,400
Self-insurance Costs	34,067	35,957	66,616
R/M-Bldgs-Gen	12,866	11,000	11,000
R/M-Bldgs-Air Conditioning	9,586	18,095	22,440
R/M-Bldgs-Elevators	1,748	3,373	3,373
R/M-Bldgs-Fire/Smoke Alarms	2,644	2,320	2,320
R/M-Imprv Other than Bldgs	-	1,300	1,300
R/M-Equip	-	2,125	2,125
Other Current Chrgs and Oblig	4,340	5,712	5,712
Clerk of Circuit Court	(976)	-	-
Collection Fee - Tax Collector	1,230	-	-
Operating Supplies-Gen	-	6,446	7,089
Fuel Oil-Heating/Generators	-	1,000	1,000
Janitorial Supplies	-	2,500	2,500
Landscaping Supplies	-	12,000	-
Rsv-Cash Carried Forward	-	211,181	-
TOTAL EXPENDITURES	<u>1,428,210</u>	<u>1,684,903</u>	<u>1,114,963</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,428,210</u>	<u>1,684,903</u>	<u>1,114,963</u>

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAINAGE UNIT - 1215

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	51,496	95,881	95,881
Interest Earnings-Investments	412	715	402
Interest Earnings-L.G.S.F.T.F.	95	-	-
Net Incr/Decr Fair Mkt Value-Investments	218	-	-
Trnsfr In-EXS Fee/Tax Collect	517	-	-
Projected Beginning Balance	-	27,401	250
Less 5% New Rev-FS 129.01(2)b	-	(4,830)	(4,814)
TOTAL REVENUES	<u>52,738</u>	<u>119,167</u>	<u>91,719</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(52,738)</u>	<u>119,167</u>	<u>91,719</u>

CHARLOTTE COUNTY BCC

FUND - BOCA GRANDE STREET & DRAINAGE UNIT - 1215

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	65,259	50,000	54,000
Paving	9,046	-	-
Central/Indirect Svcs	3,895	3,895	1,438
Travel & Per Diem	-	300	300
Postage	57	-	-
Equip Repl Charges-PubWrks	1,151	2,148	2,234
Operating Exp-PubWrks	10,558	19,032	14,898
Reimb-Oper Exp/MSBU	-	281	-
R/M-Other	-	28,758	-
Other Current Chrgs and Oblig	-	1,918	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	649	-	1,918
Road & Bridge Materials	-	812	729
Sign Materials	-	688	776
Rsv-Contingency-Gen	-	10,685	9,172
Rsv-Cash Carried Forward	-	-	5,604
TOTAL EXPENDITURES	90,616	119,167	91,719
NET DEPT EXPENDITURES / (REVENUES)	90,616	119,167	91,719

CHARLOTTE COUNTY BCC

FUND - BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT - 1221

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	284	-	-
Interest Earnings-L.G.S.F.T.F.	84	-	-
Net Incr/Decr Fair Mkt Value-Investments	805	-	-
Projected Beginning Balance	-	417	-
TOTAL REVENUES	<u>1,172</u>	<u>417</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,172)</u>	<u>417</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - BROADMOOR STREET & DRAINAGE MAINTENANCE UNIT - 1221

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
EXPENDITURES			
Other Current Chrgs and Oblig	204,405	-	-
Interfund Trf-Rotonda W-Maint	-	417	-
TOTAL EXPENDITURES	<u>204,405</u>	<u>417</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>204,405</u>	<u>417</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	74,807	289,951	289,659
Interest Earnings-Investments	2,359	2,180	4,484
Interest Earnings-L.G.S.F.T.F.	508	-	-
Net Incr/Decr Fair Mkt Value-Investments	467	-	-
Interfund Trf-S Burnt Store-Maint	29,578	-	-
Debt Proceeds	-	1,901,553	1,420,000
Trnsfr In-EXS Fee/Tax Collect	751	-	-
Projected Beginning Balance	-	404,067	524,541
Less 5% New Rev-FS 129.01(2)b	-	(14,607)	(14,707)
TOTAL REVENUES	<u>108,470</u>	<u>2,583,144</u>	<u>2,223,977</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(108,470)</u>	<u>2,583,144</u>	<u>2,223,977</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Srvs	-	8,876	8,876
Landscaping	4,282	-	10,000
Paving	-	1,672,000	1,376,402
Right of Way Maint	408	721	1,000
Central/Indirect Srvs	3,803	3,803	910
Equip Repl Charges-PubWrks	169	4,749	6,540
Operating Exp-PubWrks	6,981	139,817	147,775
Reimb-Oper Exp/MSBU	-	532	-
Postage-MSBU Notices	1,018	-	-
Utility Srv-Electricity	-	2,000	2,000
Other Current Chrgs and Oblig	-	5,799	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	943	-	5,793
Road & Bridge Materials	-	1,756	2,212
Sign Materials	190	1,726	7,803
Principal Pymts	-	-	142,000
Interest Pymts	-	85,570	49,687
Rsv-Contingency-Gen	-	258,314	336,329
Rsv-Cash Carried Forward	-	240,486	-
Rsv-Future Capital Outlay	-	156,345	126,000
TOTAL EXPENDITURES	<u>17,795</u>	<u>2,583,144</u>	<u>2,223,977</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>17,795</u>	<u>2,583,144</u>	<u>2,223,977</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	218,880	223,249	222,461
Interest Earnings-Investments	681	1,681	2,135
Interest Earnings-L.G.S.F.T.F.	136	-	-
Net Incr/Decr Fair Mkt Value-Investments	7	-	-
Trnsfr In-EXS Fee/Tax Collect	2,196	-	-
Projected Beginning Balance	-	49,262	89,189
Less 5% New Rev-FS 129.01(2)b	-	(11,246)	(11,230)
TOTAL REVENUES	<u>221,900</u>	<u>262,946</u>	<u>302,555</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(221,900)</u>	<u>262,946</u>	<u>302,555</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Other Contractual Svcs	4,000	4,760	6,760
Grading	154,286	100,000	150,000
Central/Indirect Svcs	3,870	3,870	2,810
Equip Repl Charges-PubWrks	6,521	5,575	5,533
Operating Exp-PubWrks	41,604	38,299	35,210
Reimb-Oper Exp/MSBU	-	815	-
Other Current Chrgs and Oblig	75	4,465	-
Advertising-Legal	-	150	150
Fees-Landfill	104	500	500
Collection Fee - Tax Collector	2,760	-	4,449
Road & Bridge Materials	6,656	15,135	14,588
Sign Materials	168	843	844
Rsv-Contingency-Gen	-	26,295	30,256
Rsv-Cash Carried Forward	-	52,589	51,455
Rsv-Future Capital Outlay	-	9,650	-
TOTAL EXPENDITURES	220,043	262,946	302,555
NET DEPT EXPENDITURES / (REVENUES)	220,043	262,946	302,555

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	112,959	114,579	114,568
Fees-Roadway Scv Reduction	2,917	-	-
Interest Earnings-Investments	2,968	7,925	6,184
Interest Earnings-L.G.S.F.T.F.	649	-	-
Net Incr/Decr Fair Mkt Value-Investments	632	-	-
Debt Proceeds	-	-	341,072
Trnsfr In-EXS Fee/Tax Collect	1,133	-	-
Projected Beginning Balance	-	497,884	537,576
Less 5% New Rev-FS 129.01(2)b	-	(6,125)	(6,038)
TOTAL REVENUES	<u>121,258</u>	<u>614,263</u>	<u>993,362</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(121,258)</u>	<u>614,263</u>	<u>993,362</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Srvs	-	5,046	-
Drainage	-	-	748,000
Grading	28,734	-	20,000
Central/Indirect Srvs	3,800	3,800	868
Postage-MSBU Notices	-	-	13,643
Equip Repl Charges-PubWrks	2,941	9,833	7,685
Operating Exp-PubWrks	11,696	61,654	80,212
Reimb-Oper Exp/MSBU	-	2,089	-
Other Current Chrgs and Oblig	-	2,292	-
Fees-Landfill	70	500	500
Collection Fee - Tax Collector	1,424	-	2,291
Road & Bridge Materials	-	12,967	3,568
Sign Materials	154	239	240
Rsv-Contingency-Gen	-	61,426	99,336
Rsv-Cash Carried Forward	-	122,853	17,019
Rsv-Future Capital Outlay	-	331,564	-
TOTAL EXPENDITURES	<u>48,820</u>	<u>614,263</u>	<u>993,362</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>48,820</u>	<u>614,263</u>	<u>993,362</u>

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAINAGE MAINTENANCE UNIT - 1256

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	785,547	801,265	799,661
Interest Earnings-Investments	10,148	28,334	29,623
Interest Earnings-L.G.S.F.T.F.	2,155	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,076	-	-
Trnsfr In-EXS Fee/Tax Collect	7,882	-	-
Projected Beginning Balance	-	1,680,228	1,972,140
Less 5% New Rev-FS 129.01(2)b	-	(41,480)	(41,464)
TOTAL REVENUES	<u>806,807</u>	<u>2,468,347</u>	<u>2,759,960</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(806,807)</u>	<u>2,468,347</u>	<u>2,759,960</u>

CHARLOTTE COUNTY BCC

FUND - DEEP CREEK STREET & DRAINAGE MAINTENANCE UNIT - 1256

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	6,440	21,698	27,698
Drainage	55,363	250,000	250,000
Paving	-	-	1,000,000
Right of Way Maint	56,453	62,720	56,000
Central/Indirect Svcs	5,893	5,893	4,340
Postage	8,538	-	-
Equip Repl Charges-PubWrks	15,163	30,193	34,890
Operating Exp-PubWrks	150,647	256,659	288,807
Reimb-Oper Exp/MSBU	-	3,169	-
Other Current Chrgs and Oblig	-	16,025	-
Advertising-Legal	-	150	150
Fees-Landfill	22	1,000	500
Collection Fee - Tax Collector	9,906	-	15,993
Road & Bridge Materials	20,269	46,759	41,393
Sign Materials	1,886	14,978	15,817
Rsv-Contingency-Gen	-	246,835	275,996
Rsv-Cash Carried Forward	-	493,669	551,992
Rsv-Future Capital Outlay	-	1,018,599	196,384
TOTAL EXPENDITURES	<u>330,581</u>	<u>2,468,347</u>	<u>2,759,960</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>330,581</u>	<u>2,468,347</u>	<u>2,759,960</u>

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Ad Valorem Taxes	592,987	600,081	536,428
Interest Earnings-Investments	2,552	6,549	9,313
Interest Earnings-L.G.S.F.T.F.	585	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,291	-	-
Trnsfr In-EXS Fee/Prop Appr	425	-	-
Trnsfr In-EXS Fee/Tax Collect	6,402	-	-
Projected Beginning Balance	-	287,896	416,372
Less 5% New Rev-FS 129.01(2)b	-	(30,315)	(29,270)
TOTAL REVENUES	<u>604,241</u>	<u>864,211</u>	<u>932,843</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(604,241)</u>	<u>864,211</u>	<u>932,843</u>

CHARLOTTE COUNTY BCC

FUND - DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	-	5,000	1,000
Grading	4,460	4,000	150,000
Central/Indirect Svcs	6,813	6,813	8,743
Travel & Per Diem	34,145	30,000	30,000
Equip Repl Charges-PubWrks	3,434	14,703	918
Operating Exp-PubWrks	37,302	104,169	14,617
Other Current Chrgs and Oblig	-	17,993	-
Fees-Landfill	-	500	500
Property Appraiser	13,307	17,993	13,983
Collection Fee - Tax Collector	12,760	-	17,282
Road & Bridge Materials	11,091	57,230	316
Sign Materials	3	203	204
Principal Pymts	600,000	300,000	-
Interest Pymts	4,461	10,000	-
Rsv-Contingency-Gen	-	86,388	57,599
Rsv-Future Capital Outlay	-	209,219	637,681
TOTAL EXPENDITURES	<u>727,777</u>	<u>864,211</u>	<u>932,843</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>727,777</u>	<u>864,211</u>	<u>932,843</u>

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT - 1277

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	3,030,196	3,095,221	1,557,783
Interest Earnings-Investments	12,931	41,485	30,942
Interest Earnings-L.G.S.F.T.F.	2,761	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,410	-	-
Misc Rev	4,931	-	-
Interfund Trf-Capital Projects	20,600	20,600	20,600
Trnsfr In-EXS Fee/Tax Collect	30,404	-	-
Projected Beginning Balance	-	2,235,476	1,832,256
Less 5% New Rev-FS 129.01(2)b	-	(156,835)	(79,436)
TOTAL REVENUES	<u>3,103,233</u>	<u>5,235,947</u>	<u>3,362,145</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,103,233)</u>	<u>5,235,947</u>	<u>3,362,145</u>

CHARLOTTE COUNTY BCC

FUND - ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT - 1277

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	111,028	147,438	150,666
Drainage	-	50,000	50,000
Right of Way Maint	52,977	57,831	56,799
Central/Indirect Svcs	7,666	7,666	25,144
Equip Repl Charges-PubWrks	40,121	74,552	53,474
Operating Exp-PubWrks	282,097	571,104	424,646
Reimb-Oper Exp/MSBU	-	6,002	-
Other Current Chrgs and Oblig	-	61,904	-
Advertising-Legal	-	150	150
Fees-Landfill	3,508	3,000	3,000
Collection Fee - Tax Collector	38,211	-	31,156
Road & Bridge Materials	33,941	15,283	13,861
Sign Materials	4,396	12,812	16,137
Principal Pymts	1,720,000	3,012,000	1,350,000
Interest Pymts	44,686	100,000	80,000
Rsv-Contingency-Gen	-	523,595	336,214
Rsv-Cash Carried Forward	-	592,610	672,429
Rsv-Future Capital Outlay	-	-	98,469
TOTAL EXPENDITURES	<u>2,338,631</u>	<u>5,235,947</u>	<u>3,362,145</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,338,631</u>	<u>5,235,947</u>	<u>3,362,145</u>

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT - 1285

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Special Assmnt Fees-Service	23,161	24,030	24,030
Fees-Roadway Scv Reduction	6,917	-	-
Interest Earnings-Investments	369	276	1,141
Interest Earnings-L.G.S.F.T.F.	80	-	-
Net Incr/Decr Fair Mkt Value-Investments	40	-	-
Trnsfr In-EXS Fee/Tax Collect	232	-	-
Projected Beginning Balance	-	14,101	68,781
Less 5% New Rev-FS 129.01(2)b	-	(1,215)	(1,259)
	<u>30,798</u>	<u>37,192</u>	<u>92,693</u>
TOTAL REVENUES	30,798	37,192	92,693
NET DEPT EXPENDITURES / (REVENUES)	<u>(30,798)</u>	<u>37,192</u>	<u>92,693</u>

CHARLOTTE COUNTY BCC

FUND - FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT - 1285

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Central/Indirect Svcs	3,643	3,643	290
Equip Repl Charges-PubWrks	-	3,238	3,299
Operating Exp-PubWrks	1,411	17,252	11,553
Reimb-Oper Exp/MSBU	-	5,742	-
Other Current Chrgs and Oblig	-	481	-
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	292	-	481
Road & Bridge Materials	-	81	-
Sign Materials	-	-	81
Rsv-Contingency-Gen	-	3,719	9,269
Rsv-Future Capital Outlay	-	2,536	67,220
TOTAL EXPENDITURES	5,346	37,192	92,693
NET DEPT EXPENDITURES / (REVENUES)	5,346	37,192	92,693

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	145,146	149,730	149,730
Interest Earnings-Investments	1,605	4,542	5,017
Interest Earnings-L.G.S.F.T.F.	336	-	-
Net Incr/Decr Fair Mkt Value-Investments	54	-	-
Trnsfr In-EXS Fee/Tax Collect	1,456	-	-
Projected Beginning Balance	-	263,086	322,166
Less 5% New Rev-FS 129.01(2)b	-	(7,714)	(7,737)
TOTAL REVENUES	<u>148,598</u>	<u>409,644</u>	<u>469,176</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(148,598)</u>	<u>409,644</u>	<u>469,176</u>

CHARLOTTE COUNTY BCC

FUND - GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	-	-	50,000
Other Contractual Svcs	3,587	15,228	20,228
Drainage	-	50,000	50,000
Central/Indirect Svcs	4,804	4,804	825
Equip Repl Charges-PubWrks	388	3,395	3,576
Operating Exp-PubWrks	8,096	42,300	38,573
Reimb-Oper Exp/MSBU	-	365	-
Other Current Chrgs and Oblig	-	2,995	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	1,830	-	2,995
Road & Bridge Materials	15	5,779	5,648
Sign Materials	167	3,871	4,103
Imprv-Other Than Bldgs	9,120	-	90,000
Rsv-Contingency-Gen	-	40,964	46,918
Rsv-Cash Carried Forward	-	-	36,750
Rsv-Future Capital Outlay	-	239,793	119,410
TOTAL EXPENDITURES	<u>28,006</u>	<u>409,644</u>	<u>469,176</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>28,006</u>	<u>409,644</u>	<u>469,176</u>

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UI

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	9,240,841	9,597,859	9,584,561
Interest Earnings-Investments	60,133	125,244	191,215
Interest Earnings-L.G.S.F.T.F.	12,795	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,738	-	-
Misc Rev	266	-	-
Interfund Trf-Capital Projects	650	650	650
Trnsfr In-EXS Fee/Tax Collect	92,719	-	-
Projected Beginning Balance	-	7,114,746	11,841,296
Less 5% New Rev-FS 129.01(2)b	-	(486,155)	(488,789)
TOTAL REVENUES	<u>9,412,142</u>	<u>16,352,344</u>	<u>21,128,933</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(9,412,142)</u>	<u>16,352,344</u>	<u>21,128,933</u>

CHARLOTTE COUNTY BCC

FUND - GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UI

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	195,436	243,695	278,195
Drainage	104,774	50,000	50,000
Specialty Mowing	4,035	7,577	3,559
Paving	2,482,062	8,923,600	10,015,773
Right of Way Maint	263,872	291,760	286,550
Central/Indirect Svcs	10,648	10,648	68,581
Equip Repl Charges-PubWrks	300,068	435,012	554,655
Operating Exp-PubWrks	2,400,606	3,670,183	3,998,989
Reimb-Oper Exp/MSBU	-	22,606	-
R/M-Other	278,360	338,794	332,231
Other Current Chrgs and Oblig	-	191,957	-
Advertising-Legal	-	150	150
Fees-Landfill	5,887	10,000	7,500
Collection Fee - Tax Collector	116,529	-	191,691
Road & Bridge Materials	240,552	545,206	563,886
Sign Materials	51,567	79,913	82,710
Rsv-Contingency-Gen	-	1,531,243	2,112,893
Rsv-Cash Carried Forward	-	-	2,581,570
TOTAL EXPENDITURES	<u>6,454,397</u>	<u>16,352,344</u>	<u>21,128,933</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>6,454,397</u></u>	<u><u>16,352,344</u></u>	<u><u>21,128,933</u></u>

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT - 1304

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	143,303	139,937	139,826
Interest Earnings-Investments	3,717	-	-
Interest Earnings-L.G.S.F.T.F.	809	9,583	10,073
Net Incr/Decr Fair Mkt Value-Investments	883	-	-
Trnsfr In-EXS Fee/Tax Collect	1,438	-	-
Projected Beginning Balance	-	613,403	636,913
Less 5% New Rev-FS 129.01(2)b	-	(7,476)	(7,495)
TOTAL REVENUES	<u>150,150</u>	<u>755,447</u>	<u>779,317</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(150,150)</u>	<u>755,447</u>	<u>779,317</u>

CHARLOTTE COUNTY BCC

FUND - GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT - 1304

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	4,478	31,478	14,978
Specialty Mowing	5,749	8,500	6,000
Right of Way Maint	7,463	8,138	7,993
Central/Indirect Svcs	6,851	6,851	2,044
Equip Repl Charges-PubWrks	6,555	12,370	12,875
Operating Exp-PubWrks	46,601	95,142	75,491
Reimb-Oper Exp/MSBU	-	962	-
Utility Srv-Electricity	236	2,500	2,500
Utility Srv-Traffic Signs/Lights	166	-	-
Other Current Chrgs and Oblig	-	2,799	-
Advertising-Legal	-	150	150
Fees-Landfill	23	1,000	500
Collection Fee - Tax Collector	1,807	-	2,797
Lighting Materials	-	502	502
Road & Bridge Materials	3,611	7,270	5,754
Sign Materials	1,836	1,101	1,093
Rsv-Contingency-Gen	-	75,545	77,932
Rsv-Future Capital Outlay	-	501,139	568,708
TOTAL EXPENDITURES	<u>85,376</u>	<u>755,447</u>	<u>779,317</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>85,376</u>	<u>755,447</u>	<u>779,317</u>

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT - 1308

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	1,069,493	1,348,779	1,349,411
Interest Earnings-Investments	6,067	5,457	11,178
Interest Earnings-L.G.S.F.T.F.	1,236	-	-
Net Incr/Decr Fair Mkt Value-Investments	(881)	-	-
Debt Proceeds	-	8,416,323	8,101,000
Trnsfr In-EXS Fee/Tax Collect	10,731	-	-
Projected Beginning Balance	-	1,085,267	2,104,352
Less 5% New Rev-FS 129.01(2)b	-	(67,712)	(68,029)
TOTAL REVENUES	<u>1,086,645</u>	<u>10,788,114</u>	<u>11,497,912</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,086,645)</u>	<u>10,788,114</u>	<u>11,497,912</u>

CHARLOTTE COUNTY BCC

FUND - GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT - 1308

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	39,250	61,188	59,478
Paving	-	7,500,000	8,593,376
Right of Way Maint	39,244	42,840	42,075
Central/Indirect Svcs	5,617	5,617	3,672
Equip Repl Charges-PubWrks	11,556	32,325	34,923
Operating Exp-PubWrks	85,950	675,701	643,808
Reimb-Oper Exp/MSBU	-	3,022	-
R/M-Other	59,018	-	-
Other Current Chrgs and Oblig	-	26,976	-
Advertising-Legal	-	150	150
Fees-Landfill	1,954	1,000	1,000
Collection Fee - Tax Collector	13,487	-	26,988
Road & Bridge Materials	269	10,354	8,140
Sign Materials	887	5,921	5,791
Principal Pymts	-	-	810,100
Interest Pymts	-	378,735	283,552
Rsv-Contingency-Gen	-	1,078,811	454,859
Rsv-Future Capital Outlay	-	965,474	530,000
TOTAL EXPENDITURES	<u>257,233</u>	<u>10,788,114</u>	<u>11,497,912</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>257,233</u>	<u>10,788,114</u>	<u>11,497,912</u>

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1315

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	338,936	343,844	343,155
Interest Earnings-Investments	2,972	8,321	8,285
Interest Earnings-L.G.S.F.T.F.	648	-	-
Net Incr/Decr Fair Mkt Value-Investments	461	-	-
Trnsfr In-EXS Fee/Tax Collect	3,401	-	-
Projected Beginning Balance	-	475,217	456,094
Less 5% New Rev-FS 129.01(2)b	-	(17,608)	(17,572)
TOTAL REVENUES	<u>346,418</u>	<u>809,774</u>	<u>789,962</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(346,418)</u>	<u>809,774</u>	<u>789,962</u>

CHARLOTTE COUNTY BCC

FUND - HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1315

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
EXPENDITURES			
Other Contractual Svcs	6,316	25,561	45,576
Drainage	19,710	-	-
Landscaping	-	-	5,000
Specialty Mowing	10,057	20,000	25,000
Right of Way Maint	10,129	11,200	11,000
Central/Indirect Svcs	8,056	8,056	3,599
Equip Repl Charges-PubWrks	16,473	26,121	21,113
Operating Exp-PubWrks	128,990	211,127	137,053
Reimb-Oper Exp/MSBU	-	864	-
Other Current Chrgs and Oblig	-	6,877	-
Advertising-Legal	-	150	150
Fees-Landfill	72	500	500
Collection Fee - Tax Collector	4,274	-	6,863
Road & Bridge Materials	14,735	37,766	6,846
Sign Materials	1,110	6,401	6,771
Rsv-Contingency-Gen	-	80,977	78,996
Rsv-Cash Carried Forward	-	161,955	157,993
Rsv-Future Capital Outlay	-	212,219	283,502
TOTAL EXPENDITURES	<u>219,922</u>	<u>809,774</u>	<u>789,962</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>219,922</u>	<u>809,774</u>	<u>789,962</u>

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT - 1355

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	133,276	137,778	137,425
Interest Earnings-Investments	1,366	2,992	3,266
Interest Earnings-L.G.S.F.T.F.	290	-	-
Net Incr/Decr Fair Mkt Value-Investments	120	-	-
Trnsfr In-EXS Fee/Tax Collect	1,337	-	-
Projected Beginning Balance	-	171,556	201,133
Less 5% New Rev-FS 129.01(2)b	-	(7,038)	(7,035)
TOTAL REVENUES	<u>136,389</u>	<u>305,288</u>	<u>334,789</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(136,389)</u>	<u>305,288</u>	<u>334,789</u>

CHARLOTTE COUNTY BCC

FUND - LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT - 1355

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Other Contractual Svcs	1,512	10,130	14,880
Drainage	-	-	25,000
Right of Way Maint	6,330	6,910	6,170
Central/Indirect Svcs	4,610	4,610	1,426
Equip Repl Charges-PubWrks	6,107	15,095	22,061
Operating Exp-PubWrks	51,025	106,048	130,051
Reimb-Oper Exp/MSBU	-	1,584	-
Other Current Chrgs and Oblig	-	2,756	-
Advertising-Legal	-	150	150
Fees-Landfill	79	500	500
Collection Fee - Tax Collector	1,681	-	2,749
Road & Bridge Materials	5,003	11,346	11,688
Sign Materials	1,014	2,798	3,046
Rsv-Contingency-Gen	-	30,529	33,479
Rsv-Future Capital Outlay	-	112,832	83,589
TOTAL EXPENDITURES	77,361	305,288	334,789
NET DEPT EXPENDITURES / (REVENUES)	77,361	305,288	334,789

CHARLOTTE COUNTY BCC

FUND - LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT - 1365

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	99,433	101,261	59,540
Interest Earnings-Investments	357	1,008	621
Interest Earnings-L.G.S.F.T.F.	70	-	-
Net Incr/Decr Fair Mkt Value-Investments	(39)	-	-
Debt Proceeds	180,000	-	-
Trnsfr In-EXS Fee/Tax Collect	998	-	-
Projected Beginning Balance	-	38,253	30,835
Less 5% New Rev-FS 129.01(2)b	-	(5,113)	(3,008)
TOTAL REVENUES	<u>280,818</u>	<u>135,409</u>	<u>87,988</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(280,818)</u>	<u>135,409</u>	<u>87,988</u>

CHARLOTTE COUNTY BCC

FUND - LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT - 1365

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Central/Indirect Srvs	4,105	4,105	2,899
Operating Exp-PubWrks	1,148	-	-
Reimb-Oper Exp/MSBU	-	437	-
Other Current Chrgs and Oblig	-	2,025	-
Collection Fee - Tax Collector	1,254	-	1,191
Principal Pymts	240,000	60,000	71,250
Interest Pymts	3,228	10,216	2,000
Interfund Trf-Rotonda W-Maint	-	-	10,648
Rsv-Contingency-Gen	-	13,541	-
Rsv-Cash Carried Forward	-	45,085	-
TOTAL EXPENDITURES	<u>249,735</u>	<u>135,409</u>	<u>87,988</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>249,735</u>	<u>135,409</u>	<u>87,988</u>

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAINAGE MAINTENANCE UNIT - 1373

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Ad Valorem Taxes	330,614	335,586	304,078
Interest Earnings-Investments	5,838	11,383	14,715
Interest Earnings-L.G.S.F.T.F.	1,346	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,914	-	-
Contributions	8,531	-	-
Misc Rev	58,601	-	-
Trnsfr In-EXS Fee/Prop Appr	250	-	-
Trnsfr In-EXS Fee/Tax Collect	3,513	-	-
Projected Beginning Balance	-	704,666	908,897
Less 5% New Rev-FS 129.01(2)b	-	(17,023)	(16,676)
TOTAL REVENUES	411,608	1,034,612	1,211,014
NET DEPT EXPENDITURES / (REVENUES)	(411,608)	1,034,612	1,211,014

CHARLOTTE COUNTY BCC

FUND - MANASOTA KEY STREET & DRAINAGE MAINTENANCE UNIT - 1373

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Engineering	-	-	50,000
Other Contractual Svcs	42,891	82,475	86,998
Landscaping	-	80,000	80,000
Specialty Mowing	69,218	7,225	66,600
Paving	-	196,245	-
Right of Way Maint	-	12,736	3,036
Central/Indirect Svcs	8,841	8,841	8,629
Equip Repl Charges-PubWrks	1,686	1,038	891
Operating Exp-PubWrks	108,842	30,028	12,673
Personal Svcs-InterDept	70	-	-
Utility Srv-Electricity	1,719	4,000	4,000
Utility Srv-Water/Sewer	4,368	5,000	5,000
Utility Srv-Traffic Signs/Lights	1,213	-	-
Rentals & Leases-Land/Bldg	600	-	400
Other Current Chrgs and Oblig	-	9,872	-
Advertising-Legal	-	150	150
Fees-Landfill	-	250	250
Property Appraiser	7,846	9,872	7,691
Collection Fee - Tax Collector	7,002	-	9,564
Lighting Materials	1,482	-	-
Road & Bridge Materials	171	217	109
Sign Materials	165	843	845
Imprv-Other Than Bldgs	309,572	-	-
Rsv-Contingency-Gen	-	109,326	107,845
Rsv-Future Capital Outlay	-	476,494	766,333
TOTAL EXPENDITURES	565,686	1,034,612	1,211,014
NET DEPT EXPENDITURES / (REVENUES)	565,686	1,034,612	1,211,014

CHARLOTTE COUNTY BCC

FUND - NEAL ROAD ST/DR-MAINTENANCE UNIT - 1377

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	11,413	11,708	11,708
Interest Earnings-Investments	112	190	196
Interest Earnings-L.G.S.F.T.F.	25	-	-
Net Incr/Decr Fair Mkt Value-Investments	30	-	-
Trnsfr In-EXS Fee/Tax Collect	114	-	-
Projected Beginning Balance	-	11,568	11,162
Less 5% New Rev-FS 129.01(2)b	-	(595)	(595)
TOTAL REVENUES	<u>11,695</u>	<u>22,871</u>	<u>22,471</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(11,695)</u>	<u>22,871</u>	<u>22,471</u>

CHARLOTTE COUNTY BCC

FUND - NEAL ROAD ST/DR-MAINTENANCE UNIT - 1377

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Central/Indirect Svcs	1,100	1,100	413
Equip Repl Charges-PubWrks	1,738	2,018	2,094
Operating Exp-PubWrks	6,678	14,403	12,309
Reimb-Oper Exp/MSBU	-	1,221	-
Other Current Chrgs and Oblig	-	234	-
Fees-Landfill	-	100	100
Collection Fee - Tax Collector	144	-	234
Road & Bridge Materials	45	1,029	950
Sign Materials	-	46	47
Rsv-Contingency-Gen	-	2,287	2,247
Rsv-Cash Carried Forward	-	433	4,077
TOTAL EXPENDITURES	9,705	22,871	22,471
NET DEPT EXPENDITURES / (REVENUES)	9,705	22,871	22,471

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	839,623	856,227	855,611
Interest Earnings-Investments	15,867	35,159	45,154
Interest Earnings-L.G.S.F.T.F.	3,463	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,552	-	-
Interfund Trf-Capital Projects	125,675	125,675	125,675
Trnsfr In-EXS Fee/Tax Collect	8,424	-	-
Projected Beginning Balance	-	2,135,146	2,921,472
Less 5% New Rev-FS 129.01(2)b	-	(44,569)	(45,038)
TOTAL REVENUES	<u>996,604</u>	<u>3,107,638</u>	<u>3,902,874</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(996,604)</u>	<u>3,107,638</u>	<u>3,902,874</u>

CHARLOTTE COUNTY BCC

FUND - NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	1,697	-	-
Other Contractual Svcs	86,629	102,825	100,000
Paving	-	-	350,000
Right of Way Maint	50,647	56,000	50,000
Central/Indirect Svcs	6,104	6,104	7,555
Equip Repl Charges-PubWrks	39,467	57,257	84,668
Operating Exp-PubWrks	326,959	441,984	571,125
Reimb-Oper Exp/MSBU	-	6,374	-
R/M-Other	29,842	-	-
Other Current Chrgs and Oblig	-	17,125	-
Advertising-Legal	-	150	150
Fees-Landfill	3,709	3,000	5,000
Collection Fee - Tax Collector	10,588	-	17,112
Landscaping Supplies	-	-	50,000
Road & Bridge Materials	67,663	130,686	184,305
Sign Materials	5,433	7,698	7,864
Rsv-Contingency-Gen	-	310,764	390,287
Rsv-Cash Carried Forward	-	621,527	780,575
Rsv-Future Capital Outlay	-	1,346,144	1,304,233
TOTAL EXPENDITURES	<u>628,738</u>	<u>3,107,638</u>	<u>3,902,874</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>628,738</u>	<u>3,107,638</u>	<u>3,902,874</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	80,288	80,525	168,869
Interest Earnings-Investments	2,076	3,647	2,103
Interest Earnings-L.G.S.F.T.F.	462	-	-
Net Incr/Decr Fair Mkt Value-Investments	681	-	-
Trnsfr In-EXS Fee/Tax Collect	806	-	-
Projected Beginning Balance	-	259,551	94,410
Less 5% New Rev-FS 129.01(2)b	-	(4,209)	(8,549)
TOTAL REVENUES	<u>84,312</u>	<u>339,514</u>	<u>256,833</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(84,312)</u>	<u>339,514</u>	<u>256,833</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Other Contractual Svcs	-	19,750	19,978
Right of Way Maint	4,581	5,600	7,150
Central/Indirect Svcs	4,292	4,292	2,308
Equip Repl Charges-PubWrks	13,034	24,144	14,677
Operating Exp-PubWrks	114,462	155,553	83,852
Reimb-Oper Exp/MSBU	-	626	-
Other Current Chrgs and Oblig	-	1,611	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,012	-	3,377
Road & Bridge Materials	30,803	44,691	7,095
Sign Materials	1,235	1,462	1,408
Rsv-Contingency-Gen	-	33,951	25,683
Rsv-Future Capital Outlay	-	47,184	90,655
TOTAL EXPENDITURES	169,420	339,514	256,833
NET DEPT EXPENDITURES / (REVENUES)	169,420	339,514	256,833

CHARLOTTE COUNTY BCC

FUND - PINEHURST STREET & DRAINAGE MAINTENANCE UNIT - 1402

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	245	-	-
Interest Earnings-L.G.S.F.T.F.	73	-	-
Net Incr/Decr Fair Mkt Value-Investments	664	-	-
Projected Beginning Balance	-	372	-
TOTAL REVENUES	<u>982</u>	<u>372</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(982)</u>	<u>372</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - PINEHURST STREET & DRAINAGE MAINTENANCE UNIT - 1402

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Current Chrgs and Oblig	168,853	-	-
Interfund Trf-Rotonda W-Maint	-	372	-
TOTAL EXPENDITURES	<u>168,853</u>	<u>372</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>168,853</u>	<u>372</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT - 1405

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	42,796	43,972	32,919
Interest Earnings-Investments	178	409	501
Interest Earnings-L.G.S.F.T.F.	37	-	-
Net Incr/Decr Fair Mkt Value-Investments	22	-	-
Debt Proceeds	96,750	-	-
Trnsfr In-EXS Fee/Tax Collect	429	-	-
Projected Beginning Balance	-	16,975	26,265
Less 5% New Rev-FS 129.01(2)b	-	(2,219)	(1,671)
TOTAL REVENUES	<u>140,214</u>	<u>59,137</u>	<u>58,014</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(140,214)</u>	<u>59,137</u>	<u>58,014</u>

CHARLOTTE COUNTY BCC

FUND - PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT - 1405

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Central/Indirect Svcs	3,883	3,883	1,746
Operating Exp-PubWrks	1,148	-	-
Reimb-Oper Exp/MSBU	-	405	-
Other Current Chrgs and Oblig	-	879	-
Collection Fee - Tax Collector	540	-	658
Principal Pymts	129,000	32,250	32,250
Interest Pymts	1,735	7,180	1,582
Rsv-Contingency-Gen	-	5,914	5,801
Rsv-Cash Carried Forward	-	-	11,603
Rsv-Future Capital Outlay	-	8,626	4,374
TOTAL EXPENDITURES	<u>136,306</u>	<u>59,137</u>	<u>58,014</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>136,306</u>	<u>59,137</u>	<u>58,014</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR STREET/DRAINAGE - 1406

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Special Assmnt Fees-Service	-	20,835	20,783
Interest Earnings-Investments	659	2,006	2,225
Interest Earnings-L.G.S.F.T.F.	127	-	-
Net Incr/Decr Fair Mkt Value-Investments	(229)	-	-
Interfund Trf-S Burnt Store-Maint	116,864	-	-
Projected Beginning Balance	-	137,222	149,927
Less 5% New Rev-FS 129.01(2)b	-	(1,142)	(1,150)
	<u>117,421</u>	<u>158,921</u>	<u>171,785</u>
TOTAL REVENUES	117,421	158,921	171,785
NET DEPT EXPENDITURES / (REVENUES)	<u>(117,421)</u>	<u>158,921</u>	<u>171,785</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR STREET/DRAINAGE - 1406

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	-	8,876	7,926
Right of Way Maint	1,998	3,535	6,160
Central/Indirect Svcs	1,100	2,007	480
Equip Repl Charges-PubWrks	758	5,136	4,613
Operating Exp-PubWrks	11,189	40,678	31,063
Reimb-Oper Exp/MSBU	-	149	-
Other Current Chrgs and Oblig	-	417	-
Fees-Landfill	-	-	500
Collection Fee - Tax Collector	-	-	416
Road & Bridge Materials	1,264	2,210	2,178
Sign Materials	-	173	174
Rsv-Contingency-Gen	-	15,892	17,178
Rsv-Cash Carried Forward	-	31,784	34,357
Rsv-Future Capital Outlay	-	48,064	66,740
TOTAL EXPENDITURES	<u>16,310</u>	<u>158,921</u>	<u>171,785</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>16,310</u>	<u>158,921</u>	<u>171,785</u>

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAINAGE MAINTENANCE UNIT - 1408

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Special Assmnt Fees-Service	159,891	163,146	162,186
Interest Earnings-Investments	3,562	9,529	11,415
Interest Earnings-L.G.S.F.T.F.	767	-	-
Net Incr/Decr Fair Mkt Value-Investments	623	-	-
Trnsfr In-EXS Fee/Tax Collect	1,604	-	-
Projected Beginning Balance	-	586,684	707,778
Less 5% New Rev-FS 129.01(2)b	-	(8,634)	(8,680)
TOTAL REVENUES	<u>166,446</u>	<u>750,725</u>	<u>872,699</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(166,446)</u>	<u>750,725</u>	<u>872,699</u>

CHARLOTTE COUNTY BCC

FUND - PLACIDA STREET & DRAINAGE MAINTENANCE UNIT - 1408

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
EXPENDITURES			
Other Contractual Svcs	2,378	16,156	16,517
Specialty Mowing	850	2,332	1,950
Right of Way Maint	6,058	6,606	6,488
Central/Indirect Svcs	5,635	5,635	1,487
Equip Repl Charges-PubWrks	1,651	7,782	7,126
Operating Exp-PubWrks	21,059	65,911	48,155
Reimb-Oper Exp/MSBU	-	933	-
Other Current Chrgs and Oblig	-	3,263	-
Fees-Landfill	69	1,500	500
Collection Fee - Tax Collector	2,016	-	3,244
Road & Bridge Materials	283	2,922	2,178
Sign Materials	569	946	914
Rsv-Contingency-Gen	-	75,072	87,270
Rsv-Cash Carried Forward	-	150,145	174,540
Rsv-Future Capital Outlay	-	411,522	522,330
TOTAL EXPENDITURES	<u>40,568</u>	<u>750,725</u>	<u>872,699</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>40,568</u>	<u>750,725</u>	<u>872,699</u>

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT - 14'

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Capital	29,128	4,556	-
Interest Earnings-Investments	999	2,532	2,842
Interest Earnings-L.G.S.F.T.F.	220	-	-
Net Incr/Decr Fair Mkt Value-Investments	242	-	-
Trnsfr In-EXS Fee/Tax Collect	292	-	-
Projected Beginning Balance	-	168,621	190,512
Less 5% New Rev-FS 129.01(2)b	-	(354)	(142)
TOTAL REVENUES	<u>30,881</u>	<u>175,355</u>	<u>193,212</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(30,881)</u>	<u>175,355</u>	<u>193,212</u>

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT - 14'

DEPARTMENT - Street/Drain Unit- Capital - 445605

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Central/Indirect Srvs	4,067	4,067	306
Operating Exp-PubWrks	1,148	-	-
Reimb-Oper Exp/MSBU	-	365	-
Other Current Chrgs and Oblig	-	91	-
Collection Fee - Tax Collector	367	-	-
Interfund Trf-Spec Assmt-Road Rev	4,556	4,556	4,556
Rsv-Contingency-Gen	-	17,535	19,321
Rsv-Future Capital Outlay	-	148,741	169,029
TOTAL EXPENDITURES	<u>10,138</u>	<u>175,355</u>	<u>193,212</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>10,138</u>	<u>175,355</u>	<u>193,212</u>

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UN

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	744,143	759,537	758,120
Interest Earnings-Investments	3,979	13,570	10,710
Interest Earnings-L.G.S.F.T.F.	822	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,062)	-	-
Trnsfr In-EXS Fee/Tax Collect	7,466	-	-
Projected Beginning Balance	-	798,836	554,778
Less 5% New Rev-FS 129.01(2)b	-	(38,655)	(38,442)
TOTAL REVENUES	<u>755,349</u>	<u>1,533,288</u>	<u>1,285,166</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(755,349)</u>	<u>1,533,288</u>	<u>1,285,166</u>

CHARLOTTE COUNTY BCC

FUND - PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UN

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	10,897	39,593	29,950
Paving	-	503,000	230,823
Right of Way Maint	19,562	22,400	27,500
Central/Indirect Svcs	5,834	5,834	5,105
Equip Repl Charges-PubWrks	39,300	48,929	58,061
Operating Exp-PubWrks	291,231	353,516	351,697
Reimb-Oper Exp/MSBU	-	2,635	-
Other Current Chrgs and Oblig	-	15,191	-
Advertising-Legal	-	150	150
Fees-Landfill	1,722	2,500	2,500
Collection Fee - Tax Collector	9,384	-	15,162
Road & Bridge Materials	30,018	30,890	33,334
Sign Materials	4,626	7,592	8,029
Interfund Trf-County Transportation	-	100,000	100,000
Rsv-Contingency-Gen	-	153,329	128,517
Rsv-Cash Carried Forward	-	247,729	257,034
Rsv-Future Capital Outlay	-	-	37,304
TOTAL EXPENDITURES	<u>412,574</u>	<u>1,533,288</u>	<u>1,285,166</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>412,574</u>	<u>1,533,288</u>	<u>1,285,166</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1426

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	93,833	95,760	95,760
Interest Earnings-Investments	3,559	8,753	8,388
Interest Earnings-L.G.S.F.T.F.	776	-	-
Net Incr/Decr Fair Mkt Value-Investments	884	-	-
Trnsfr In-EXS Fee/Tax Collect	941	-	-
Projected Beginning Balance	-	585,773	532,039
Less 5% New Rev-FS 129.01(2)b	-	(5,226)	(5,207)
TOTAL REVENUES	<u>99,995</u>	<u>685,060</u>	<u>630,980</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(99,995)</u>	<u>685,060</u>	<u>630,980</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT - 1426

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	9,578	6,155	4,331
Central/Indirect Svcs	3,900	3,900	950
Equip Repl Charges-PubWrks	2,007	20,508	7,901
Operating Exp-PubWrks	21,806	135,623	50,363
Reimb-Oper Exp/MSBU	-	715	-
Other Current Chrgs and Oblig	-	1,915	-
Advertising-Legal	-	150	150
Fees-Landfill	777	1,000	1,000
Collection Fee - Tax Collector	1,183	-	1,915
Road & Bridge Materials	747	47,110	3,316
Sign Materials	693	3,462	3,666
Rsv-Contingency-Gen	-	68,506	63,098
Rsv-Cash Carried Forward	-	137,012	126,196
Rsv-Future Capital Outlay	-	259,004	368,094
TOTAL EXPENDITURES	<u>40,691</u>	<u>685,060</u>	<u>630,980</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>40,691</u>	<u>685,060</u>	<u>630,980</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT - 1428

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	172,269	390,610	384,934
Interest Earnings-Investments	8,008	14,588	17,170
Interest Earnings-L.G.S.F.T.F.	1,744	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,910	-	-
Debt Proceeds	-	2,186,166	2,186,000
Trnsfr In-EXS Fee/Tax Collect	1,728	-	-
Projected Beginning Balance	-	1,430,783	1,688,749
Less 5% New Rev-FS 129.01(2)b	-	(20,260)	(20,105)
TOTAL REVENUES	<u>185,659</u>	<u>4,001,887</u>	<u>4,256,748</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(185,659)</u>	<u>4,001,887</u>	<u>4,256,748</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT - 1428

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	-	6,900	6,900
Paving	-	2,900,000	3,112,573
Central/Indirect Svcs	3,636	3,636	653
Equip Repl Charges-PubWrks	602	3,997	3,967
Operating Exp-PubWrks	11,671	128,515	119,494
Reimb-Oper Exp/MSBU	-	1,296	-
Other Current Chrgs and Oblig	-	7,812	-
Fees-Landfill	24	1,000	1,000
Collection Fee - Tax Collector	2,172	-	7,699
Road & Bridge Materials	1,064	2,162	1,103
Sign Materials	996	2,976	3,169
Principal Pymts	-	-	218,600
Interest Pymts	-	87,447	87,447
Rsv-Contingency-Gen	-	400,189	425,675
Rsv-Cash Carried Forward	-	205,957	18,468
Rsv-Future Capital Outlay	-	250,000	250,000
TOTAL EXPENDITURES	<u>20,166</u>	<u>4,001,887</u>	<u>4,256,748</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>20,166</u>	<u>4,001,887</u>	<u>4,256,748</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Special Assmnt Fees-Service	266,082	278,249	278,199
Interest Earnings-Investments	12,310	35,297	38,517
Interest Earnings-L.G.S.F.T.F.	2,685	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,038	-	-
Trnsfr In-EXS Fee/Tax Collect	2,670	-	-
Projected Beginning Balance	-	2,255,428	2,463,978
Less 5% New Rev-FS 129.01(2)b	-	(15,677)	(15,836)
TOTAL REVENUES	<u>286,785</u>	<u>2,553,297</u>	<u>2,764,858</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(286,785)</u>	<u>2,553,297</u>	<u>2,764,858</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Contractual Srvs	-	5,280	4,976
Right of Way Maint	16,503	18,015	17,694
Central/Indirect Srvs	4,751	4,751	1,398
Equip Repl Charges-PubWrks	2,509	6,521	4,796
Operating Exp-PubWrks	27,854	61,087	44,198
Reimb-Oper Exp/MSBU	-	2,036	-
Other Current Chrgs and Oblig	-	5,565	-
Advertising-Legal	-	150	150
Fees-Landfill	16	1,000	1,000
Collection Fee - Tax Collector	3,355	-	5,564
Road & Bridge Materials	7,449	10,017	3,890
Sign Materials	2,250	5,607	5,795
Rsv-Contingency-Gen	-	255,330	276,486
Rsv-Cash Carried Forward	-	510,659	552,972
Rsv-Future Capital Outlay	-	1,667,279	1,845,939
TOTAL EXPENDITURES	<u>64,688</u>	<u>2,553,297</u>	<u>2,764,858</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>64,688</u>	<u>2,553,297</u>	<u>2,764,858</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT - 1432

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	114,728	275,583	269,643
Interest Earnings-Investments	6,108	11,501	11,582
Interest Earnings-L.G.S.F.T.F.	1,332	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,519	-	-
Debt Proceeds	-	1,446,280	2,205,000
Trnsfr In-EXS Fee/Tax Collect	1,151	-	-
Projected Beginning Balance	-	1,064,526	1,257,974
Less 5% New Rev-FS 129.01(2)b	-	(14,354)	(14,061)
TOTAL REVENUES	<u>124,838</u>	<u>2,783,536</u>	<u>3,730,138</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(124,838)</u>	<u>2,783,536</u>	<u>3,730,138</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT - 1432

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	-	3,400	3,400
Paving	-	1,900,000	2,585,890
Central/Indirect Svcs	3,540	3,540	618
Equip Repl Charges-PubWrks	514	4,524	4,796
Operating Exp-PubWrks	11,132	104,169	97,964
Reimb-Oper Exp/MSBU	-	913	-
Other Current Chrgs and Oblig	-	5,512	-
Advertising-Legal	-	150	150
Fees-Landfill	-	1,000	1,000
Collection Fee - Tax Collector	1,447	-	5,393
Road & Bridge Materials	697	2,197	1,624
Sign Materials	518	8,486	9,405
Principal Pymts	-	-	220,500
Interest Pymts	-	57,851	88,224
Rsv-Contingency-Gen	-	278,354	373,014
Rsv-Cash Carried Forward	-	193,440	118,160
Rsv-Future Capital Outlay	-	220,000	220,000
TOTAL EXPENDITURES	<u>17,847</u>	<u>2,783,536</u>	<u>3,730,138</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>17,847</u>	<u>2,783,536</u>	<u>3,730,138</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	870,922	894,181	893,631
Interest Earnings-Investments	22,229	50,521	50,048
Interest Earnings-L.G.S.F.T.F.	4,922	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,775	-	-
Interfund Trf-Broadmoor St/Dr	-	417	-
Interfund Trf-Long Meadow	-	-	10,648
Interfund Trf-Pinehurst St/Dr	-	372	-
Trnsfr In-EXS Fee/Tax Collect	8,739	-	-
Projected Beginning Balance	-	3,666,500	3,778,582
Less 5% New Rev-FS 129.01(2)b	-	(47,235)	(47,184)
TOTAL REVENUES	<u>913,587</u>	<u>4,564,756</u>	<u>4,685,725</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(913,587)</u>	<u>4,564,756</u>	<u>4,685,725</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	96,278	1,036,110	742,110
Other Contractual Svcs	15,376	21,822	13,500
Drainage	166,446	-	50,000
Landscaping	5,705	-	-
Specialty Mowing	9,222	18,235	4,790
Right of Way Maint	770	840	750
Central/Indirect Svcs	7,104	7,104	11,748
Equip Repl Charges-PubWrks	27,641	56,894	55,147
Operating Exp-PubWrks	363,706	660,830	582,815
Reimb-Oper Exp/MSBU	-	3,254	-
R/M-Other	513	-	-
Other Current Chrgs and Oblig	-	12,519	-
Advertising-Legal	-	150	150
Fees-Landfill	13	1,000	1,000
Collection Fee - Tax Collector	10,983	-	12,511
Lighting Materials	-	-	241
Road & Bridge Materials	54,655	236,048	155,265
Sign Materials	1,856	17,546	17,472
Imprv-Other Than Bldgs	176,224	1,272,809	2,032,579
Rsv-Contingency-Gen	-	430,854	419,562
Rsv-Cash Carried Forward	-	532,521	95,981
TOTAL EXPENDITURES	<u>936,491</u>	<u>4,308,536</u>	<u>4,195,621</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>936,491</u>	<u>4,308,536</u>	<u>4,195,621</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT - 1438

DEPARTMENT - Beautification - 445406

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	-	50,000	50,000
Other Contractual Svcs	-	50,000	-
Operating Exp-PubWrks	-	3,005	-
Imprv-Other Than Bldgs	-	-	435,000
Rsv-Contingency-Gen	-	25,622	5,104
Rsv-Cash Carried Forward	-	127,593	-
TOTAL EXPENDITURES	<u>-</u>	<u>256,220</u>	<u>490,104</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>256,220</u>	<u>490,104</u>

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING UNIT - 1443

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Ad Valorem Taxes	86,789	68,372	61,537
Interest Earnings-Investments	4,025	10,760	10,947
Interest Earnings-L.G.S.F.T.F.	886	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,319	-	-
Trnsfr In-EXS Fee/Prop Appr	69	-	-
Trnsfr In-EXS Fee/Tax Collect	1,048	-	-
Projected Beginning Balance	-	758,924	704,277
Less 5% New Rev-FS 129.01(2)b	-	(4,602)	(3,829)
TOTAL REVENUES	<u>94,136</u>	<u>833,454</u>	<u>772,932</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(94,136)</u>	<u>833,454</u>	<u>772,932</u>

CHARLOTTE COUNTY BCC

FUND - SANDHILL MUNICIPAL SERVICES TAXING UNIT - 1443

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Contractual Svcs	100	-	-
Drainage	116,341	350,000	-
Central/Indirect Svcs	2,955	2,955	1,914
Equip Repl Charges-PubWrks	8	-	-
Operating Exp-PubWrks	17,160	28,041	10,656
Other Current Chrgs and Oblig	-	2,439	-
Property Appraiser	2,174	2,439	1,969
Collection Fee - Tax Collector	2,089	-	1,549
Rsv-Contingency-Gen	-	71,719	73,603
Rsv-Future Capital Outlay	-	375,861	683,241
TOTAL EXPENDITURES	<u>140,826</u>	<u>833,454</u>	<u>772,932</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>140,826</u>	<u>833,454</u>	<u>772,932</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	119,991	122,486	122,476
Interest Earnings-Investments	4,613	9,893	12,000
Interest Earnings-L.G.S.F.T.F.	1,053	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,723	-	-
Trnsfr In-EXS Fee/Tax Collect	1,204	-	-
Projected Beginning Balance	-	764,005	903,973
Less 5% New Rev-FS 129.01(2)b	-	(6,619)	(6,724)
TOTAL REVENUES	<u>128,584</u>	<u>889,765</u>	<u>1,031,725</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(128,584)</u>	<u>889,765</u>	<u>1,031,725</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	-	175,000	175,000
Other Contractual Svcs	266	8,876	8,876
Central/Indirect Svcs	6,180	6,180	2,546
Equip Repl Charges-PubWrks	805	5,499	6,838
Operating Exp-PubWrks	20,375	78,742	88,627
Reimb-Oper Exp/MSBU	-	1,080	-
Utility Srv-Electricity	479	4,000	4,000
Utility Srv-Water/Sewer	63	2,000	2,000
Utility Srv-Traffic Signs/Lights	410	-	-
Other Current Chrgs and Oblig	-	2,450	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,513	-	2,450
Road & Bridge Materials	36	1,612	2,179
Sign Materials	828	4,124	4,572
Imprv-Other Than Bldgs	-	500,000	490,093
Interfund Trf-Burnt Store Village	29,578	-	-
Interfund Trf-Pirate Harbor	116,864	-	-
Rsv-Contingency-Gen	-	99,552	103,172
Rsv-Cash Carried Forward	-	-	140,722
TOTAL EXPENDITURES	<u>177,397</u>	<u>889,765</u>	<u>1,031,725</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>177,397</u>	<u>889,765</u>	<u>1,031,725</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICAION FUND - 1452

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	355,092	365,675	365,575
Interest Earnings-Investments	984	5,002	6,529
Interest Earnings-L.G.S.F.T.F.	187	-	-
Net Incr/Decr Fair Mkt Value-Investments	(694)	-	-
Trnsfr In-EXS Fee/Tax Collect	3,563	-	-
Projected Beginning Balance	-	290,382	386,801
Less 5% New Rev-FS 129.01(2)b	-	(18,534)	(18,605)
TOTAL REVENUES	<u>359,132</u>	<u>642,525</u>	<u>740,300</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(359,132)</u>	<u>642,525</u>	<u>740,300</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH GULF COVE BEAUTIFICAION FUND - 1452

DEPARTMENT - Beautification - 445406

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Engineering	10,948	25,000	64,040
Other Contractual Srvs	625	60,000	16,000
Landscaping	1,485	-	30,000
Specialty Mowing	9,876	75,000	140,000
Central/Indirect Srvs	1,100	1,100	2,466
Equip Repl Charges-PubWrks	139	-	2,110
Operating Exp-PubWrks	15,301	32,545	66,363
Reimb-Parks & Recreation	1,633	15,000	-
Reimb-Oper Exp/MSBU	-	5,363	-
Utility Srv-Electricity	869	500	500
Utility Srv-Water/Sewer	266	7,500	2,500
Other Current Chrgs and Oblig	-	7,314	-
Advertising-Legal	-	150	150
Collection Fee - Tax Collector	4,478	-	7,312
Imprv-Other Than Bldgs	2,940	355,000	226,000
Rsv-Contingency-Gen	-	58,053	74,030
Rsv-Cash Carried Forward	-	-	108,829
TOTAL EXPENDITURES	49,659	642,525	740,300
NET DEPT EXPENDITURES / (REVENUES)	49,659	642,525	740,300

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Capital	867,420	859,147	234,183
Interest Earnings-Investments	4,863	13,999	8,088
Interest Earnings-L.G.S.F.T.F.	1,029	-	-
Net Incr/Decr Fair Mkt Value-Investments	910	-	-
Debt Proceeds	1,239,750	-	-
Trnsfr In-EXS Fee/Tax Collect	8,703	-	-
Projected Beginning Balance	-	701,767	528,462
Less 5% New Rev-FS 129.01(2)b	-	(43,657)	(12,114)
TOTAL REVENUES	<u>2,122,675</u>	<u>1,531,256</u>	<u>758,619</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,122,675)</u>	<u>1,531,256</u>	<u>758,619</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Capital - 445605

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Central/Indirect Srvs	-	-	17,589
Reimb-Oper Exp/MSBU	-	3,583	-
Other Current Chrgs and Oblig	-	17,183	-
Collection Fee - Tax Collector	10,938	-	4,684
Principal Pymts	1,963,000	653,250	413,250
Interest Pymts	25,358	47,703	23,000
Rsv-Contingency-Gen	-	153,126	75,862
Rsv-Future Capital Outlay	-	656,411	224,234
TOTAL EXPENDITURES	<u>1,999,297</u>	<u>1,531,256</u>	<u>758,619</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,999,297</u>	<u>1,531,256</u>	<u>758,619</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	500,291	502,082	501,780
Fees-Roadway Scv Reduction	2,100	-	-
Interest Earnings-Investments	8,203	18,312	15,809
Interest Earnings-L.G.S.F.T.F.	1,866	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,619	-	-
Interfund Trf-Capital Projects	825	825	825
Trnsfr In-EXS Fee/Tax Collect	5,020	-	-
Projected Beginning Balance	-	1,182,437	995,613
Less 5% New Rev-FS 129.01(2)b	-	(26,020)	(25,879)
TOTAL REVENUES	<u>521,923</u>	<u>1,677,636</u>	<u>1,488,148</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(521,923)</u>	<u>1,677,636</u>	<u>1,488,148</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	16,300	-	-
Other Contractual Srvs	90,950	103,056	100,000
Specialty Mowing	5,258	5,645	5,544
Right of Way Maint	56,454	66,177	64,996
Central/Indirect Srvs	13,041	13,041	11,414
Equip Repl Charges-PubWrks	51,090	58,499	51,902
Operating Exp-PubWrks	490,581	364,249	288,615
Reimb-Oper Exp/MSBU	-	5,363	-
Other Current Chrgs and Oblig	-	10,042	-
Advertising-Legal	-	150	150
Fees-Landfill	1,020	2,500	1,000
Collection Fee - Tax Collector	1,504	-	10,036
Road & Bridge Materials	157,748	22,998	18,059
Sign Materials	2,974	4,652	4,378
Imprv-Other Than Bldgs	14,500	250,000	250,000
Rsv-Contingency-Gen	-	167,764	148,815
Rsv-Cash Carried Forward	-	335,527	297,628
Rsv-Future Capital Outlay	-	267,973	235,611
TOTAL EXPENDITURES	<u>901,420</u>	<u>1,677,636</u>	<u>1,488,148</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>901,420</u>	<u>1,677,636</u>	<u>1,488,148</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	50,046	47,826	47,844
Interest Earnings-Investments	325	1,000	1,430
Interest Earnings-L.G.S.F.T.F.	73	-	-
Net Incr/Decr Fair Mkt Value-Investments	98	-	-
Misc Rev-Refund Prior Year Exp	371	-	-
Trnsfr In-EXS Fee/Tax Collect	502	-	-
Projected Beginning Balance	-	48,633	76,783
Less 5% New Rev-FS 129.01(2)b	-	(2,441)	(2,464)
TOTAL REVENUES	<u>51,415</u>	<u>95,018</u>	<u>123,593</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(51,415)</u>	<u>95,018</u>	<u>123,593</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	532	-	-
Right of Way Maint	2,421	2,660	3,795
Central/Indirect Svcs	4,197	4,197	864
Equip Repl Charges-PubWrks	1,523	1,462	1,538
Operating Exp-PubWrks	15,309	14,622	12,420
Reimb-Oper Exp/MSBU	-	332	-
Other Current Chrgs and Oblig	-	957	-
Fees-Landfill	95	100	100
Collection Fee - Tax Collector	631	-	957
Road & Bridge Materials	2,595	357	364
Sign Materials	252	1,389	1,510
Rsv-Contingency-Gen	-	9,502	12,359
Rsv-Future Capital Outlay	-	59,440	89,686
TOTAL EXPENDITURES	27,554	95,018	123,593
NET DEPT EXPENDITURES / (REVENUES)	27,554	95,018	123,593

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTEN

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	99,851	96,688	58,400
Interest Earnings-Investments	754	1,744	2,726
Interest Earnings-L.G.S.F.T.F.	157	-	-
Net Incr/Decr Fair Mkt Value-Investments	(19)	-	-
Debt Proceeds	45,000	-	-
Trnsfr In-EXS Fee/Tax Collect	1,002	-	-
Projected Beginning Balance	-	88,331	168,971
Less 5% New Rev-FS 129.01(2)b	-	(4,922)	(3,056)
TOTAL REVENUES	<u>146,745</u>	<u>181,841</u>	<u>227,041</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(146,745)</u>	<u>181,841</u>	<u>227,041</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTEN

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	476	2,926	2,926
Right of Way Maint	1,931	2,660	2,695
Central/Indirect Svcs	5,111	5,111	1,396
Equip Repl Charges-PubWrks	226	4,430	5,013
Operating Exp-PubWrks	4,468	32,651	30,724
Reimb-Oper Exp/MSBU	-	220	-
Other Current Chrgs and Oblig	-	1,934	-
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,259	-	1,168
Road & Bridge Materials	13	2,584	2,270
Sign Materials	169	1,015	1,147
Principal Pymts	60,000	15,000	15,000
Interest Pymts	807	2,798	1,000
Rsv-Contingency-Gen	-	18,184	22,704
Rsv-Future Capital Outlay	-	91,828	140,498
TOTAL EXPENDITURES	<u>74,460</u>	<u>181,841</u>	<u>227,041</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>74,460</u>	<u>181,841</u>	<u>227,041</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	60,630	57,894	57,925
Interest Earnings-Investments	1,822	4,447	5,152
Interest Earnings-L.G.S.F.T.F.	396	-	-
Net Incr/Decr Fair Mkt Value-Investments	421	-	-
Trnsfr In-EXS Fee/Tax Collect	608	-	-
Projected Beginning Balance	-	284,476	329,900
Less 5% New Rev-FS 129.01(2)b	-	(3,117)	(3,154)
TOTAL REVENUES	<u>63,877</u>	<u>343,700</u>	<u>389,823</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(63,877)</u>	<u>343,700</u>	<u>389,823</u>

CHARLOTTE COUNTY BCC

FUND - SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Other Contractual Svcs	-	2,850	2,850
Right of Way Maint	3,823	4,200	4,510
Central/Indirect Svcs	3,902	3,902	757
Equip Repl Charges-PubWrks	2,663	7,275	7,918
Operating Exp-PubWrks	10,435	44,560	39,186
Reimb-Oper Exp/MSBU	-	408	-
Other Current Chrgs and Oblig	-	1,158	-
Fees-Landfill	25	300	300
Collection Fee - Tax Collector	765	-	1,159
Road & Bridge Materials	-	433	442
Sign Materials	222	1,577	1,747
Rsv-Contingency-Gen	-	34,370	38,982
Rsv-Future Capital Outlay	-	242,667	291,972
TOTAL EXPENDITURES	<u>21,834</u>	<u>343,700</u>	<u>389,823</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>21,834</u>	<u>343,700</u>	<u>389,823</u>

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT - 1474

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	8,989	9,210	9,180
Interest Earnings-Investments	57	136	95
Interest Earnings-L.G.S.F.T.F.	13	-	-
Net Incr/Decr Fair Mkt Value-Investments	8	-	-
Misc Rev	1,882	-	-
Trnsfr In-EXS Fee/Tax Collect	90	-	-
Projected Beginning Balance	-	7,431	3,479
Less 5% New Rev-FS 129.01(2)b	-	(467)	(464)
TOTAL REVENUES	<u>11,039</u>	<u>16,310</u>	<u>12,290</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(11,039)</u>	<u>16,310</u>	<u>12,290</u>

CHARLOTTE COUNTY BCC

FUND - SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT - 1474

DEPARTMENT - Street/Drain Unit- Maint - 445405

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Right of Way Maint	506	560	550
Central/Indirect Svcs	3,692	3,692	459
Equip Repl Charges-PubWrks	1,496	395	472
Operating Exp-PubWrks	6,880	4,383	3,955
Reimb-Oper Exp/MSBU	-	114	-
Other Current Chrgs and Oblig	-	184	-
Collection Fee - Tax Collector	113	-	184
Road & Bridge Materials	198	107	109
Sign Materials	-	52	71
Interfund Trf-County Transportation	-	2,500	-
Rsv-Contingency-Gen	-	1,631	1,229
Rsv-Cash Carried Forward	-	2,692	5,261
TOTAL EXPENDITURES	12,886	16,310	12,290
NET DEPT EXPENDITURES / (REVENUES)	12,886	16,310	12,290

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT - 1488

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	108,561	111,433	111,339
Interest Earnings-Investments	2,999	3,632	5,670
Interest Earnings-L.G.S.F.T.F.	619	-	-
Net Incr/Decr Fair Mkt Value-Investments	(604)	-	-
Debt Proceeds	412,000	411,882	-
Trnsfr In-EXS Fee/Tax Collect	1,089	-	-
Projected Beginning Balance	-	338,434	397,330
Less 5% New Rev-FS 129.01(2)b	-	(5,753)	(5,850)
TOTAL REVENUES	<u>524,664</u>	<u>859,628</u>	<u>508,489</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>(524,664)</u></u>	<u><u>859,628</u></u>	<u><u>508,489</u></u>

CHARLOTTE COUNTY BCC

FUND - TOWN ESTATES STREET & DRAIANGE MAINTENANCE UNIT - 1488

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Contractual Srvs	-	1,140	3,800
Paving	-	589,000	192,993
Right of Way Maint	5,097	5,600	2,530
Central/Indirect Srvs	4,900	4,900	895
Equip Repl Charges-PubWrks	303	2,703	6,449
Operating Exp-PubWrks	9,366	57,191	69,996
Reimb-Oper Exp/MSBU	-	245	-
Other Current Chrgs and Oblig	-	2,229	-
Advertising-Legal	-	150	150
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,369	-	2,227
Road & Bridge Materials	549	325	731
Sign Materials	-	1,529	1,756
Principal Pymts	-	41,188	41,200
Interest Pymts	2,531	18,535	17,026
Rsv-Contingency-Gen	-	85,963	50,849
Rsv-Cash Carried Forward	-	48,430	101,698
Rsv-Future Capital Outlay	-	-	15,689
TOTAL EXPENDITURES	<u>24,116</u>	<u>859,628</u>	<u>508,489</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>24,116</u>	<u>859,628</u>	<u>508,489</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Special Assmnt Fees-Service	650,161	739,806	737,759
Interest Earnings-Investments	7,708	425	11,236
Interest Earnings-L.G.S.F.T.F.	1,498	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,075)	-	-
Debt Proceeds	2,261,000	2,260,446	-
Trnsfr In-EXS Fee/Tax Collect	6,523	-	-
Projected Beginning Balance	-	185,354	659,770
Less 5% New Rev-FS 129.01(2)b	-	(37,012)	(37,450)
	<u>2,921,816</u>	<u>3,149,019</u>	<u>1,371,315</u>
TOTAL REVENUES	2,921,816	3,149,019	1,371,315
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,921,816)</u>	<u>3,149,019</u>	<u>1,371,315</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Contractual Svcs	28,090	20,928	18,876
Paving	-	2,460,446	538,616
Right of Way Maint	20,388	22,400	26,950
Grading	30,284	100,000	100,000
Central/Indirect Svcs	4,957	4,957	6,751
Equip Repl Charges-PubWrks	46,175	14,759	15,057
Operating Exp-PubWrks	374,152	234,962	136,739
Reimb-Oper Exp/MSBU	-	2,668	-
Other Current Chrgs and Oblig	-	14,797	-
Advertising-Legal	-	150	150
Fees-Landfill	9,473	1,000	1,000
Collection Fee - Tax Collector	13,003	-	14,755
Road & Bridge Materials	16,479	6,073	5,998
Sign Materials	3,077	5,047	5,165
Principal Pymts	-	-	226,100
Interest Pymts	13,887	116,261	71,375
Rsv-Contingency-Gen	-	144,571	137,132
Rsv-Cash Carried Forward	-	-	66,651
TOTAL EXPENDITURES	<u>559,965</u>	<u>3,149,019</u>	<u>1,371,315</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>559,965</u>	<u>3,149,019</u>	<u>1,371,315</u>

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT - 1518

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	101,274	104,040	78,030
Interest Earnings-Investments	366	822	1,210
Interest Earnings-L.G.S.F.T.F.	73	-	-
Net Incr/Decr Fair Mkt Value-Investments	(23)	-	-
Debt Proceeds	202,500	-	-
Trnsfr In-EXS Fee/Tax Collect	1,016	-	-
Projected Beginning Balance	-	25,996	61,814
Less 5% New Rev-FS 129.01(2)b	-	(5,243)	(3,962)
TOTAL REVENUES	<u>305,206</u>	<u>125,615</u>	<u>137,092</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(305,206)</u>	<u>125,615</u>	<u>137,092</u>

CHARLOTTE COUNTY BCC

FUND - WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT - 1518

DEPARTMENT - Street/Drain Unit- Maint - 445405

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Central/Indirect Svcs	3,883	3,883	3,206
Operating Exp-PubWrks	1,148	-	-
Reimb-Oper Exp/MSBU	-	381	-
Other Current Chrgs and Oblig	-	2,081	-
Collection Fee - Tax Collector	1,277	-	1,561
Principal Pymts	270,000	67,500	67,500
Interest Pymts	3,632	9,793	4,169
Rsv-Contingency-Gen	-	12,562	13,709
Rsv-Cash Carried Forward	-	-	27,418
Rsv-Future Capital Outlay	-	29,415	19,529
TOTAL EXPENDITURES	<u>279,940</u>	<u>125,615</u>	<u>137,092</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>279,940</u>	<u>125,615</u>	<u>137,092</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENTS CENTER - 1701

DEPARTMENT - Event Center - 794502

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Rentals-Facilities	357,650	344,850	352,850
Rentals-Concessions	105,222	75,000	-
Interfund Trf-General Fund	452,648	530,074	497,826
TOTAL REVENUES	915,520	949,924	850,676
EXPENDITURES			
Professional Svcs-Gen	118,651	123,024	123,100
Other Contractual Svcs	649,742	653,761	672,662
Pest Control	850	504	504
Security	186	216	216
Smoke Alarm	204	191	191
Central/Indirect Svcs	20,937	20,937	20,937
Telephone	2,296	3,000	3,000
Utility Srv-Electricity	42,815	50,000	50,000
Utility Srv-Gas	2,916	3,000	3,000
Utility Srv-Solid Waste	4,822	4,470	4,470
Utility Srv-Water/Sewer	17,092	18,000	18,000
Rentals & Leases-Equip	-	4,000	4,000
R/M-Bldgs-Gen	20,343	17,050	17,050
R/M-Bldgs-Air Conditioning	28,887	30,907	13,070
R/M-Bldgs-Fire/Smoke Alarms	1,983	3,534	3,534
R/M-Imprv Other than Bldgs	18	4,600	1,600
R/M-Equip	3,583	7,250	7,250
R/M-Vehicles	-	1,500	1,500
Operating Supplies-Gen	-	3,980	4,223
Propane	195	-	-
TOTAL EXPENDITURES	915,520	949,924	948,307
NET DEPT EXPENDITURES / (REVENUES)	-	-	97,631

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE HARBOR EVENTS CENTER - 1701

DEPARTMENT - Event Center Food & Beverage - 794504

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Rentals-Concessions	-	-	500,000
F&B Service Credit	-	-	80,000
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>580,000</u>
EXPENDITURES			
Professional Srvs-Gen	-	-	22,632
Other Contractual Srvs	-	-	136,900
Other Contract Svc-SMG/COGS	-	-	140,437
Other Contract Svc-F&B Direct Event Costs	-	-	182,400
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>482,369</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>(97,631)</u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	(83)	-	-
Interest Earnings-L.G.S.F.T.F.	(206)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,385)	-	-
TOTAL REVENUES	<u>(2,673)</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,673</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Special Events	2,405	10,000	10,000
Rentals-Stadium	5,066	-	-
Rentals-Stadium-Ripken/Rays	40,000	40,000	40,000
Rentals-Fields	16,983	10,000	10,000
Rentals-Facilities	3,130	-	-
Rentals-Park, Open Space	1,330	1,000	1,000
Fees-Game-Ripken/Rays	34,500	35,000	35,000
Fees-Tickets-Ripken/Rays	14,758	23,000	23,000
Fees-Parking Lot	-	5,000	5,000
Othr Cult/Rec-Concession	1,141	-	-
Misc Rev-Refund Prior Year Exp	7,908	-	-
Utility Reimb-Ripken/Rays	66,000	66,000	66,000
Fuel Reimb-Ripken/Rays	8,019	5,000	5,000
R/M Reimb-Ripken/Rays	733	-	-
Interfund Trf-General Fund	900,046	962,832	982,916
Interfund Trf-Tourist Development	125,000	125,000	125,000
TOTAL REVENUES	<u>1,227,019</u>	<u>1,282,832</u>	<u>1,302,916</u>
EXPENDITURES			
Regular Salaries & Wages	77,223	76,700	76,700
Salaries/Wages-Part time	41,336	47,528	47,528
Salaries/Wages-Temporary	259	4,940	4,940
Overtime Pay	2,171	-	-
FICA Taxes	9,214	9,840	9,840
Retirement Contributions	10,851	7,242	6,435
Life & Health Insurance	12,423	12,355	12,349
Other Contractual Svcs	416,243	429,918	450,815
Janitorial	8,453	16,000	16,000
Lawn Maint	7,280	6,500	6,500
Other Events	1,299	-	-
Pest Control	3,185	5,000	5,000
Security	76,494	78,000	78,000
Smoke Alarm	204	-	-
Telephone	3,867	4,000	4,000
Utility Srv-Electricity	225,163	272,870	272,870
Utility Srv-Solid Waste	47,083	50,000	50,000

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT-M&O - 1706

DEPARTMENT - Charlotte Sports Park - 794507

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Utility Srv-Water/Sewer	65,728	65,000	65,000
Rentals & Leases-Equip	3,315	14,000	14,000
R/M-Bldgs-Gen	44,786	50,000	50,000
R/M-Bldgs-Air Conditioning	16,337	20,000	20,000
R/M-Bldgs-Elevators	4,449	4,784	4,784
R/M-Bldgs-Fire/Smoke Alarms	3,867	2,055	2,055
R/M-Imprv Other than Bldgs	70,385	50,000	50,000
R/M-Equip	13,768	12,000	12,000
R/M-Vehicles	10,741	20,000	20,000
Printing & Binding	16	-	-
Office Supplies	826	-	-
Equipment-Under \$1000 Each	3,776	-	-
Operating Supplies-Gen	4,521	1,400	1,400
Clothing & Uniforms	139	-	-
Gas/Oil/Lubricants	11,080	10,000	10,000
Insecticides & Pesticides	107	-	-
Janitorial Supplies	591	2,000	2,000
Landscaping Supplies	173	500	500
Medical Supplies	159	200	200
Propane	13,846	10,000	10,000
Tools & Small Implements	175	-	-
Sign Materials	406	-	-
Equipment-Over \$1,000/Under \$5,000 Each	4,870	-	-
TOTAL EXPENDITURES	1,216,810	1,282,832	1,302,916
NET DEPT EXPENDITURES / (REVENUES)	(10,209)	-	-

**DEBT
SERVICE
FUNDS**

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Telecommunications	5,295,638	5,226,380	5,226,380
Interest Earnings-Investments	2,848	6,000	6,000
Interest Earnings-Investments	900	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,113	-	-
Contributions-Rays	537,042	537,042	537,042
Interfund Trf-Tourist Development	733,647	679,334	679,334
Interfund Trf-Impact Fees	-	201,649	199,349
Interfund Trf-Stadium Improvement	500,004	500,000	500,000
TOTAL REVENUES	<u>7,073,191</u>	<u>7,150,405</u>	<u>7,148,105</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(7,073,191)</u>	<u>7,150,405</u>	<u>7,148,105</u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT - Stadium Improvement - 794506

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Principal Pymts	815,000	850,000	880,000
Interest Pymts	1,106,625	1,074,025	1,041,725
Interfund Trf-General Fund	5,151,566	5,226,380	5,226,380
TOTAL EXPENDITURES	<u>7,073,191</u>	<u>7,150,405</u>	<u>7,148,105</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>7,073,191</u>	<u>7,150,405</u>	<u>7,148,105</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Ad Valorem Taxes	2,597,126	2,509,370	2,365,196
Interest Earnings-Investments	7,165	3,360	3,360
Interest Earnings-L.G.S.F.T.F.	237	451	451
Net Incr/Decr Fair Mkt Value-Investments	(1,224)	-	-
Interfund Trf-Conservation Charlotte	1,036,393	1,297,918	1,435,076
Trnsfr In-EXS Fee/Tax Collect	26,109	-	-
Less 5% New Rev-FS 129.01(2)b	-	(125,468)	(118,448)
TOTAL REVENUES	<u>3,665,805</u>	<u>3,685,631</u>	<u>3,685,635</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,665,805)</u>	<u>3,685,631</u>	<u>3,685,635</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Current Chrgs and Oblig	-	350	350
Principal Pymts	1,841,770	1,919,570	2,000,650
Interest Pymts	1,842,269	1,765,711	1,684,635
Other Debt Service Costs	350	-	-
TOTAL EXPENDITURES	<u>3,684,389</u>	<u>3,685,631</u>	<u>3,685,635</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>3,684,389</u>	<u>3,685,631</u>	<u>3,685,635</u>

**CAPITAL
PROJECTS
FUNDS**

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Ad Valorem Taxes	16,414,084	15,876,787	14,964,606
State Grant-Cult/Rec	-	311,000	700,000
SSRev Racing Monies	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	115,144	132,000	132,000
Interest Earnings	8,487	-	-
Interest Earnings-Investments	128,653	55,134	55,134
Interest Earnings-L.G.S.F.T.F.	29,201	20,814	20,814
Net Incr/Decr Fair Mkt Value-Investments	46,434	-	-
Misc Rev-Refund Prior Year Exp	66,242	-	-
Cash Over/Short	18	-	-
Interfund Trf-Boater Revolving	57,263	-	-
Interfund Trf-Impact Fees	1,089,481	3,241,000	175,000
Interfund Trf-Vehicle Maintenance	-	-	120,000
Projected Beginning Balance	-	21,246,219	21,753,259
Less 5% New Rev-FS 129.01(2)b	-	(855,270)	(3,791,623)
TOTAL REVENUES	<u>18,252,673</u>	<u>40,325,351</u>	<u>34,426,857</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(18,252,673)</u>	<u>40,325,351</u>	<u>34,426,857</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fed Grant-General Government	68,534	-	-
TOTAL REVENUES	<u>68,534</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Other Contractual Srvs	12,788	-	-
Central/Indirect Srvs	440,673	440,673	440,673
R/M-Bldgs-Gen	46,175	-	-
Equipment-Under \$1000 Each	1,797	-	-
Buildings-Const and/or Imprv	1,562,553	-	-
Equipment	94,345	-	-
Interfund Trf-General Fund	18,775	18,775	18,775
Interfund Trf-Gulf Cove Ww	3,125	3,125	3,125
Interfund Trf-Manchester Ww	12,225	12,225	12,225
Interfund Trf-NW Charlotte Ww-Maint	53,150	53,150	53,150
Interfund Trf-South Gulf Cove WW-M	14,975	14,975	14,975
Interfund Trf-Englewood E N-Urb	20,600	20,600	20,600
Interfund Trf-Grtr Port Charlotte-Maint	650	650	650
Interfund Trf-NW Charlotte S/D	125,675	125,675	125,675
Interfund Trf-S Gulf Cove-Maint	825	825	825
TOTAL EXPENDITURES	<u>2,408,331</u>	<u>690,673</u>	<u>690,673</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,339,797</u>	<u>690,673</u>	<u>690,673</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - IT Equipment Replacement - 143102

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

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Natural Resources Department - 152017

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Landfill	-	568,469	-
TOTAL EXPENDITURES	<u>-</u>	<u>568,469</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>568,469</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Facilities Management - 191401

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	5,000	454,000	20,000
R/M-Bldgs-Gen	201,671	-	-
Buildings-Const and/or Imprv	95,556	2,781,000	639,000
Imprv-Other Than Bldgs	5,366	1,468,000	449,000
Equipment	-	240,000	-
TOTAL EXPENDITURES	<u>307,594</u>	<u>4,943,000</u>	<u>1,108,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>307,594</u>	<u>4,943,000</u>	<u>1,108,000</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Fire Rescue Dept - 232601

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
EXPENDITURES			
Equipment	210,757	1,895,000	-
TOTAL EXPENDITURES	<u>210,757</u>	<u>1,895,000</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>210,757</u>	<u>1,895,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Emergency Medical Service - 232603

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Reimb - Information Technology	-	300,000	-
Equipment	-	514,000	539,700
TOTAL EXPENDITURES	<u>-</u>	<u>814,000</u>	<u>539,700</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>814,000</u>	<u>539,700</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - BCC Cnt Function- Environmental - 310203

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Professional Srvs	7,650	-	-
Imprv-Other Than Bldgs	10,224	195,000	-
Interest Pymts	1,456	-	-
TOTAL EXPENDITURES	<u>19,330</u>	<u>195,000</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>19,330</u>	<u>195,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Libraries - 794402

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Fed Grant-Cult/Rec	96,632	-	-
TOTAL REVENUES	<u>96,632</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Professional Svcs-Gen	139,859	142,000	-
Other Current Chrgs and Oblig	69	-	-
Equipment-Under \$1000 Each	2,506	-	-
Equipment-Over \$1,000/Under \$5,000 Each	2,320	-	-
Buildings-Const and/or Imprv	-	2,100,000	-
Books, Pubs, & Library Mat'ls	91,806	200,000	-
TOTAL EXPENDITURES	<u>236,560</u>	<u>2,442,000</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>139,928</u>	<u>2,442,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Parks and Recreation - 794602

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Fed Grant-Econ Environ	40,341	-	-
Donations-Parks & Rec	-	412,000	-
Misc Rev	3,333	-	-
Misc Rev-Refund Prior Year Exp	1,456	-	-
TOTAL REVENUES	45,130	412,000	-
EXPENDITURES			
Professional Svcs-Gen	75,418	834,000	30,000
Engineering	114,298	-	-
Other Contractual Svcs	34,924	-	-
Personal Svcs-InterDept	6,583	-	-
R/M-Bldgs-Gen	26,234	-	-
R/M-Imprv Other than Bldgs	135,959	-	-
Advertising-Legal	90	-	-
Operating Supplies-Gen	662	-	-
Land Acquisition	3,041,615	224,000	1,000,000
Buildings-Const and/or Imprv	246,327	1,363,000	-
Imprv-Other Than Bldgs	613,565	7,154,000	4,280,000
Equipment	-	250,000	250,000
TOTAL EXPENDITURES	4,295,676	9,825,000	5,560,000
NET DEPT EXPENDITURES / (REVENUES)	4,250,545	9,413,000	5,560,000

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Interfund Trf-General Fund	-	172,777	372,777
Interfund Trf-Murdock Village Redev	5,205,000	5,124,000	5,124,420
Rsv-Contingency-Gen	-	3,354,388	3,798,120
Rsv-Cash Carried Forward	-	3,354,388	3,678,120
Rsv-Contingencies-Environ Lands	-	1,258,891	1,258,891
Rsv-Future Capital Outlay	-	-	7,056,543
TOTAL EXPENDITURES	<u>5,205,000</u>	<u>13,264,444</u>	<u>21,288,871</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,205,000</u>	<u>13,264,444</u>	<u>21,288,871</u>

CHARLOTTE COUNTY BCC

FUND - CAPITAL PROJECTS FUND - 3001

DEPARTMENT - Reserves - 999999

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Fiscal Stabilization	-	5,330,765	4,498,613
TOTAL EXPENDITURES	<u>-</u>	<u>5,330,765</u>	<u>4,498,613</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>5,330,765</u>	<u>4,498,613</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	42,703	141,315	23,750
Interest Earnings-L.G.S.F.T.F.	10,499	34,723	-
Net Incr/Decr Fair Mkt Value-Investments	36,840	-	-
Projected Beginning Balance	-	7,555,643	5,253,772
Less 5% New Rev-FS 129.01(2)b	-	-	(1,188)
TOTAL REVENUES	<u>90,043</u>	<u>7,731,681</u>	<u>5,276,334</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(90,043)</u>	<u>7,731,681</u>	<u>5,276,334</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - CCU- Water Lines - 378013

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	5,864,755	-	-
Imprv-Other Than Bldgs	-	783,000	-
TOTAL EXPENDITURES	<u>5,864,755</u>	<u>783,000</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,864,755</u>	<u>783,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Road Improvements - 445601

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	280,454	273,212	3,283
Other Contractual Srvs	2,880	-	-
Equip Repl Charges-PubWrks	14	-	-
Operating Exp-PubWrks	1,101	-	-
Row Acquisition	240	29,828	29,588
Buildings-Const and/or Imprv	-	-	5,243,463
Imprv-Other Than Bldgs	-	5,443,641	-
TOTAL EXPENDITURES	<u>284,689</u>	<u>5,746,681</u>	<u>5,276,334</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>284,689</u>	<u>5,746,681</u>	<u>5,276,334</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Parks and Recreation - 794602

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Engineering	113,472	-	-
Imprv-Other Than Bldgs	281,532	1,202,000	-
TOTAL EXPENDITURES	<u>395,004</u>	<u>1,202,000</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>395,004</u>	<u>1,202,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - Road Improvement Fund - 3005

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Cnty Ninth-Cent Fuel Tax	706,503	734,157	713,568
Local Option-Transp	3,248,466	3,345,213	3,280,951
Fed Grant-Transp/Othr	1,274,509	-	-
State Grant-Trans Othr	3,941,452	9,476,785	11,420,953
Interest Earnings	63,847	-	-
Interest Earnings-Investments	284,318	-	-
Interest Earnings-L.G.S.F.T.F.	59,046	100,000	50,000
Net Incr/Decr Fair Mkt Value-Investments	27,029	-	-
Contributions	264,294	2,331,552	1,100,000
Misc Rev	1,138,617	-	-
Misc Rev-Refund Prior Year Exp	220,095	-	-
Interfund Trf-County Transportation	7,626,372	-	-
Interfund Trf-Impact Fees	1,437,918	13,546,745	12,402,250
Debt Proceeds	11,200,000	-	-
Projected Beginning Balance	-	58,395,273	42,493,785
Less 5% New Rev-FS 129.01(2)b	-	(172,261)	(166,548)
TOTAL REVENUES	<u>31,492,466</u>	<u>87,757,464</u>	<u>71,294,959</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(31,492,466)</u>	<u>87,757,464</u>	<u>71,294,959</u>

CHARLOTTE COUNTY BCC

FUND - Road Improvement Fund - 3005

DEPARTMENT - Road Improvements - 445601

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Professional Svcs-Gen	-	94,000	94,000
Engineering	1,894,465	11,516,856	5,263,006
Other Contractual Svcs	835,808	-	-
Central/Indirect Svcs	14,722	14,722	288,618
Postage	21	-	-
Equip Repl Charges-PubWrks	8,472	10,000	10,000
Operating Exp-PubWrks	1,412,759	2,559,672	6,883,092
Utility Srv-Electricity	-	300	300
Printing & Binding	-	3,500	3,500
Advertising-Legal	50	-	-
Traffic Control Devices	-	20,000	20,000
Land Acquisition	304,917	-	-
Row Acquisition	578,895	10,214,840	16,236,974
Imprv-Other Than Bldgs	14,005,185	47,283,044	39,796,461
Equipment	175,100	-	-
Principal Pymts	155,000	155,332	903,200
Interest Pymts	73,621	181,768	58,147
Rsv-Contingency-Gen	-	15,703,430	1,737,661
TOTAL EXPENDITURES	<u>19,459,014</u>	<u>87,757,464</u>	<u>71,294,959</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>19,459,014</u>	<u>87,757,464</u>	<u>71,294,959</u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	2,878	-	-
Interest Earnings-L.G.S.F.T.F.	655	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,661	-	-
TOTAL REVENUES	<u>5,194</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(5,194)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement - 794506

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
State Grant-Cult/Rec	500,004	500,000	500,000
Projected Beginning Balance	-	470,334	278,334
TOTAL REVENUES	<u>500,004</u>	<u>970,334</u>	<u>778,334</u>
EXPENDITURES			
R/M-Bldgs-Gen	73,052	50,000	50,000
Imprv-Other Than Bldgs	148,597	150,000	150,000
Other Debt Service Costs	2,000	-	-
Interfund Trf-Stadium Imp Debt Srv	500,004	500,000	500,000
TOTAL EXPENDITURES	<u>723,653</u>	<u>700,000</u>	<u>700,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>223,649</u></u>	<u><u>(270,334)</u></u>	<u><u>(78,334)</u></u>

CHARLOTTE COUNTY BCC

FUND - STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT - Stadium Improvement-Reserve - 794906

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	-	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	-	3,000	3,000
TOTAL REVENUES	<u>-</u>	<u>8,000</u>	<u>8,000</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	278,334	86,334
TOTAL EXPENDITURES	<u>-</u>	<u>278,334</u>	<u>86,334</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>270,334</u>	<u>78,334</u>

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	22,173	21,342	13,111
Interest Earnings-L.G.S.F.T.F.	5,130	3,932	2,416
Net Incr/Decr Fair Mkt Value-Investments	11,336	-	-
Projected Beginning Balance	-	3,458,716	2,166,973
TOTAL REVENUES	<u>38,639</u>	<u>3,483,990</u>	<u>2,182,500</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(38,639)</u>	<u>(3,483,990)</u>	<u>(2,182,500)</u>

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Land Acquisition	-	2,186,072	728,325
TOTAL EXPENDITURES	<u>-</u>	<u>2,186,072</u>	<u>728,325</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>2,186,072</u>	<u>728,325</u>

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Land Management - 310712

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	-	19,099
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>19,099</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>19,099</u>

CHARLOTTE COUNTY BCC

FUND - CONSERVATION CHARLOTTE - 3007

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Series 2008 (GOB)	<u>1,036,393</u>	<u>1,297,918</u>	<u>1,435,076</u>
TOTAL EXPENDITURES	<u>1,036,393</u>	<u>1,297,918</u>	<u>1,435,076</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,036,393</u>	<u>1,297,918</u>	<u>1,435,076</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2009 - 3008

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
One-Cent Sales Tax Surchrg	17,424,821	17,372,000	17,372,000
Interest Earnings-Investments	171,438	120,246	99,927
Interest Earnings-L.G.S.F.T.F.	35,735	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,286	-	-
Debt Proceeds	-	13,000,000	5,000,000
Projected Beginning Balance	-	35,926,271	53,923,616
Less 5% New Rev-FS 129.01(2)b	-	(874,612)	(873,596)
TOTAL REVENUES	<u>17,638,280</u>	<u>65,543,905</u>	<u>75,521,947</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(17,638,280)</u>	<u>65,543,905</u>	<u>75,521,947</u>

CHARLOTTE COUNTY BCC

FUND - SALES TAX EXTENSION FUND - 2009 - 3008

DEPARTMENT - Road Improvements - 445601

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	1,004,469	7,919,830	7,776,360
Postage	74	-	-
Equip Repl Charges-PubWrks	11	-	-
Operating Exp-PubWrks	116,133	227,016	2,490,767
Advertising-Legal	91	-	-
Row Acquisition	633,123	11,635,199	15,005,727
Imprv-Other Than Bldgs	2,708,654	44,955,806	49,474,841
Interest Pymts	-	-	150,000
Rsv-Contingency-Gen	-	806,054	624,252
TOTAL EXPENDITURES	<u>4,462,555</u>	<u>65,543,905</u>	<u>75,521,947</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,462,555</u>	<u>65,543,905</u>	<u>75,521,947</u>

ENTERPRISE FUNDS

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Chrgs for Srvs-Solid Waste	11,836,822	12,267,779	12,318,852
Chrg-Solid Waste/Non-Tax	64,175	60,000	60,000
Chrg-Solid Waste/Non-Tax-Don Pedro	1,015	690	300
Chrgs for Srvs-Solid Waste/Don Pedro	126,046	131,237	132,287
Chrgs for Srvs-Solid Waste/Boca Grande	105,452	109,169	109,341
Interest Earnings-Investments	20,084	30,486	17,244
Interest Earnings-L.G.S.F.T.F.	4,424	4,040	4,080
Net Incr/Decr Fair Mkt Value-Investments	3,145	5,050	5,101
Interest-Tax Coll	-	505	510
Trnsfr In-EXS Fee/Tax Collect	121,089	101,000	120,000
Projected Beginning Balance	-	1,326,599	1,960,562
Less 5% New Rev-FS 129.01(2)b	-	(628,443)	(631,037)
TOTAL REVENUES	<u>12,282,251</u>	<u>13,408,112</u>	<u>14,097,240</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(12,282,251)</u>	<u>13,408,112</u>	<u>14,097,240</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE SANITATION DISTRICT - 4001

DEPARTMENT - Sanitation District - 363207

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Professional Svcs-Gen	2,594	-	55,000
Other Contractual Svcs	9,105,983	9,277,901	9,316,527
Other Contractual Svcs-Don Pedro	116,400	118,728	119,646
Other Contractual Svcs-Boca Grande	84,887	86,258	86,699
Central/Indirect Svcs	6,849	6,849	6,849
Reimb-Oper Exp/MSBU	-	5,000	5,000
Other Current Chrgs and Oblig	1,584	200,000	1,500
Fees-Landfill	2,922,532	2,927,796	2,763,072
Collection Fee - Tax Collector	152,184	-	200,000
Rsv-Contingency-Gen	-	785,580	1,542,947
TOTAL EXPENDITURES	<u>12,393,013</u>	<u>13,408,112</u>	<u>14,097,240</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>12,393,013</u>	<u>13,408,112</u>	<u>14,097,240</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Solid Waste	5,452,856	5,677,022	5,349,191
Carbon Credits	-	600,000	-
Interest Earnings	1,456	1,140	1,140
Interest Earnings-Investments	113,819	188,825	80,000
Interest Earnings-L.G.S.F.T.F.	24,645	8,829	40,000
Net Incr/Decr Fair Mkt Value-Investments	28,005	74,516	74,516
Surplus Furn, Fix & Equip	-	2,500	2,500
Sales-Othr Recyclables	17,044	25,000	15,000
Misc Rev	2,813	1,500	1,500
Cash Over/Short	53	-	-
Interfund Trf-Capital Projects	-	568,469	-
Projected Beginning Balance	-	19,341,983	21,142,182
Less 5% New Rev-FS 129.01(2)b	-	(283,851)	(267,460)
TOTAL REVENUES	<u>5,640,690</u>	<u>26,205,933</u>	<u>26,438,569</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(5,640,690)</u>	<u>26,205,933</u>	<u>26,438,569</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	666,867	650,714	645,428
Salaries/Wages-Part time	17,338	20,774	21,034
Accrued Compensated Absences	22,318	-	-
Overtime Pay	42,368	43,222	43,222
FICA Taxes	53,913	49,743	49,350
Retirement Contributions	63,769	40,935	34,367
Life & Health Insurance	149,008	152,143	161,526
OPEB (Oth Post Employ Benefits)	9,387	-	-
Engineering	116,259	200,000	185,000
Other Contractual Svcs	150,858	237,660	212,680
E-Waste	405	1,100	1,100
Janitorial	3,387	2,755	2,837
Lawn Maint	3,001	3,293	3,292
Mulching	156,626	200,000	200,000
Pest Control	70	118	125
Signage	-	987	987
Temporary Svcs	8,221	8,000	8,000
Tire Disposal	132,080	60,000	60,000
Treatment Plant Operations	344,838	376,633	364,289
Central/Indirect Svcs	449,159	449,159	449,159
Travel & Per Diem	4,557	4,965	4,965
Per Diem-Class C Meal	92	119	119
Postage	1,574	-	-
Telephone	16,377	15,076	15,076
Personal Svcs-InterDept	4,371	2,362	2,362
Reimb-Aquatic Weed Chrgs	35,185	45,000	45,000
Utility Srv-Electricity	13,556	13,965	14,384
Utility Srv-Solid Waste	194	181	187
Utility Srv-Water/Sewer	2,366	2,873	2,902
Rentals & Leases-Equip	3,698	8,562	8,562
Self-insurance Costs	151,617	159,247	161,650
R/M-Bldgs-Gen	17,837	25,636	30,636
R/M-Bldgs-Air Conditioning	-	1,800	1,800
R/M-Bldgs-Fire/Smoke Alarms	-	180	180
R/M-Equip	145,315	109,872	112,069
R/M-Vehicles	1,576	7,210	7,931
R/N-Methane Gas	-	10,000	20,000

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill - Sanitary - 363201

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Printing & Binding	-	600	600
Promo Activities-Gen	4,415	-	-
Promo Activities-Advertising	770	-	-
Other Current Chrgs and Oblig	1,441	3,715	3,715
Advertising-Legal	996	400	425
Closure Charges	285,494	605,000	605,000
Credit Card Fees	4,995	5,547	5,824
Office Supplies	6,356	4,300	4,300
Equipment-Under \$1000 Each	169	763	763
Operating Supplies-Gen	2,538	4,300	4,300
Clothing & Uniforms	3,146	3,415	3,415
Gas/Oil/Lubricants	205,026	231,533	231,533
Miscellaneous Supplies	811	900	900
Employee Safety Gear	1,362	4,100	4,100
Books/Pubs/Subs	179	250	250
Dues & Memberships	977	1,289	1,289
Educational Expenses	4,950	4,750	4,750
Equipment-Over \$1,000/Under \$5,000 Each	-	18,082	-
Depreciation Expense	1,220,145	-	-
NetBook Value Abandoned Assets	502	-	-
Imprv-Other Than Bldgs	-	42,490	42,490
Arbitrage	2,000	-	-
Interfund Trf-Vehicle Replacement	-	-	12,559
Rsv-Contingency-Gen	-	-	14,232
TOTAL EXPENDITURES	<u>4,534,459</u>	<u>3,835,718</u>	<u>3,810,664</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>4,534,459</u>	<u>3,835,718</u>	<u>3,810,664</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Landfill- CIP Projects - 363202

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Surplus Furn, Fix & Equip	115,000	-	-
TOTAL REVENUES	<u>115,000</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Equipment	859,477	720,000	1,277,000
Capital Outlay-Capitalized	(859,477)	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>720,000</u>	<u>1,277,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(115,000)</u>	<u>720,000</u>	<u>1,277,000</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Illegal Dumping - 363301

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	50,527	49,192	49,192
Accrued Compensated Absences	186	-	-
FICA Taxes	3,582	3,474	3,474
Retirement Contributions	4,500	2,868	2,548
Life & Health Insurance	17,714	17,714	18,241
Professional Svcs-Gen	72,962	82,702	82,702
Community Cleanup	6,737	2,620	2,620
Signage	1,162	200	200
Travel & Per Diem	682	420	420
Telephone	648	640	640
R/M-Vehicles	1,715	3,470	3,817
Printing & Binding	-	100	100
Office Supplies	55	-	-
Equipment-Under \$1000 Each	307	-	-
Operating Supplies-Gen	2,496	250	250
Clothing & Uniforms	-	150	150
Gas/Oil/Lubricants	5,826	6,104	5,668
Employee Safety Gear	-	400	400
Dues & Memberships	-	30	30
Educational Expenses	710	230	230
Equipment-Over \$1,000/Under \$5,000 Each	-	4,950	4,950
Interfund Trf-Vehicle Replacement	-	-	5,668
TOTAL EXPENDITURES	<u>169,809</u>	<u>175,514</u>	<u>181,300</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>169,809</u>	<u>175,514</u>	<u>181,300</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Resources - 363303

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Regular Salaries & Wages	163,139	160,862	148,798
Accrued Compensated Absences	4,163	-	-
Overtime Pay	-	300	300
FICA Taxes	11,855	11,681	11,039
Retirement Contributions	13,992	12,104	7,459
Life & Health Insurance	22,555	22,448	24,721
Life & Health Insurance - Retire/Subs	3,000	-	-
Central/Indirect Svcs	15,597	15,597	15,597
Travel & Per Diem	-	1,954	1,954
Per Diem-Class C Meal	33	24	24
Postage	-	1,750	1,750
Telephone	134	834	834
R/M-Equip	-	200	200
R/M-Vehicles	2,839	3,933	4,326
Printing & Binding	719	5,000	5,000
Promo Activities-Gen	23,149	40,000	40,000
Other Current Chrgs and Oblig	-	200	200
Office Supplies	283	-	-
Equipment-Under \$1000 Each	-	950	-
Operating Supplies-Gen	432	150	150
Clothing & Uniforms	-	500	500
Gas/Oil/Lubricants	3,423	4,675	4,675
Miscellaneous Supplies	-	200	200
Employee Safety Gear	-	500	500
Books/Pubs/Subs	-	250	250
Dues & Memberships	-	706	706
Educational Expenses	50	1,621	1,072
Interfund Trf-Vehicle Replacement	-	-	4,191
TOTAL EXPENDITURES	265,364	286,439	274,446
NET DEPT EXPENDITURES / (REVENUES)	265,364	286,439	274,446

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Sales-Othr Recyclables	40,053	25,000	30,000
TOTAL REVENUES	<u>40,053</u>	<u>25,000</u>	<u>30,000</u>
EXPENDITURES			
Regular Salaries & Wages	152,153	158,301	128,011
Salaries/Wages-Part time	-	-	25,948
Accrued Compensated Absences	(1,013)	-	-
Overtime Pay	6,939	3,290	3,290
FICA Taxes	11,272	11,161	11,142
Retirement Contributions	14,285	9,229	7,975
Life & Health Insurance	57,338	65,324	58,310
Waste Disposal	27,363	-	-
E-Waste	6,138	11,524	11,524
Hazardous Materials	36,689	43,000	46,000
Lawn Maint	2,333	3,050	3,150
Pest Control	-	78	78
Security	431	336	336
Sharps Disposal	3,240	3,808	3,808
Signage	23	940	940
Temporary Srvs	4,531	3,650	3,650
Central/Indirect Srvs	1,080	1,080	1,080
Travel & Per Diem	-	210	210
Telephone	3,203	3,204	3,204
Utility Srv-Electricity	1,832	1,876	1,932
Utility Srv-Water/Sewer	3,830	2,691	3,708
R/M-Bldgs-Gen	3,799	1,892	1,892
R/M-Equip	1,678	875	925
R/M-Vehicles	5,041	9,832	10,815
Other Current Chrgs and Oblig	-	500	500
Office Supplies	41	-	-
Equipment-Under \$1000 Each	299	1,150	750
Operating Supplies-Gen	778	1,380	1,380
Clothing & Uniforms	804	851	851
Gas/Oil/Lubricants	32,411	1,573	29,541
Miscellaneous Supplies	618	400	400
Employee Safety Gear	1,293	1,900	1,900

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Mid Cnty- Recycling & Trf Facility - 363311

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Dues & Memberships	38	38	38
Educational Expenses	100	1,155	1,155
TOTAL EXPENDITURES	378,568	344,298	364,443
NET DEPT EXPENDITURES / (REVENUES)	338,515	319,298	334,443

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Sales-Othr Recyclables	31,132	25,000	30,000
TOTAL REVENUES	<u>31,132</u>	<u>25,000</u>	<u>30,000</u>
EXPENDITURES			
Regular Salaries & Wages	150,744	142,987	142,987
Salaries/Wages-Part time	-	-	12,974
Accrued Compensated Absences	1,429	-	-
Overtime Pay	5,118	2,057	2,057
FICA Taxes	11,405	10,434	11,380
Retirement Contributions	13,788	8,336	8,079
Life & Health Insurance	50,820	52,274	53,822
Waste Disposal	24,150	-	-
E-Waste	6,513	9,993	9,993
Hazardous Materials	24,108	29,988	32,133
Lawn Maint	8,804	9,200	9,200
Pest Control	-	125	125
Security	204	336	336
Sharps Disposal	1,237	1,300	1,300
Signage	23	940	940
Temporary Srvs	3,733	3,650	3,650
Travel & Per Diem	-	210	210
Telephone	4,533	4,355	4,355
Utility Srv-Electricity	2,050	1,836	1,892
Utility Srv-Water/Sewer	2,872	4,035	4,076
R/M-Bldgs-Gen	7,142	3,133	3,133
R/M-Vehicles	5,516	10,487	11,536
Other Current Chrgs and Oblig	-	300	300
Office Supplies	3	-	-
Equipment-Under \$1000 Each	722	1,150	750
Operating Supplies-Gen	856	1,430	1,430
Clothing & Uniforms	798	851	851
Gas/Oil/Lubricants	38,932	615	28,583
Miscellaneous Supplies	526	375	375
Employee Safety Gear	1,293	1,900	1,900
Dues & Memberships	38	38	38
Educational Expenses	100	1,155	1,155

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - West Cnty- Recycling & Trf Facility - 363313

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
TOTAL EXPENDITURES	<u>367,456</u>	<u>303,490</u>	<u>349,560</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>336,324</u>	<u>278,490</u>	<u>319,560</u>

CHARLOTTE COUNTY BCC

FUND - CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-General Fund	7,000	7,000	7,000
Rsv-Contingency-Gen	-	2,625,593	2,656,144
Rsv-Landfill/Closure Requirements	-	9,190,255	9,795,255
Rsv-Future Capital Outlay	-	4,245,966	2,711,097
Rsv-Future Vehicle Purchase	-	300,000	150,000
Rsv-Landfill/Long Term Care	-	3,981,210	4,681,210
Rsv-Landfill/Deep Well Closure	-	240,450	240,450
TOTAL EXPENDITURES	<u>7,000</u>	<u>20,590,474</u>	<u>20,241,156</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>7,000</u>	<u>20,590,474</u>	<u>20,241,156</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service SGC PH 1	3,150	-	-
Special Assmnt Fees-Service SGC PH 2	4,058	-	-
Special Assmnt Fees-Service SGC PH 3	3,360	-	-
Special Assmnt Fees-Service SGC PH 4	4,613	-	-
Special Assmnt Fees-Service SGC PH 5	2,115	-	-
Interest Earnings-Investments	18,551	23,641	-
Interest Earnings-L.G.S.F.T.F.	4,127	5,810	-
Net Incr/Decr Fair Mkt Value-Investments	6,036	-	-
Interest-Tax Coll	-	101	-
Interest-Assmt SGC Ph 1	32,015	30,311	-
Interest-Assmt SGC Ph 2	22,464	21,527	-
Interest-Assmt SGC Ph 3	7,793	12,500	-
Interest-Assmt SGC Ph 4	36,541	31,557	-
Interest-Assmt SGC Ph 5	24,224	11,271	-
Special Assmnt Fees	-	703,675	-
Trnsfr In-EXS Fee/Tax Collect	8,677	8,000	-
Projected Beginning Balance	-	3,195,637	-
Less 5% New Rev-FS 129.01(2)b	-	(42,420)	-
TOTAL REVENUES	<u>177,724</u>	<u>4,001,610</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(177,724)</u>	<u>4,001,610</u>	<u>-</u>

Note: This fund has been moved into Funds 4062 through 4069.

CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Current Chrgs and Oblig	2,543	-	-
Collection Fee - Tax Collector	6,029	16,962	-
Interfund Trf-Utility System Sinking	146,020	146,154	-
TOTAL EXPENDITURES	<u>154,592</u>	<u>163,116</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>154,592</u>	<u>163,116</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Collection Fee - Tax Collector	4,875	-	-
Interfund Trf-Utility System Sinking	134,945	134,945	-
TOTAL EXPENDITURES	<u>139,820</u>	<u>134,945</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>139,820</u>	<u>134,945</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	418,418	418,418	-
TOTAL EXPENDITURES	<u>418,418</u>	<u>418,418</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>418,418</u>	<u>418,418</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	276,295	276,295	-
Rsv-Contingency-Gen	-	400,161	-
TOTAL EXPENDITURES	<u>276,295</u>	<u>676,456</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>276,295</u>	<u>676,456</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Rsv-Debt Service	-	2,608,675	-
TOTAL EXPENDITURES	<u>-</u>	<u>2,608,675</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>2,608,675</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Service	4,490	-	-
Fees-Developers Agreements	-	5,000	5,050
Fees-Developers Agreements-D.R.C.	17,271	21,000	21,210
Fees-Application	15,304	8,000	8,080
Othr Fees for Srvs	-	67,000	68,000
Othr Fees for Srvs-D.R.C.	-	1,000	1,000
Interest Earnings	-	21,000	22,000
Interest Earnings-SunBank Trust Escrow	45,255	80,340	81,143
Interest Earnings-Investments	132,965	261,015	263,625
Interest Earnings-L.G.S.F.T.F.	29,726	56,441	57,006
Net Incr/Decr Fair Mkt Value SunTrust Es	(10,827)	-	-
Net Incr/Decr Fair Mkt Value-Investments	19,773	-	-
Interest-Oth(Assm't)-Vic Est/Mple Lf Cur	54,244	48,483	48,483
Special Assmnt Fees-Capital	-	91,986	91,986
Surplus Furn, Fix & Equip	34,689	35,000	35,000
Misc Rev	74	60,000	60,000
Misc Rev-PR Water Plant	-	19,000	19,000
Misc Rev-Unathorized Water Use	(250)	20,000	20,000
Misc Rev-Refund Prior Year Exp	95	-	-
Misc Rev-Leachate	344,838	381,014	364,758
Cash Over/Short	(64)	-	-
Bad Debt Recovery	10,998	10,000	10,100
Reimburs-Personal Srvs-InterDept	89,206	90,000	90,900
Reimb-CCU/Rent	19,113	19,675	19,675
Misc Rev-Settlements-Insurance	30,000	-	-
Interfund Trf-S Regional Utility	1,027	-	-
Trnsfr In-EXS Fee/Tax Collect	2,252	-	-
Nonop-Othr	1,256,810	-	-
Projected Beginning Balance	-	22,289,585	21,578,146
Less 5% New Rev-FS 129.01(2)b	-	(3,082,930)	(3,106,730)
TOTAL REVENUES	<u>2,096,989</u>	<u>20,502,609</u>	<u>19,758,432</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,096,989)</u>	<u>(20,502,609)</u>	<u>(19,758,432)</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Misc Rev-Refund Prior Year Exp	735	-	-
TOTAL REVENUES	735	-	-
EXPENDITURES			
Regular Salaries & Wages	486,029	476,450	518,882
Accrued Compensated Absences	(6,417)	-	-
Overtime Pay	9,638	9,235	9,235
FICA Taxes	36,089	35,670	37,854
Retirement Contributions	43,737	27,777	26,878
Life & Health Insurance	135,116	134,341	160,153
OPEB (Oth Post Employ Benefits)	88,835	-	-
Professional Svcs-Gen	350	1,000	1,000
Computer	8,609	11,600	11,600
Legal Svcs	5,202	75,000	75,000
Other Contractual Svcs	136,797	163,145	167,690
Lawn Maint	5,017	16,490	16,490
Central/Indirect Svcs	114,014	114,014	103,124
Travel & Per Diem	853	3,739	3,739
Per Diem-Class C Meal	-	100	100
Postage	5,907	15,000	15,000
Telephone	7,845	13,793	13,793
Personal Svcs-InterDept	60,955	70,750	70,775
Utility Srv-Electricity	37,986	40,261	41,469
Utility Srv-Solid Waste	12,476	11,263	11,600
Utility Srv-Water/Sewer	4,689	4,859	4,908
Rentals & Leases-Equip	12,307	14,255	14,255
Self-insurance Costs	46,994	40,904	48,824
R/M-Bldgs-Gen	3,722	5,750	5,750
R/M-Bldgs-Air Conditioning	759	4,500	4,500
R/M-Vehicles	6,086	15,885	16,362
R/M-Other	13,266	94,363	51,117
Printing & Binding	5,629	19,700	22,901
Promo Activities-Gen	6,221	3,900	3,900
Other Current Chrgs and Oblig	6,965	15,500	15,500
Uncollectable Debt Expense	483,136	590,000	500,000
License Reimbursement	-	200	206

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Administration - 378001

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Collection Fee - Tax Collector	2,831	-	-
Office Supplies	3,317	5,000	5,000
Equipment-Under \$1000 Each	26,567	2,250	3,300
Operating Supplies-Gen	5,463	6,200	6,400
Chemicals	-	50	50
Clothing & Uniforms	456	491	491
Gas/Oil/Lubricants	4,848	12,101	12,101
Pumps	22	-	-
Propane	366	4,000	4,000
Tools & Small Implements	-	100	100
Employee Safety Gear	1,220	2,000	2,000
Books/Pubs/Subs	1,934	3,453	3,819
Dues & Memberships	3,149	5,122	5,073
Educational Expenses	3,299	5,297	5,297
Equipment-Over \$1,000/Under \$5,000 Each	3,107	2,500	6,800
Depreciation Expense	14,553,050	-	-
NetBook Value Abandoned Assets	167,822	-	-
Equipment	-	150,000	156,000
Interfund Trf-Vehicle Replacement	-	-	6,181
TOTAL EXPENDITURES	16,556,260	2,228,008	2,189,217
NET DEPT EXPENDITURES / (REVENUES)	16,555,525	2,228,008	2,189,217

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Finance - 378002

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	253,526	-	-
Accrued Compensated Absences	2,295	-	-
FICA Taxes	18,172	-	-
Retirement Contributions	23,058	-	-
Life & Health Insurance	74,194	-	-
TOTAL EXPENDITURES	<u>371,245</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>371,245</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> <u>BUDGET</u> FY 11/12	<u>ADOPTED</u> <u>BUDGET</u> FY12/13
EXPENDITURES			
Regular Salaries & Wages	1,111,026	814,438	767,052
Accrued Compensated Absences	(18,913)	-	-
Overtime Pay	1,297	1,551	1,551
FICA Taxes	82,602	55,679	57,149
Retirement Contributions	96,425	90,714	39,474
Life & Health Insurance	184,082	180,421	154,394
Personal Svcs-Capitalized	(25,953)	-	-
Computer	5,857	21,195	23,000
Engineering	111,963	150,000	150,000
Other Contractual Svcs	63,592	41,000	41,000
Central/Indirect Svcs	307,838	307,838	309,373
Travel & Per Diem	588	5,240	5,240
Per Diem-Class C Meal	-	200	200
Telephone	18,949	14,026	14,026
Personal Svcs-InterDept	2,450	-	-
Utility Srv-Solid Waste	-	520	535
Rentals & Leases-Equip	9,041	9,292	9,292
Self-insurance Costs	126,885	122,711	146,472
R/M-Vehicles	11,575	36,587	37,684
R/M-Other	2,342	2,000	2,000
Printing & Binding	347	2,000	2,000
Other Current Chrgs and Oblig	-	5,000	5,000
Advertising-Legal	-	300	300
Permit Fees	-	500	500
Office Supplies	10,156	10,000	10,000
Equipment-Under \$1000 Each	410	1,950	1,000
Operating Supplies-Gen	8,842	10,000	10,000
Chemicals	-	200	200
Clothing & Uniforms	1,839	3,174	3,174
Gas/Oil/Lubricants	37,400	49,967	49,967
Tools & Small Implements	138	2,500	2,500
Computer Software	333	-	-
Employee Safety Gear	313	3,500	2,500
Books/Pubs/Subs	2,392	1,350	1,350
Dues & Memberships	669	2,817	2,817
Educational Expenses	3,734	15,700	15,700
Equipment-Over \$1,000/Under \$5,000 Each	1,712	33,500	2,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU Technical Services - 378003

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Equipment	5,300	108,300	10,000
Capital Outlay-Capitalized	(5,300)	-	-
Interfund Trf-Vehicle Replacement	-	3,864	24,597
TOTAL EXPENDITURES	<u>2,159,930</u>	<u>2,108,034</u>	<u>1,902,047</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,159,930</u>	<u>2,108,034</u>	<u>1,902,047</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Customer Service - 378005

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	591,151	595,174	601,440
Salaries/Wages-Part time	-	14,534	-
Accrued Compensated Absences	(2,047)	-	-
Overtime Pay	(16)	135	135
FICA Taxes	43,125	44,673	43,550
Retirement Contributions	52,470	36,125	31,031
Life & Health Insurance	159,415	180,507	193,789
Computer	214,268	235,740	247,100
Other Contractual Svcs	31,452	82,000	82,000
Central/Indirect Svcs	193,824	193,824	194,791
Postage	76,196	-	-
Telephone	9,114	11,233	11,233
Utility Srv-Solid Waste	-	347	357
Self-insurance Costs	79,890	77,263	92,223
Maint-Computer Software	5,408	-	-
R/M-Other	-	600	600
Printing & Binding	1,157	2,000	2,000
Other Current Chrgs and Oblig	119,228	110,000	110,000
Uncollectable Debt Expense	-	2,000	2,000
Deposit Interest Exp	18,655	13,925	14,203
Office Supplies	6,082	12,000	12,000
Equipment-Under \$1000 Each	3,342	300	2,200
Operating Supplies-Gen	285	250	250
Computer Software	-	325	-
Dues & Memberships	198	388	388
Equipment-Over \$1,000/Under \$5,000 Each	-	-	2,400
Equipment	-	25,400	18,000
Computer Software-Capital	-	60,000	-
TOTAL EXPENDITURES	<u>1,603,197</u>	<u>1,698,743</u>	<u>1,661,690</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,603,197</u>	<u>1,698,743</u>	<u>1,661,690</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Billing - 378006

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	302,619	299,692	295,776
Salaries/Wages-Part time	16,175	14,352	14,742
Accrued Compensated Absences	1,933	-	-
Overtime Pay	79	2,000	2,000
FICA Taxes	23,465	23,118	22,770
Retirement Contributions	28,267	18,999	16,185
Life & Health Insurance	64,263	66,333	85,620
Other Contractual Srvs	-	5,481	5,481
Central/Indirect Srvs	96,912	96,912	85,937
Postage	226,621	327,500	262,000
Telephone	4,061	2,910	2,910
Rentals & Leases-Equip	25,262	25,272	25,272
Self-insurance Costs	42,295	40,904	40,687
Printing & Binding	32,250	42,000	30,000
Other Current Chrgs and Oblig	60	45	45
Credit Card Fees	167,295	163,564	171,742
Office Supplies	4,985	7,000	7,000
Equipment-Under \$1000 Each	-	1,100	440
Operating Supplies-Gen	-	500	500
Equipment-Over \$1,000/Under \$5,000 Each	1,114	-	3,000
Equipment	-	6,000	31,000
TOTAL EXPENDITURES	<u>1,037,657</u>	<u>1,143,682</u>	<u>1,103,107</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,037,657</u>	<u>1,143,682</u>	<u>1,103,107</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Meter Reading - 378008

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Regular Salaries & Wages	492,946	498,628	498,992
Salaries/Wages-Temporary	-	29,536	-
Accrued Compensated Absences	5,556	-	-
Overtime Pay	1,064	2,184	2,184
FICA Taxes	35,600	38,213	36,163
Retirement Contributions	43,558	28,940	25,848
Life & Health Insurance	171,408	178,151	177,790
Other Contractual Svcs	21,026	24,584	24,584
Central/Indirect Svcs	171,021	171,021	171,874
Travel & Per Diem	54	1,000	1,000
Per Diem-Class C Meal	12	-	-
Telephone	11,653	9,894	9,894
Self-insurance Costs	70,492	68,173	81,373
R/M-Vehicles	54,510	61,599	63,447
R/M-Other	1,980	2,060	2,060
Printing & Binding	1,491	1,531	1,531
Office Supplies	3,364	5,000	5,000
Equipment-Under \$1000 Each	-	2,550	12,135
Operating Supplies-Gen	66,803	66,500	66,500
Chemicals	-	1,200	1,200
Clothing & Uniforms	2,528	2,727	2,727
Gas/Oil/Lubricants	74,907	82,878	82,878
Meters	51	50,000	55,000
Tools & Small Implements	1,520	2,200	2,200
Employee Safety Gear	1,446	1,302	1,302
Books/Pubs/Subs	-	200	200
Dues & Memberships	-	100	100
Educational Expenses	1,375	825	825
Equipment-Over \$1,000/Under \$5,000 Each	-	-	1,200
Equipment	-	75,000	50,000
Interfund Trf-Vehicle Replacement	-	20,464	51,915
TOTAL EXPENDITURES	1,234,365	1,426,460	1,429,922
NET DEPT EXPENDITURES / (REVENUES)	1,234,365	1,426,460	1,429,922

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Service Center - 378010

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	136,947	134,238	134,238
Accrued Compensated Absences	3,243	-	-
Overtime Pay	-	100	100
FICA Taxes	9,937	9,718	9,744
Retirement Contributions	12,191	7,826	6,953
Life & Health Insurance	33,074	33,858	33,248
Other Contractual Svcs	3,690	4,369	4,580
Lawn Maint	743	3,880	3,880
Central/Indirect Svcs	22,803	22,803	22,917
Travel & Per Diem	352	530	530
Telephone	34,714	35,851	35,851
Utility Srv-Electricity	3,357	3,700	3,811
Utility Srv-Solid Waste	4,307	5,663	5,833
Utility Srv-Water/Sewer	3,944	3,638	3,674
Rentals & Leases-Equip	2,777	2,963	2,963
Self-insurance Costs	9,399	9,090	10,850
R/M-Vehicles	20	-	-
R/M-Other	3,664	3,150	3,300
Printing & Binding	22	-	-
Office Supplies	3,483	6,000	6,000
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	4,039	2,000	2,000
Gas/Oil/Lubricants	156	256	256
Employee Safety Gear	-	100	100
Books/Pubs/Subs	-	160	160
Dues & Memberships	248	248	543
Educational Expenses	555	490	640
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Equipment	-	50,000	70,000
TOTAL EXPENDITURES	<u>293,664</u>	<u>342,631</u>	<u>364,171</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>293,664</u>	<u>342,631</u>	<u>364,171</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	181,449	231,400	260,052
Accrued Compensated Absences	(6,913)	-	-
Overtime Pay	8,445	11,769	11,769
FICA Taxes	14,227	17,161	19,268
Retirement Contributions	15,437	13,421	13,471
Life & Health Insurance	41,471	73,954	88,807
Other Contractual Svcs	9,744	26,880	21,880
Lawn Maint	12,543	25,220	25,220
Central/Indirect Svcs	45,606	45,606	68,750
Travel & Per Diem	-	530	530
Telephone	9,283	9,306	9,306
Utility Srv-Electricity	222,354	250,669	258,190
Utility Srv-Solid Waste	2,467	2,895	2,982
Utility Srv-Water/Sewer	20,939	19,243	19,436
Rentals & Leases-Equip	1,160	780	780
Self-insurance Costs	14,098	13,635	32,549
R/M-Vehicles	75,774	76,391	78,683
R/M-Other	15,387	23,500	23,500
License Reimbursement	245	-	325
Office Supplies	1,543	3,000	3,000
Equipment-Under \$1000 Each	7,717	6,089	4,500
Operating Supplies-Gen	46,139	28,140	29,547
Chemicals	71,948	84,000	88,200
Clothing & Uniforms	609	1,064	1,064
Gas/Oil/Lubricants	58,417	92,616	92,616
Pumps	(40)	-	-
Tools & Small Implements	668	1,500	1,500
Employee Safety Gear	363	500	500
Books/Pubs/Subs	-	50	50
Dues & Memberships	75	348	348
Educational Expenses	150	1,390	1,390
Equipment-Over \$1,000/Under \$5,000 Each	11,665	17,247	12,809
COGS-Water	18,477	15,000	15,000
COGS-Peace Rvr Wtr Auth Purch	16,724,357	12,227,809	12,370,137
COGS-Englewood Water	-	10,000	10,000
Equipment	18,903	34,300	9,300
Capital Outlay-Capitalized	(18,903)	-	-

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Water Treatment & Storage - 378011

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Interfund Trf-Vehicle Replacement	-	3,694	7,166
TOTAL EXPENDITURES	17,625,802	13,369,107	13,582,625
NET DEPT EXPENDITURES / (REVENUES)	17,625,802	13,369,107	13,582,625

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	1,074,859	1,032,796	1,039,158
Accrued Compensated Absences	820	-	-
Overtime Pay	144,537	142,103	142,103
FICA Taxes	88,904	75,268	74,966
Retirement Contributions	107,699	64,431	53,581
Life & Health Insurance	322,317	336,878	355,571
Other Contractual Svcs	259,504	333,000	333,000
Central/Indirect Svcs	307,838	307,838	297,915
Travel & Per Diem	813	3,950	3,950
Per Diem-Class C Meal	12	-	-
Telephone	11,442	11,954	11,954
Personal Svcs-InterDept	3,787	11,000	11,000
Utility Srv-Electricity	193	251	259
Utility Srv-Solid Waste	1,543	7,957	8,195
Rentals & Leases-Equip	1,907	3,518	3,518
Self-insurance Costs	131,584	127,256	141,047
R/M-Vehicles	76,330	78,371	80,722
R/M-Other	12,581	25,000	25,000
Printing & Binding	974	2,600	2,600
Other Current Chrgs and Oblig	52	-	-
License Reimbursement	1,245	250	1,800
Office Supplies	1,771	3,000	3,000
Equipment-Under \$1000 Each	10,565	16,674	11,250
Operating Supplies-Gen	301,885	386,250	397,838
Chemicals	1,564	-	-
Clothing & Uniforms	5,048	7,218	7,218
Fire Hydrants	6,917	20,000	20,000
Gas/Oil/Lubricants	108,674	81,913	81,913
Meters	8,158	25,000	27,500
Tools & Small Implements	8,485	8,500	8,500
Employee Safety Gear	4,552	5,000	7,500
Books/Pubs/Subs	108	400	400
Dues & Memberships	373	1,467	1,467
Educational Expenses	5,337	13,050	13,050
Equipment-Over \$1,000/Under \$5,000 Eact	3,659	37,675	23,704
Operational Exps Capitalized	(42,040)	-	-
Equipment	13,244	63,902	164,800

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Quality Control - 378012

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Capital Outlay Capitalized	(13,244)	-	-
Interfund Trf-Vehicle Replacement	-	25,513	58,712
TOTAL EXPENDITURES	2,973,996	3,259,983	3,413,191
NET DEPT EXPENDITURES / (REVENUES)	2,973,996	3,259,983	3,413,191

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	711,773	738,434	667,436
Accrued Compensated Absences	4,403	-	-
Overtime Pay	48,674	45,588	45,588
FICA Taxes	55,338	53,823	48,894
Retirement Contributions	66,789	41,855	34,324
Life & Health Insurance	207,521	205,651	201,974
Other Contractual Svcs	10,863	43,077	44,502
Lawn Maint	23,512	25,092	26,416
Sludge Removal	-	3,096	3,192
Central/Indirect Svcs	205,225	205,225	206,249
Travel & Per Diem	1,777	2,000	3,000
Per Diem-Class C Meal	(17)	-	-
Telephone	7,299	5,762	5,762
Utility Srv-Electricity	287,782	306,287	315,476
Utility Srv-Water/Sewer	44,184	46,603	47,069
Rentals & Leases-Equip	440	2,200	2,270
Self-insurance Costs	84,590	81,807	92,223
R/M-Bldgs-Gen	3,148	-	-
R/M-Vehicles	58,674	64,841	66,786
R/M-Other	65,940	126,611	130,416
Printing & Binding	496	-	-
License Reimbursement	395	60	255
Equipment-Under \$1000 Each	7,726	7,980	7,505
Operating Supplies-Gen	172,987	257,184	267,057
Chemicals	79,879	161,500	185,100
Clothing & Uniforms	5,001	14,788	14,788
Gas/Oil/Lubricants	72,041	68,025	68,025
Pumps	7,908	-	-
Tools & Small Implements	1,831	1,813	1,867
Employee Safety Gear	4,382	6,000	6,090
Books/Pubs/Subs	58	200	200
Dues & Memberships	223	400	400
Educational Expenses	4,818	2,720	4,240
Equipment-Over \$1,000/Under \$5,000 Each	2,864	7,000	7,210
Equipment	43,906	45,223	80,800
Capital Outlay Capitalized	(43,906)	-	-
Interfund Trf-Vehicle Replacement	-	3,201	19,200

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Lift Stations - 378018

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
TOTAL EXPENDITURES	<u>2,248,524</u>	<u>2,574,046</u>	<u>2,604,314</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,248,524</u>	<u>2,574,046</u>	<u>2,604,314</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	257,682	248,716	314,964
Accrued Compensated Absences	(3,665)	-	-
Overtime Pay	36,215	45,588	45,588
FICA Taxes	21,385	17,967	21,560
Retirement Contributions	26,067	14,500	16,315
Life & Health Insurance	98,542	94,411	153,129
Professional Svcs-Gen	660	-	-
Computer	-	10,000	3,000
Other Contractual Svcs	44,585	164,501	127,125
Sludge Removal	-	24,000	24,000
Central/Indirect Svcs	91,211	91,211	91,666
Travel & Per Diem	885	1,000	1,000
Per Diem-Class C Meal	41	-	-
Telephone	2,395	4,947	4,947
Personal Svcs-InterDept	1,201	5,582	5,750
Utility Srv-Solid Waste	200	4,839	4,984
Rentals & Leases-Equip	21,276	7,400	7,622
Self-insurance Costs	37,596	36,359	48,824
R/M-Vehicles	58,674	65,882	67,858
R/M-Other	11,434	8,636	8,894
Printing & Binding	-	150	150
License Reimbursement	100	120	135
Equipment-Under \$1000 Each	3,231	5,320	5,260
Operating Supplies-Gen	88,301	103,007	106,097
Chemicals	94	1,748	1,800
Clothing & Uniforms	1,851	2,695	2,695
Gas/Oil/Lubricants	54,664	62,434	62,434
Pumps	395	-	-
Tools & Small Implements	3,628	2,357	2,427
Employee Safety Gear	4,685	3,200	3,250
Books/Pubs/Subs	150	250	50
Dues & Memberships	50	200	200
Educational Expenses	1,350	3,300	3,300
Equipment-Over \$1,000/Under \$5,000 Each	9,075	7,400	1,400
Equipment	26,672	252,900	190,790
Capital Outlay Capitalized	(26,672)	-	-
Interfund Trf-Vehicle Replacement	-	7,476	7,478

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Sewer Lines - 378019

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
TOTAL EXPENDITURES	<u>873,956</u>	<u>1,298,096</u>	<u>1,334,692</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>873,956</u>	<u>1,298,096</u>	<u>1,334,692</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Low Pressure Sewer - 378020

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Regular Salaries & Wages	342,793	362,032	273,502
Accrued Compensated Absences	2,567	-	-
Overtime Pay	33,636	45,588	45,588
FICA Taxes	27,030	25,690	19,774
Retirement Contributions	33,520	20,676	14,043
Life & Health Insurance	115,522	129,001	94,728
Other Contractual Svcs	18,472	12,032	12,689
Sludge Removal	-	7,500	7,500
Central/Indirect Svcs	114,014	114,014	103,124
Travel & Per Diem	31	1,650	150
Telephone	2,462	2,386	2,386
Rentals & Leases-Equip	-	2,906	2,995
Self-insurance Costs	46,994	45,449	48,824
R/M-Vehicles	58,674	64,653	66,592
R/M-Other	5,786	4,120	4,127
License Reimbursement	132	-	-
Equipment-Under \$1000 Each	794	1,955	1,250
Operating Supplies-Gen	139,128	203,644	206,444
Chemicals	-	303	313
Clothing & Uniforms	3,166	3,009	3,009
Gas/Oil/Lubricants	57,229	62,621	62,621
Low Pressure Sewer Tanks	42,470	77,195	77,195
Pumps	173,744	192,735	192,735
Tools & Small Implements	2,646	3,275	3,373
Employee Safety Gear	4,367	4,000	4,060
Dues & Memberships	-	250	250
Educational Expenses	789	1,850	950
Equipment-Over \$1,000/Under \$5,000 Eacl	4,710	5,760	-
Operational Exps Capitalized	(105,916)	-	-
Equipment	56,582	77,000	29,000
Capital Outlay Capitalized	(56,582)	-	-
Interfund Trf-Vehicle Replacement	-	-	3,160
TOTAL EXPENDITURES	1,124,759	1,471,294	1,280,382
NET DEPT EXPENDITURES / (REVENUES)	1,124,759	1,471,294	1,280,382

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	2,023,856	2,036,976	2,026,662
Accrued Compensated Absences	24,412	-	-
Overtime Pay	76,936	84,566	84,566
FICA Taxes	152,682	147,404	147,178
Retirement Contributions	184,770	120,349	104,460
Life & Health Insurance	573,268	622,732	603,920
Life & Health Insurance - ESIP	-	-	-
Computer	20,610	86,400	86,400
Engineering	6,591	90,000	90,000
Other Contractual Svcs	220,207	432,864	374,373
Lawn Maint	7,931	10,961	10,961
Sludge Removal	126,622	156,000	158,000
Central/Indirect Svcs	547,267	547,267	572,913
Travel & Per Diem	1,850	5,330	5,330
Per Diem-Class C Meal	96	250	250
Postage	1,407	2,000	2,000
Telephone	19,999	25,433	25,433
Utility Srv-Electricity	741,518	830,819	855,744
Utility Srv-Solid Waste	106,554	110,091	113,393
Rentals & Leases-Equip	10,802	20,110	25,156
Self-insurance Costs	230,273	222,698	271,244
R/M-Bldgs-Air Conditioning	305	-	-
R/M-Vehicles	86,994	91,554	94,300
R/M-Other	392,808	448,260	460,275
Printing & Binding	2,176	2,000	2,000
Other Current Chrgs and Oblig	2,091	4,000	4,000
Permit Fees	-	12,000	15,500
License Reimbursement	362	2,120	6,845
Office Supplies	9,264	10,000	10,000
Equipment-Under \$1000 Each	19,241	22,578	26,119
Operating Supplies-Gen	139,749	168,170	175,730
Chemicals	250,165	318,830	322,993
Clothing & Uniforms	10,520	14,640	14,640
Gas/Oil/Lubricants	131,652	130,860	130,860
Pumps	1,258	-	-
Tools & Small Implements	10,844	4,700	4,700
Computer Software	650	5,500	10,000

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Eastport Operations - 378022

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY12/13</u>
Employee Safety Gear	3,552	13,520	13,520
Books/Pubs/Subs	146	915	915
Dues & Memberships	4,045	1,813	1,813
Educational Expenses	5,179	8,990	8,990
Equipment-Over \$1,000/Under \$5,000 Each	30,076	128,340	102,269
COGS-Sewer	-	50,000	50,000
Imprv-Other Than Bldgs	6,439	-	-
Equipment	114,688	449,486	379,021
Capital Outlay-Capitalized	(130,915)	-	-
Interfund Trf-Vehicle Replacement	-	16,077	30,130
TOTAL EXPENDITURES	<u>6,168,940</u>	<u>7,456,603</u>	<u>7,422,603</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>6,168,940</u>	<u>7,456,603</u>	<u>7,422,603</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU- Leachate Operations - 378027

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
EXPENDITURES			
Regular Salaries & Wages	93,608	92,846	92,846
Accrued Compensated Absences	(1,666)	-	-
Overtime Pay	3,003	1,703	1,703
FICA Taxes	6,871	6,585	6,646
Retirement Contributions	8,574	5,413	4,810
Life & Health Insurance	31,755	31,755	28,915
Other Contractual Svcs	25,595	34,158	35,500
Central/Indirect Svcs	22,803	22,803	22,917
Travel & Per Diem	-	1,030	1,030
Telephone	929	989	989
Utility Srv-Electricity	68,285	68,221	70,268
Self-insurance Costs	9,399	9,090	10,850
R/M-Vehicles	9,486	6,805	7,010
R/M-Other	21,708	8,000	8,000
License Reimbursement	-	-	400
Office Supplies	-	90	90
Equipment-Under \$1000 Each	-	1,050	1,200
Operating Supplies-Gen	9,756	4,500	4,600
Chemicals	32,384	38,134	38,134
Clothing & Uniforms	253	391	391
Gas/Oil/Lubricants	4,293	3,669	3,669
Pumps	2,880	-	-
Tools & Small Implements	-	80	80
Employee Safety Gear	183	431	431
Books/Pubs/Subs	-	160	160
Dues & Memberships	200	125	125
Educational Expenses	50	1,390	1,390
Equipment-Over \$1,000/Under \$5,000 Eacl	-	15,200	16,200
Equipment	-	21,500	-
Interfund Trf-Vehicle Replacement	-	4,526	4,526
TOTAL EXPENDITURES	350,350	380,644	362,880
NET DEPT EXPENDITURES / (REVENUES)	350,350	380,644	362,880

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Water Revenue - 378042

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
WtrRev-Residential	18,926,863	19,187,106	19,251,224
WtrRev-Multi-Family	1,785,763	1,843,969	1,849,985
WtrRev-Commercial	2,801,874	2,750,145	2,768,886
WtrRev-Bulk	787,034	707,406	707,406
WtrRev-Irrigation	231,705	240,156	243,434
WtrRev-Fireline Sales	400,396	411,859	415,978
WtrRev-AGRF/Non-Refund	434,956	246,507	248,972
WtrRev-PR/Debt Svc Reimb	1,976,338	1,971,600	1,971,600
WtrRev-Meter Connection	163,715	191,536	193,451
WtrRev-Mobile Homes	559,973	574,706	574,706
Misc Rev	633,832	677,223	683,995
Misc Rev Penalty Charge	1,084,782	799,322	807,315
Cash Over/Short	18	-	-
TOTAL REVENUES	<u>29,787,248</u>	<u>29,601,535</u>	<u>29,716,952</u>
EXPENDITURES			
Imprv-Other Than Bldgs	-	-	50,000
Equipment	-	121,625	196,764
TOTAL EXPENDITURES	<u>-</u>	<u>121,625</u>	<u>246,764</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(29,787,248)</u>	<u>(29,479,910)</u>	<u>(29,470,188)</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Water Revenue - 378043

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
WtrRev-Residential	2,750,030	3,306,523	3,312,935
WtrRev-Multi-Family	214,585	177,022	196,710
WtrRev-Commercial	252,680	259,106	259,106
WtrRev-Fireline Sales	8,970	13,223	14,715
TOTAL REVENUES	<u>3,226,265</u>	<u>3,755,874</u>	<u>3,783,466</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,226,265)</u>	<u>3,755,874</u>	<u>3,783,466</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Sewer Revenue - 378044

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
SwrRev-Residential	8,100,079	8,271,021	8,397,573
SwrRev-Multi-Family	2,221,511	2,320,347	2,356,273
SwrRev-Commercial	2,434,642	2,681,110	2,696,264
SwrRev-Reclaimed Water	138,229	102,356	103,380
SwrRev-AGRF/Non-Refund	288,906	226,327	228,590
SwrRev-Low Pressure Conn Fee	108,480	420,000	424,200
SwrRev-Mobile Homes	636,163	688,688	696,154
SwrRev-Transport Waste	717,590	805,000	813,050
TOTAL REVENUES	<u>14,645,601</u>	<u>15,514,849</u>	<u>15,715,484</u>
EXPENDITURES			
Other Contractual Svcs	196	-	-
Equipment-Over \$1,000/Under \$5,000 Each	5,815	-	-
Buildings-Const and/or Imprv	8,900	-	-
Imprv-Other Than Bldgs	28,046	-	-
Capital Outlay-Capitalized	(27,158)	-	-
TOTAL EXPENDITURES	<u>15,799</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(14,629,802)</u>	<u>(15,514,849)</u>	<u>(15,715,484)</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Rotonda Sewer Revenue - 378045

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
SwrRev-Residential	2,819,360	2,789,420	2,795,404
SwrRev-Multi-Family	197,526	162,461	162,496
SwrRev-Commercial	108,041	123,618	127,363
SwrRev-Reclaimed Water	63,846	53,070	53,601
TOTAL REVENUES	<u>3,188,773</u>	<u>3,128,569</u>	<u>3,138,864</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,188,773)</u>	<u>3,128,569</u>	<u>3,138,864</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Water - 378046

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
WtrRev-Residential	886,735	962,293	962,437
WtrRev-Multi-Family	185,963	168,120	167,342
WtrRev-Commercial	88,259	89,096	92,174
WtrRev-Irrigation	1,950	3,495	3,495
WtrRev-Fireline Sales	8,510	12,322	12,445
WtrRev-Mobile Homes	61,717	76,320	76,320
TOTAL REVENUES	<u>1,233,133</u>	<u>1,311,646</u>	<u>1,314,213</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,233,133)</u>	<u>1,311,646</u>	<u>1,314,213</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Water - 378047

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
WtrRev-Residential	2,238,971	2,470,985	2,510,635
WtrRev-Multi-Family	334,357	277,487	283,456
WtrRev-Commercial	102,615	95,584	97,201
WtrRev-Irrigation	1,589	1,543	1,543
WtrRev-Fireline Sales	800	-	500
TOTAL REVENUES	<u>2,678,331</u>	<u>2,845,599</u>	<u>2,893,335</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,678,331)</u>	<u>2,845,599</u>	<u>2,893,335</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Burnt Store Sewer - 378048

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
SwrRev-Residential	949,577	863,445	876,883
SwrRev-Multi-Family	248,100	226,556	226,556
SwrRev-Commercial	74,936	69,547	73,914
TOTAL REVENUES	<u>1,272,613</u>	<u>1,159,548</u>	<u>1,177,353</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,272,613)</u>	<u>1,159,548</u>	<u>1,177,353</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - CCU - Deep Creek Sewer - 378049

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
SwrRev-Residential	2,530,343	2,523,641	2,585,940
SwrRev-Multi-Family	428,740	365,951	365,951
SwrRev-Commercial	142,599	157,643	157,643
TOTAL REVENUES	<u>3,101,682</u>	<u>3,047,235</u>	<u>3,109,534</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,101,682)</u>	<u>3,047,235</u>	<u>3,109,534</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Burnt Store Water Plant Operations - 378064

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	160,450	162,682	166,322
Accrued Compensated Absences	(1,392)	-	-
Overtime Pay	13,570	12,682	12,682
FICA Taxes	13,161	12,289	12,423
Retirement Contributions	15,689	9,485	8,616
Life & Health Insurance	33,558	34,272	40,919
Other Contractual Svcs	44,148	130,750	137,300
Lawn Maint	324	8,730	8,730
Central/Indirect Svcs	57,007	57,007	45,833
Travel & Per Diem	-	2,075	2,075
Postage	255	-	-
Telephone	2,361	3,841	3,841
Utility Srv-Electricity	106,476	97,619	100,547
Utility Srv-Solid Waste	893	767	790
Utility Srv-Water/Sewer	-	99	100
Self-insurance Costs	18,798	18,179	21,700
R/M-Vehicles	1,585	2,397	2,469
R/M-Other	30,435	38,500	39,340
License Reimbursement	-	200	1,225
Office Supplies	296	300	300
Equipment-Under \$1000 Each	3,349	1,650	1,650
Operating Supplies-Gen	5,109	5,000	5,000
Chemicals	20,145	25,410	27,620
Clothing & Uniforms	746	550	550
Gas/Oil/Lubricants	1,153	3,720	3,720
Tools & Small Implements	209	100	100
Employee Safety Gear	381	1,000	1,000
Books/Pubs/Subs	58	160	160
Dues & Memberships	450	175	400
Educational Expenses	149	2,875	2,875
Equipment-Over \$1,000/Under \$5,000 Each	-	34,300	28,900
Equipment	-	113,100	51,353
TOTAL EXPENDITURES	<u>529,362</u>	<u>779,914</u>	<u>728,540</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>529,362</u>	<u>779,914</u>	<u>728,540</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM - CCU OPERATING FUND - 4031

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interfund Trf-Cap-Swr Connect Fee	1,567,278	-	-
Interfund Trf-Cap-Sinking Fund	4,673,482	-	-
Interfund Trf-Cap-Ren/Repl	2,883,160	-	-
Interfund Trf-Cap-Wtr Connect Fee	484,478	-	-
Interfund Trf-Cap-Rotonda Villas	7,912,661	-	-
TOTAL REVENUES	<u>17,521,060</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-General Fund	7,000	7,000	7,000
Interfund Trf-IT Equipment Replacement	-	36,000	46,000
Interfund Trf-Utility System Sinking	11,956,288	18,049,724	18,034,141
Interfund Trf-Utility Sys Ren/Rep	3,069,569	3,161,656	4,006,506
Rsv-Contingency-Gen	-	16,835,376	15,845,659
Rsv-Well Abandonment	-	150,000	200,000
Rsv-Future Vehicle Purchase	-	500,000	361,000
Rsv-Rate Stabilization	-	2,468,838	2,481,182
TOTAL EXPENDITURES	<u>15,032,857</u>	<u>41,208,594</u>	<u>40,981,488</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,488,203)</u>	<u>41,208,594</u>	<u>40,981,488</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Grants from Oth Govts-SWFWMD	73,281	2,291,000	250,000
Fees-Developers Agreements	23,757	32,000	32,000
Othr Fees for Srvs-Line Ext	38,597	75,000	75,000
Interest Earnings-Investments	38,639	36,578	37,675
Interest Earnings-L.G.S.F.T.F.	8,509	7,981	8,220
Interest Earnings-Interest-Wstwtr Conn	28,347	23,862	23,862
Net Incr/Decr Fair Mkt Value-Investments	12,123	-	-
Nonop-Othr	1,101,328	-	-
Projected Beginning Balance	-	6,843,378	2,621,622
Less 5% New Rev-FS 129.01(2)b	-	(46,309)	(46,376)
TOTAL REVENUES	<u>1,324,580</u>	<u>9,263,490</u>	<u>3,002,003</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,324,580)</u>	<u>9,263,490</u>	<u>3,002,003</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU - Sewer Revenue - 378044

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
SwrRev-Plant Capacity Fee	334,634	359,424	359,424
SwrRev-Trans Capacity Fee	337,109	354,815	354,815
WstwtrRev-Collection Fee	104,585	36,526	36,526
Connection Fees-Capitalized	(776,328)	-	-
TOTAL REVENUES	<u>-</u>	<u>750,765</u>	<u>750,765</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>750,765</u>	<u>750,765</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - CCU- Connection Fees - 378501

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Regular Salaries & Wages	68,352	107,798	108,876
FICA Taxes	5,071	7,952	8,112
Retirement Contributions	5,650	10,968	5,603
Life & Health Insurance	11,097	22,243	21,915
Personal Svcs-Capitalized	(115,816)	-	-
Other Contractual Services	86,225	-	-
Central/Indirect Svcs	22,166	22,166	22,166
R/M-Other	36	-	-
Imprv-Other Than Bldgs	808,498	6,704,000	3,008,000
Capital Outlay-Capitalized	(808,498)	-	-
Rsv-Contingency-Gen	-	851,526	375,277
Rsv-Future Capital Outlay	-	2,287,602	202,819
	<u>82,780</u>	<u>10,014,255</u>	<u>3,752,768</u>
TOTAL EXPENDITURES	82,780	10,014,255	3,752,768
NET DEPT EXPENDITURES / (REVENUES)	<u>82,780</u>	<u>10,014,255</u>	<u>3,752,768</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM CONNECTION FEE FUND - 4032

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interfund Trf-Cap-Sinking Fund	187,182	-	-
TOTAL REVENUES	<u>187,182</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	1,567,278	-	-
TOTAL EXPENDITURES	<u>1,567,278</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,380,097</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	46,080	56,977	56,977
Interest Earnings-L.G.S.F.T.F.	12,177	12,913	12,913
Net Incr/Decr Fair Mkt Value	-	75,000	65,000
Net Incr/Decr Fair Mkt Value-Investments	54,687	-	-
Interfund Trf-S Gulf Cove W/S Exp	975,678	975,812	-
Interfund Trf-CCU-Operating	11,956,288	18,049,724	18,034,141
Interfund Trf-S Gulf Cove PHII Wtr Exp	-	-	115,128
Interfund Trf-S Gulf Cove PHII Swr Exp	-	-	62,229
Interfund Trf-S Gulf Cove PHIII Wtr Exp	-	-	113,939
Interfund Trf-S Gulf Cove PHIII Swr Exp	-	-	62,229
Interfund Trf-S Gulf Cove PHIV Wtr Exp	-	-	134,289
Interfund Trf-S Gulf Cove PHIV Swr Exp	-	-	115,015
Interfund Trf-S Gulf Cove PHV Wtr Exp	-	-	55,062
Interfund Trf-S Gulf Cove PHV Swr Exp	-	-	36,218
Interfund Trf-Pirate Harbor WstWtr	83,279	83,279	83,279
Interfund Trf-Rotonda Meadows WstWtr	86,460	86,460	154,500
Interfund Trf-Rotonda Sands WstWtr	90,145	90,146	136,475
Interfund Trf-Rotonda Villas MSBU	34,912	507,530	497,030
Nonop-Othr-Amort-Premium Bonds	206,999	-	-
Projected Beginning Balance	-	16,688,432	16,660,491
Less 5% New Rev-FS 129.01(2)b	-	(7,245)	(6,745)
TOTAL REVENUES	<u>13,546,705</u>	<u>36,619,028</u>	<u>36,388,170</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(13,546,705)</u>	<u>36,619,028</u>	<u>36,388,170</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - CCU- Debt Service - 378201

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Principal Pymts	-	11,477,364	12,115,999
Interest Pymnts-SRF28020	238,631	238,631	196,178
Interest Pymnts-SRF28030	5,728	4,850	3,983
Interest Pymnts-SRF28040	14,940	12,683	9,422
Interest Pymnts-SRF28140	18,148	17,340	15,808
Interest Pymnts-SRF DW0817010	35,137	33,589	30,652
Interest Pymnts-2001 Bonds	506,608	-	-
Interest Pymnts-DW 817020	33,795	31,646	29,117
Interest Pymnts-SRF 28160	19,005	17,804	16,389
Interest Pymnts-WWG12062817S	35,733	38,529	35,955
Interest Pymnts-2003A Bonds	2,089,217	2,076,913	1,941,469
Interest Pymnts-2003B Bonds	625,792	-	-
Interest Pymnts-Comm Paper	65,594	-	-
Interest Pymnts-DW 817030	40,309	34,474	32,097
Interest Pymnts-DW 40 Ph 5 Wtr	18,449	17,545	16,483
Interest Pymnts-WW62818S Ph 5 Swr	12,275	11,840	11,128
Int Pymnts-Pirate Harbor PreConst 62821P	4,267	4,095	3,911
Interest Pymnts-Rotonda Sands SRF WstW	35,462	34,044	3,975
Int Pymnts-Rotonda Meadows SRF Wstwtr	34,013	32,653	4,500
Interest Pymnts-2006 Bond	1,262,670	1,138,970	1,049,920
Interest Pymnts-Comm Paper-Burnt Store E	64,734	97,849	98,338
Interest Pymnts-2009 Bond	85,890	-	-
Int Pymnts-P.Harbor Const. 628210	31,234	29,891	28,559
Int Pymnts-Advances	8,487	136,050	123,906
Interest Pymnts-2008 Bonds	907,579	898,911	890,046
Interest Pymnts-Rotonda Villas	34,912	157,530	147,030
Interest Pymnts-2011 Bond	1,321,732	3,249,750	3,081,250
Interest Pymnts-2003A Swaption Loan	41,503	-	-
Interest Pymnts-2003B Swaption Loan	12,314	-	-
Amort-Discount	6,442	92,330	92,330
Amort-Issuance Costs	275,599	207,963	207,963
Amort-Loss On Refinancing	662,993	447,713	447,713
Paying Agent Fees	2,385	2,385	2,385
Arbitrage	5,150	3,575	3,575
Interest Payments-Capitalized	(337,268)	-	-
TOTAL EXPENDITURES	8,219,459	20,546,917	20,640,081

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - CCU- Debt Service - 378201

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
NET DEPT EXPENDITURES / (REVENUES)	<u>8,219,459</u>	<u>20,546,917</u>	<u>20,640,081</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM SINKING FUND - 4033

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	4,673,482	-	-
Interfund Trf-CCU-Conn Fee	187,182	-	-
Interfund Trf-Utility Sys Ren/Rep	98,285	-	-
Interfund Trf-Wtr Conn Fee Fund	4,018	-	-
Interfund Trf-CCU-Rotonda Villas	5,251,000	-	-
Rsv-Debt Service	-	16,072,111	15,748,089
TOTAL EXPENDITURES	<u>10,213,968</u>	<u>16,072,111</u>	<u>15,748,089</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>10,213,968</u>	<u>16,072,111</u>	<u>15,748,089</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	59,485	57,601	58,177
Interest Earnings-L.G.S.F.T.F.	13,172	12,120	12,241
Net Incr/Decr Fair Mkt Value-Investments	22,348	45,193	45,645
Misc Rev-Refund Prior Year Exp	100	-	-
Interfund Trf-CCU-Operating	3,069,569	3,161,656	4,006,506
Projected Beginning Balance	-	10,383,173	5,255,215
Less 5% New Rev-FS 129.01(2)b	-	(5,746)	(5,803)
TOTAL REVENUES	<u>3,164,674</u>	<u>13,653,997</u>	<u>9,371,981</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,164,674)</u>	<u>13,653,997</u>	<u>9,371,981</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - CCU- Renewal & Replacement - 378401

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	129,671	344,721	344,793
Overtime Pay	1,306	-	-
FICA Taxes	9,663	29,737	25,689
Retirement Contributions	12,418	57,328	17,744
Life & Health Insurance	23,556	44,888	69,401
Personal Svcs-Capitalized	(197,398)	-	-
Central/Indirect Svcs	20,659	20,659	20,659
R/M-Other	190	-	-
Land Acquisition	45,288	-	-
Imprv-Other Than Bldgs	4,323,386	8,242,000	6,797,000
Equipment	170,060	200,000	100,000
Capital Outlay-Capitalized	(4,538,104)	-	-
Rsv-Contingency-Gen	-	1,365,400	937,198
Rsv-Future Capital Outlay	-	3,349,264	1,059,497
TOTAL EXPENDITURES	695	13,653,997	9,371,981
NET DEPT EXPENDITURES / (REVENUES)	695	13,653,997	9,371,981

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interfund Trf-Cap-Sinking Fund	98,285	-	-
TOTAL REVENUES	<u>98,285</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	2,883,160	-	-
TOTAL EXPENDITURES	<u>2,883,160</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>2,784,875</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Fees-Developers Agreements	22,305	25,000	30,000
Othr Fees for Srvs-Line Ext	23,438	75,000	120,000
Interest Earnings-Investments	22,169	26,074	26,074
Interest Earnings-L.G.S.F.T.F.	4,938	20,858	20,858
Interest Earnings-Interest-Water Conn	1,036	1,500	-
Net Incr/Decr Fair Mkt Value-Investments	7,095	-	-
Nonop-Othr	604,045	-	-
Projected Beginning Balance	-	3,654,341	1,924,368
Less 5% New Rev-FS 129.01(2)b	-	(25,053)	(37,230)
TOTAL REVENUES	<u>685,026</u>	<u>3,777,720</u>	<u>2,084,070</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(685,026)</u>	<u>3,777,720</u>	<u>2,084,070</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU - Water Revenue - 378042

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
WtrRev-Plant Capacity Fee	403,833	234,142	366,090
WtrRev-Trans Capacity Fee	119,524	64,527	100,890
WtrRev-Distribution Fee	80,689	53,962	80,696
Connection Fees-Capitalized	(604,045)	-	-
TOTAL REVENUES	<u>-</u>	<u>352,631</u>	<u>547,676</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>352,631</u>	<u>547,676</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - CCU- Connection Fees - 378501

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries & Wages	30,291	167,958	172,997
FICA Taxes	2,265	13,219	12,889
Retirement Contributions	2,460	14,253	8,903
Life & Health Insurance	7,408	34,484	34,822
Personal Svcs-Capitalized	(44,966)	-	-
Central/Indirect Svcs	8,201	8,201	8,201
Imprv-Other Than Bldgs	427,490	750,000	1,195,000
Capital Outlay-Capitalized	(427,490)	-	-
Rsv-Contingency-Gen	-	413,035	263,175
Rsv-Future Capital Outlay	-	2,729,201	935,759
TOTAL EXPENDITURES	<u>5,659</u>	<u>4,130,351</u>	<u>2,631,746</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>5,659</u>	<u>4,130,351</u>	<u>2,631,746</u>

CHARLOTTE COUNTY BCC

FUND - UTILITY SYSTEM WATER CONNECT FEE FUND - 4042

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
REVENUES			
Interfund Trf-Cap-Sinking Fund	<u>4,018</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>4,018</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	<u>484,478</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>484,478</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>480,460</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	-	2,579
Interest Earnings-L.G.S.F.T.F.	-	-	1,388
Interest-Assmt SGC PHII	-	-	118,019
Projected Beginning Balance	-	-	471,816
Less 5% New Rev-FS 129.01(2)b	-	-	(6,099)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>587,703</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>587,703</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Collection Fee - Tax Collector	-	-	2,360
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,360</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>2,360</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	115,128
Rsv-Contingency-Gen	-	-	58,770
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>173,898</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>173,898</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 WATER EXPANSION - 4062

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Rsv-Debt Service	-	-	411,445
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>411,445</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>411,445</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	-	1,668
Interest Earnings-L.G.S.F.T.F.	-	-	898
Interest-Assmt SGC PHII	-	-	89,361
Projected Beginning Balance	-	-	354,394
Less 5% New Rev-FS 129.01(2)b	-	-	(4,596)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>441,725</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>441,725</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Collection Fee - Tax Collector	-	-	1,787
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,787</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>1,787</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	62,229
Rsv-Contingency-Gen	-	-	44,173
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>106,402</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>106,402</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 2 SEWER EXPANSION - 4063

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Rsv-Debt Service	-	-	333,536
TOTAL EXPENDITURES	-	-	333,536
NET DEPT EXPENDITURES / (REVENUES)	-	-	333,536

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	-	1,034
Interest Earnings-L.G.S.F.T.F.	-	-	557
Interest-Assmt SGC PHIII	-	-	97,430
Projected Beginning Balance	-	-	244,711
Less 5% New Rev-FS 129.01(2)b	-	-	(4,951)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>338,781</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>338,781</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Collection Fee - Tax Collector	-	-	1,949
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,949</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>1,949</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	113,939
Rsv-Contingency-Gen	-	-	33,878
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>147,817</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>147,817</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 WATER EXPANSION - 4064

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Rsv-Debt Service	-	-	189,015
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>189,015</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>189,015</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	-	794
Interest Earnings-L.G.S.F.T.F.	-	-	428
Interest-Assmt SGC PHIII	-	-	74,322
Projected Beginning Balance	-	-	126,557
Less 5% New Rev-FS 129.01(2)b	-	-	(3,777)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>198,324</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>198,324</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Collection Fee - Tax Collector	-	-	1,486
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,486</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>1,486</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	62,229
Rsv-Contingency-Gen	-	-	19,832
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>82,061</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>82,061</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 3 SEWER EXPANSION - 4065

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Debt Service	-	-	114,777
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>114,777</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>114,777</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	-	2,608
Interest Earnings-L.G.S.F.T.F.	-	-	1,404
Interest-Assmt SGC PHIV	-	-	121,590
Projected Beginning Balance	-	-	652,902
Less 5% New Rev-FS 129.01(2)b	-	-	(6,280)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>772,224</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>772,224</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Collection Fee - Tax Collector	-	-	2,432
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,432</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>2,432</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	134,289
Rsv-Contingency-Gen	-	-	77,222
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>211,511</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>211,511</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 WATER EXPANSION - 4066

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Rsv-Debt Service	-	-	558,281
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>558,281</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>558,281</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	-	-	3,111
Interest Earnings-L.G.S.F.T.F.	-	-	1,675
Interest-Assmt SGC PHIV	-	-	113,004
Projected Beginning Balance	-	-	559,512
Less 5% New Rev-FS 129.01(2)b	-	-	(5,890)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>671,412</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>671,412</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Collection Fee - Tax Collector	-	-	2,260
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,260</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>2,260</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	115,015
Rsv-Contingency-Gen	-	-	67,141
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>182,156</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>182,156</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 4 SEWER EXPANSION - 4067

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Rsv-Debt Service	-	-	486,996
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>486,996</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>486,996</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	-	-	628
Interest Earnings-L.G.S.F.T.F.	-	-	338
Interest-Assmt SGC PHV	-	-	53,831
Projected Beginning Balance	-	-	158,432
Less 5% New Rev-FS 129.01(2)b	-	-	(2,740)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>210,489</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>210,489</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Collection Fee - Tax Collector	-	-	1,077
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,077</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>1,077</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	55,062
Rsv-Contingency-Gen	-	-	21,049
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>76,111</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>76,111</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 WATER EXPANSION - 4068

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Rsv-Debt Service	-	-	133,301
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>133,301</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>133,301</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Interest Earnings-Investments	-	-	173
Interest Earnings-L.G.S.F.T.F.	-	-	93
Interest-Assmt SGC PHV	-	-	38,570
Projected Beginning Balance	-	-	45,999
Less 5% New Rev-FS 129.01(2)b	-	-	(1,942)
TOTAL REVENUES	-	-	82,893
NET DEPT EXPENDITURES / (REVENUES)	-	-	82,893

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

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

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Collection Fee - Tax Collector	-	-	771
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>771</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>771</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	-	-	36,218
Rsv-Contingency-Gen	-	-	8,289
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>44,507</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>44,507</u>

CHARLOTTE COUNTY BCC

FUND - S GULF COVE PHASE 5 SEWER EXPANSION - 4069

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Rsv-Debt Service	-	-	37,615
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>37,615</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>37,615</u>

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Capital	-	-	6,300
Fed-Grant-Econ Environ	-	-	215,000
Misc Rev	-	-	43,000
Less 5% New Rev-FS 129.01(2)b	-	-	(300)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>264,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>264,000</u>

CHARLOTTE COUNTY BCC

FUND - NORTH SHORE WASTEWATER MSBU - 4112

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Regular Salaries& Wages	-	-	23,840
FICA Taxes	-	-	1,824
Retirement Contributions	-	-	1,668
Life & Health Insurance	-	-	4,768
Postage-MSBU Notices	-	-	200
Other Current Chrgs and Oblig	-	-	5,600
Imprv-Other Than Bldgs	-	-	226,100
	<u>-</u>	<u>-</u>	<u>264,000</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>264,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>264,000</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Capital	24,297	-	-
Interest Earnings-Investments	672	515	515
Interest Earnings-L.G.S.F.T.F.	145	62	62
Net Incr/Decr Fair Mkt Value	-	309	309
Net Incr/Decr Fair Mkt Value-Investments	108	-	-
Interest-Tax Coll	-	46	46
Interest-Oth(Assm't)	31,705	-	-
Special Assmnt Fees-Capital	-	110,528	110,528
Trnsfr In-EXS Fee/Tax Collect	1,069	-	-
Projected Beginning Balance	-	111,998	108,412
Less 5% New Rev-FS 129.01(2)b	-	(5,573)	(5,573)
TOTAL REVENUES	<u>57,995</u>	<u>217,885</u>	<u>214,299</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(57,995)</u>	<u>217,885</u>	<u>214,299</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Other Current Chrgs and Oblig	-	2,211	2,211
Collection Fee - Tax Collector	1,343	-	-
TOTAL EXPENDITURES	<u>1,343</u>	<u>2,211</u>	<u>2,211</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,343</u>	<u>2,211</u>	<u>2,211</u>

CHARLOTTE COUNTY BCC

FUND - PIRATE HARBOR WASTE WATER MSBU - 4113

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	83,279	83,279	83,279
Rsv-Contingency-Gen	-	21,789	21,430
Rsv-Debt Service	-	110,606	107,379
TOTAL EXPENDITURES	<u>83,279</u>	<u>215,674</u>	<u>212,088</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>83,279</u>	<u>215,674</u>	<u>212,088</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Special Assmnt Fees-Capital	(844,779)	-	-
Special Assmnt Fees-Service	(31,821)	-	-
Interest Earnings-Investments	4,352	2,958	1,000
Interest Earnings-L.G.S.F.T.F.	961	504	424
Net Incr/Decr Fair Mkt Value	-	5,298	5,298
Net Incr/Decr Fair Mkt Value-Investments	1,217	5	5
Interest-Oth(Assm't)	22,229	-	-
Special Assmnt Fees-Capital	-	158,661	158,661
Trnsfr In-EXS Fee/Tax Collect	1,527	-	-
Projected Beginning Balance	-	803,941	17,995
Less 5% New Rev-FS 129.01(2)b	-	(8,371)	(8,269)
TOTAL REVENUES	<u>(846,315)</u>	<u>962,996</u>	<u>175,114</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>846,315</u>	<u>962,996</u>	<u>175,114</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Engineering	4,389	-	-
Other Current Chrgs and Oblig	-	4,000	-
Collection Fee - Tax Collector	1,919	5,200	3,103
TOTAL EXPENDITURES	<u>6,307</u>	<u>9,200</u>	<u>3,103</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>6,307</u>	<u>9,200</u>	<u>3,103</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA MEADOWS WASTE WATER MSBU - 4129

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	86,460	86,460	154,500
Rsv-Contingency-Gen	-	96,300	17,511
Rsv-Debt Service	-	771,036	-
TOTAL EXPENDITURES	<u>86,460</u>	<u>953,796</u>	<u>172,011</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>86,460</u>	<u>953,796</u>	<u>172,011</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Special Assmnt Fees-Capital	(836,210)	-	-
Special Assmnt Fees-Service	(33,049)	-	-
Interest Earnings-Investments	3,362	3,471	725
Interest Earnings-L.G.S.F.T.F.	799	572	572
Net Incr/Decr Fair Mkt Value	-	5,823	5,823
Net Incr/Decr Fair Mkt Value-Investments	1,593	5	5
Interest-Oth(Assm't)	23,879	-	-
Special Assmnt Fees-Capital	-	174,678	174,678
Trnsfr In-EXS Fee/Tax Collect	1,705	-	-
Projected Beginning Balance	-	674,723	26,168
Less 5% New Rev-FS 129.01(2)b	-	(8,734)	(8,734)
TOTAL REVENUES	<u>(837,922)</u>	<u>850,538</u>	<u>199,237</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>837,922</u>	<u>850,538</u>	<u>199,237</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
REVENUES			
Misc Rev-Refund Prior Year Exp	250	-	-
TOTAL REVENUES	<u>250</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Engineering	4,389	-	-
Other Current Chrgs and Oblig	-	5,506	5,506
Collection Fee - Tax Collector	2,142	3,494	3,494
TOTAL EXPENDITURES	<u>6,531</u>	<u>9,000</u>	<u>9,000</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>6,281</u>	<u>9,000</u>	<u>9,000</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA SANDS WASTE WATER MSBU - 4132

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	90,145	90,146	136,475
Rsv-Contingency-Gen	-	85,043	19,924
Rsv-Debt Service	-	666,349	33,838
TOTAL EXPENDITURES	<u>90,145</u>	<u>841,538</u>	<u>190,237</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>90,145</u>	<u>841,538</u>	<u>190,237</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
REVENUES			
Special Assmnt Fees-Capital	9,844,835	-	-
Interest Earnings-Investments	2,115	6,236	3,648
Interest Earnings-L.G.S.F.T.F.	734	2,079	1,216
Net Incr/Decr Fair Mkt Value-Investments	3,428	5	5
Interest-Oth(Assm't)	93,129	-	-
Special Assmnt Fees-Capital	-	529,642	593,991
Interfund Trf-CCU-Sinking Fund	5,251,000	-	-
Trnsfr In-EXS Fee/Tax Collect	9,849	-	-
Projected Beginning Balance	-	586,796	486,351
Less 5% New Rev-FS 129.01(2)b	-	(26,898)	(29,943)
TOTAL REVENUES	<u>15,205,090</u>	<u>1,097,860</u>	<u>1,055,268</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(15,205,090)</u>	<u>1,097,860</u>	<u>1,055,268</u>

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - CCU- Wastewater Districts - 378935

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	38,462	-	-
Overtime Pay	3,224	-	-
FICA Taxes	3,003	-	-
Retirement Contributions	4,474	-	-
Life & Health Insurance	14,031	-	-
Personal Svcs-Capitalized	(63,195)	-	-
Central/Indirect Svcs	6,323	-	-
Other Current Chrgs and Oblig	-	-	3,000
Collection Fee - Tax Collector	12,378	10,593	11,880
Imprv-Other Than Bldgs	1,088,361	-	-
Capital Outlay-Capitalized	(1,088,361)	-	-
Interest Pymts	34,851	-	-
Interest Payments-Capitalized	(34,851)	-	-
TOTAL EXPENDITURES	18,701	10,593	14,880
NET DEPT EXPENDITURES / (REVENUES)	18,701	10,593	14,880

CHARLOTTE COUNTY BCC

FUND - ROTONDA VILLAS WASTE WATER MSBU - 4135

DEPARTMENT - Reserves / Transfers / Miscellaneous - 999990

	<u>ACTUALS</u> <u>FY 10/11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 11/12</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY12/13</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	7,912,661	-	-
Interfund Trf-Utility System Sinking	34,912	507,530	497,030
Rsv-Contingency-Gen	-	109,786	105,527
Rsv-Debt Service	-	469,951	437,831
TOTAL EXPENDITURES	<u>7,947,573</u>	<u>1,087,267</u>	<u>1,040,388</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>7,947,573</u>	<u>1,087,267</u>	<u>1,040,388</u>

**INTERNAL
SERVICE
FUNDS**

CHARLOTTE COUNTY

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Contrib-Participants/Self Ins	7,385,423	7,307,042	5,943,264
Interest Earnings-Investments	94,664	100,000	100,000
Interest Earnings-L.G.S.F.T.F.	19,414	-	-
Net Incr/Decr Fair Mkt Value-Investments	12,407	-	-
Misc Rev-Refund Prior Year Exp	282,920	-	-
Interfund Trf-General Fund	338,809	-	-
Projected Beginning Balance	-	5,515,292	8,203,986
Less 5% New Rev-FS 129.01(2)b	-	(5,000)	(5,000)
TOTAL REVENUES	<u>8,133,637</u>	<u>12,917,334</u>	<u>14,242,250</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(8,133,637)</u>	<u>12,917,334</u>	<u>14,242,250</u>

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	162,591	162,461	162,461
Accrued Compensated Absences	595	-	-
FICA Taxes	11,834	11,793	11,793
Retirement Contributions	14,501	9,472	8,550
Life & Health Insurance	32,776	35,385	35,385
OPEB (Oth Post Employ Benefits)	1,702	-	-
Professional Svcs-Gen	59,447	82,500	82,500
Auditing Svcs	62,366	150,000	150,000
Central/Indirect Svcs	103,882	103,882	103,882
Travel & Per Diem	1,317	2,900	2,900
Per Diem-Class C Meal	-	80	80
Postage	-	1,000	1,000
Telephone	129	500	500
Rentals & Leases-Equip	1,628	5,000	5,000
Actuarial Estimate-Auto Liab	52,383	10,000	10,000
Actuarial Estimate-Gen Liab	52,383	10,000	10,000
Actuarial Estimate-Wkr's Comp	363,234	100,000	100,000
Claims-Auto Liab	147,138	85,000	85,000
Claims-Gen Liab	495,332	480,000	480,000
Claims-Unemployment Comp	188,234	325,000	325,000
Claims-Wrkr's Comp	1,470,210	2,333,000	2,333,000
Insurance & Bonds-Gen Liab	476,674	583,691	583,691
Insurance & Bonds-Property	1,331,120	1,928,350	1,928,350
Insurance & Bonds-Wkr's Comp	303,735	571,652	571,652
Self-insurance Costs	1,446	1,543	1,007
R/M-Bldgs-Gen	-	700	700
R/M-Equip	-	300	300
R/M-Vehicles	534	1,500	1,500
Printing & Binding	-	600	600
Other Current Chrgs and Oblig	349	500	500
Banking Fees	899	-	-
Office Supplies	1,165	1,700	1,700
Equipment-Under \$1000 Each	149	500	500
Gas/Oil/Lubricants	199	-	-
Miscellaneous Supplies	-	600	600
Books/Pubs/Subs	555	625	625
Dues & Memberships	680	635	635

CHARLOTTE COUNTY BCC

FUND - SELF INSURANCE FUND - 5001

DEPARTMENT - Risk Management-Self Insurance - 191005

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Educational Expenses	828	1,200	1,200
Interfund Trf-Vehicle Replacement	-	4,635	4,635
Rsv-Self-Insurance	-	5,910,630	7,237,004
TOTAL EXPENDITURES	5,340,015	12,917,334	14,242,250
NET DEPT EXPENDITURES / (REVENUES)	5,340,015	12,917,334	14,242,250

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - General Revenues - 000000

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Fed Grant-Health	115,214	-	-
Insurance Premiums Chrgs	18,899,362	22,062,163	22,062,163
Insurance Premiums Chrgs-Emp Dirct Pay	2,183	-	-
Insurance Premiums Chgs-Other	887,977	-	-
Interest Earnings-Investments	25,724	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	5,463	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,876	-	-
Misc Rev	36,363	-	-
Misc Rev-Refund Prior Year Exp	1,221,636	-	-
Projected Beginning Balance	-	3,100,000	3,100,000
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)
TOTAL REVENUES	<u>21,196,797</u>	<u>25,233,413</u>	<u>25,233,413</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(21,196,797)</u>	<u>25,233,413</u>	<u>25,233,413</u>

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Health - 191007

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
EXPENDITURES			
Regular Salaries & Wages	108,109	176,633	176,633
Salaries/Wages-Temporary	-	-	-
Accrued Compensated Absences	(15,604)	-	-
FICA Taxes	7,787	12,829	12,829
Retirement Contributions	9,533	6,138	5,454
Life & Health Insurance	15,905	31,538	31,538
OPEB (Oth Post Employ Benefits)	1,132	-	-
Professional Svcs-Gen	37,102	51,500	51,500
Central/Indirect Svcs	44,611	44,611	44,611
Travel & Per Diem	-	1,000	1,000
Postage	1,302	1,500	1,500
Rentals & Leases-Equip	2,188	3,500	3,500
Claims-Health	17,684,389	16,534,981	15,334,981
Claims-Dental	-	861,141	861,141
Insurance & Bonds-Premiums	3,634,387	1,928,658	1,928,658
Self-insurance Costs	1,082	800	487
Insurance-Vision	-	125,000	125,000
Insurance-Life/Disability	-	382,000	382,000
Ancillary Coverage	-	104,000	104,000
Health Care Reimbursemnt Acct Trf	-	-	400,000
Printing & Binding	299	500	500
Other Current Chrgs and Oblig	96	-	-
Incentives-Wellness Awards	4,674	-	-
Incentives	12,581	-	-
Retiree Subsidy	9,300	-	-
Office Supplies	1,436	1,000	1,000
Equipment-Under \$1000 Each	-	1,000	1,000
Miscellaneous Supplies	220	100	100
Books/Pubs/Subs	728	871	871
Dues & Memberships	-	500	500
Educational Expenses	361	500	500
Rsv-Health Insurance	-	3,740,443	3,741,440
Rsv-Health Care Reimbursement	-	-	500,000
TOTAL EXPENDITURES	<u>21,561,618</u>	<u>24,010,743</u>	<u>23,710,743</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>21,561,618</u>	<u>24,010,743</u>	<u>23,710,743</u>

CHARLOTTE COUNTY BCC

FUND - HEALTH INSURANCE TRUST FUND - 5011

DEPARTMENT - Risk Management- Employee Hlth Clinic - 191011

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	<u> </u>	<u> </u>	<u> </u>
	FY 10/11	FY 11/12	FY12/13
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Professional Svcs-Gen	62,506	3,000	3,000
Medical Svcs-Gen	436,915	450,000	450,000
Medical Services-Supplies	20,204	22,000	22,000
Medical Svcs-Lab Analysis	68,636	250,000	250,000
Medical Svcs-Rx Supplies	127,304	50,000	50,000
Utilities (Pass Through Only)	3,068	4,850	4,850
Wages (Pass Through Only)	431,394	365,000	665,000
Janitorial	4,675	10,000	10,000
Pest Control	-	420	420
Travel & Per Diem	-	300	300
Telephone	5,689	1,000	1,000
Rentals & Leases-Land/Bldg	26,256	29,000	29,000
Rentals & Leases-Equip	36,476	29,000	29,000
R/M-Bldgs-Gen	3,938	5,500	5,500
R/M-Bldgs-Air Conditioning	42	-	-
Office Supplies	4,398	2,500	2,500
Miscellaneous Supplies	10	100	100
	<u>1,231,512</u>	<u>1,222,670</u>	<u>1,522,670</u>
TOTAL EXPENDITURES	1,231,512	1,222,670	1,522,670
NET DEPT EXPENDITURES / (REVENUES)	<u>1,231,512</u>	<u>1,222,670</u>	<u>1,522,670</u>

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - General Revenues - 000000

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Interest Earnings-Investments	2,691	-	-
Interest Earnings-L.G.S.F.T.F.	509	-	-
Net Incr/Decr Fair Mkt Value-Investments	(722)	-	-
Projected Beginning Balance	-	43,878	610,535
Less 5% New Rev-FS 129.01(2)b	-	(101,249)	(111,374)
TOTAL REVENUES	<u>2,479</u>	<u>(57,371)</u>	<u>499,161</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(2,479)</u>	<u>(57,371)</u>	<u>499,161</u>

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
REVENUES			
Vehicle Maint-Vehicle Maintenance Fees	414,164	415,000	415,000
Vehicle Maint-Vehicle Parts/Cost	446,414	485,273	485,273
Vehicle Maint-Vehicle Parts Markup	218,481	224,323	224,323
Vehicle Maint-Vehicle Sublet Parts	712,515	686,700	686,700
Reimburs-Central Srvs-General Fund	84,997	90,784	90,784
Reimburs-Central Srvs-Other Funds	253,715	270,990	270,990
TOTAL REVENUES	2,130,286	2,173,070	2,173,070
EXPENDITURES			
Regular Salaries & Wages	422,699	423,288	423,288
Accrued Compensated Absences	5,552	-	-
Overtime Pay	7,950	11,333	11,333
FICA Taxes	31,492	31,061	31,061
Retirement Contributions	38,164	24,538	21,802
Life & Health Insurance	111,342	111,864	111,864
OPEB (Oth Post Employ Benefits)	4,424	-	-
Janitorial	925	4,160	4,160
Travel & Per Diem	-	500	500
Postage	-	100	100
Telephone	3,664	5,000	5,000
Personal Srvs-InterDept	4,215	-	-
Utility Srv-Electricity	4,387	6,400	6,400
Utility Srv-Solid Waste	3,582	4,000	4,000
Utility Srv-Water/Sewer	-	-	3,600
Rentals & Leases-Land/Bldg	135,132	140,000	11,416
Rentals & Leases-Equip	812	3,000	3,000
Self-insurance Costs	13,359	10,991	6,616
R/M-Bldgs-Gen	460	200	200
R/M-Equip	583	8,000	8,000
R/M-Vehicles	13,220	30,000	30,000
Maint-Computer Software	4,383	6,000	6,000
Office Supplies	2,094	2,500	2,500
Equipment-Under \$1000 Each	-	800	800
Operating Supplies-Gen	4,861	5,000	5,000
Clothing & Uniforms	1,161	3,230	3,230
Gas/Oil/Lubricants	4,730	7,025	7,025

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management - 145201

	ACTUALS	ADOPTED	ADOPTED
	FY 10/11	BUDGET	BUDGET
	FY 10/11	FY 11/12	FY12/13
Loss of Inventory	(7,367)	-	-
Tools & Small Implements	976	8,712	8,712
Educational Expenses	2,049	2,500	2,500
COGS-Sublet Repair Work	712,515	686,700	686,700
COGS-Veh & Equip Repair Parts	446,414	485,273	485,273
Depreciation Expense	26,107	-	-
Imprv-Other Than Bldgs	-	3,000	3,000
Interfund Trf-Capital Projects	-	-	120,000
TOTAL EXPENDITURES	1,999,884	2,025,175	2,013,080
NET DEPT EXPENDITURES / (REVENUES)	(130,402)	(147,895)	(159,990)

CHARLOTTE COUNTY BCC

FUND - VEHICLE MAINTENANCE FUND - 5021

DEPARTMENT - Fleet Management- Fuel Facilities - 145203

	<u>ACTUALS</u> FY 10/11	<u>ADOPTED</u> BUDGET FY 11/12	<u>ADOPTED</u> BUDGET FY12/13
REVENUES			
Vehicle Maint-Fuel Facility Sales/Cost	1,772,216	1,926,080	2,118,688
Vehicle Maint-Fuel Sales/Markup	109,459	98,894	108,783
TOTAL REVENUES	<u>1,881,675</u>	<u>2,024,974</u>	<u>2,227,471</u>
EXPENDITURES			
Janitorial	370	250	250
Operating Exp-PubWrks	-	31,344	31,344
Utility Srv-Electricity	707	3,600	3,600
Utility Srv-Water/Sewer	-	500	500
R/M-Bldgs-Gen	1,872	-	-
R/M-Equip	20,776	25,000	25,000
R/M-Vehicles	-	5,000	5,000
Maint-Computer Software	5,490	1,500	1,500
Office Supplies	-	150	150
Operating Supplies-Gen	-	1,000	1,000
COGS-Fuel Purchases	1,772,216	1,926,080	2,096,688
Equipment	-	2,500	2,500
Rsv-Contingency-Gen	-	118,574	719,090
TOTAL EXPENDITURES	<u>1,801,432</u>	<u>2,115,498</u>	<u>2,886,622</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(80,244)</u>	<u>90,524</u>	<u>659,151</u>

**FUND
AND
CATEGORY
SUMMARIES**

**CHARLOTTE COUNTY
COMPARISON OF BUDGETED EXPENDITURES BY FUND**

<u>EXPENSES</u>	<u>ACTUAL FY 10/11</u>	<u>ADOPTED BUDGET FY 11/12</u>	<u>ADOPTED BUDGET FY12/13</u>
GENERAL FUND	110,557,339	137,315,160	137,784,744
TRANSPORTATION TRUST FUND	23,579,780	36,058,344	35,065,520
FINE AND FORFEITURE FUND	1,985,453	2,322,639	2,137,667
LAW ENFORCEMENT TRUST FUND	195,000	30,000	30,000
DRUG ABUSE TRUST FUND	44,004	85,150	36,300
CHARLOTTE COUNTY LAW LIBRARY	18,962	120,500	119,900
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	70,000	70,000
RADIO COMMUNICATION	622,809	887,098	1,631,473
CRIMINAL JUSTICE EDUCATION FUND	72,000	73,250	34,500
STUDENT DRIVER EDUCATION PROGRAM	57,871	223,000	211,000
CRIMES PREVENTION FUND	85,000	95,500	58,000
TOURIST DEVELOPMENT TAX TRUST FUND	2,106,263	2,234,774	2,264,593
BUILDING CONSTRUCTION SERVICES FUND	-	2,403,374	2,769,496
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT	34,112,872	71,965,238	71,233,369
EQUIPMENT REPLACEMENT FUND	286,880	286,198	-
IT EQUIPMENT REPLACEMENT FUND	783,702	866,000	865,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	2,759,770	3,789,087	3,451,124
VEHICLE REPLACEMENT FUND	143,679	3,968,375	3,268,154
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	1,510	460,163	460,163
NATIVE TREE REPLACEMENT TRUST FUND	50,420	1,133,634	1,184,438
BOATER REVOLVING FUND	955,581	2,606,254	2,894,910
ENHANCED 911 SYSTEM	852,247	934,772	934,772
LOCAL HOUSING ASSISTANCE TRUST FUND	1,868,094	1,307,476	500,000
SENIOR SERVICES-CHESTER COLE TRUST FUND	705	10,928	10,928
MITIGATION DRAINAGE BASINS	-	118,728	119,729
CHARLOTTE HARBOR REDEVELOPMENT	286,257	2,776,310	2,595,580
MURDOCK VILLAGE REDEVELOPMENT	5,157,599	6,385,420	5,124,420
PALM ISLAND BEACH RENOURISHMENT FUND	1,695	19,434	20,017
STUMP PASS BEACH RENOURISHMENT FUND	4,900,733	5,803,852	6,910,023
IMPACT FEES TRUST FUND	2,571,346	23,393,437	19,556,238
SPECIAL GRANTS FUND	1,855,556	2,040,149	1,885,498
COMMUNITY DEVELOPMENT GRANT	2,306,714	2,122,962	1,336,533
HURRICANE HOUSING RECOVERY GRANT	1,213,945	164,989	101,426
COMMUNITY HEALTH GRANT FUND	356,908	317,320	194,567

ACKERMAN WW MAINTENANCE UNIT	13,747	46,159	43,023
ALLIGATOR CREEK WW MAINTENANCE UNIT	98,963	951,764	1,074,502
BUENA VISTA WW MAINTENANCE UNIT	8,549	396,568	537,040
EDGEWATER N WATER WAY	6,204	24,463	36,154
GULF COVE WW BENEFIT UNIT	7,665	553,089	651,838
HARBOUR HEIGHTS WW MAINTENANCE UNIT	25,137	207,273	72,807
HAYWARD CANAL WW MAINTENANCE UNIT	5,396	50,039	60,956
MANCHESTER WATER WAY BENEFIT	178,986	407,866	551,083
NORTHWEST PORT CHARLOTTE WW UNIT	28,770	354,530	1,312,146
PIRATE HARBOR WW UNIT	17,462	720,681	916,089
SOUTH BRIDGE WATER WAY	14,593	621,674	714,512
SOUTH GULF COVE ww UNIT - MAINTENANCE	153,758	2,272,367	2,415,289
SUNCOAST WATER WAY	17,620	534,792	588,902
SPECIAL ASSESSMENT - CANAL MAINTENANCE	-	341,717	341,717
SPECIAL ASSESSMENT - ROAD REVOLVING	-	435,750	435,750
SPECIAL ASSESSMENT - WATER IMPROVEMENT	-	6,131	6,131
UTILITY REGULATORY - WATER/SEWER	4,100	60,500	88,000
MID CHARLOTTE STORMWATER UTILITY UNIT	3,291,991	13,093,010	13,860,312
SOUTH CHARLOTTE STORMWATER UTILITY UNIT	237,050	1,516,636	1,445,570
WEST CHARLOTTE STORMWATER UTILITY UNIT	610,778	3,020,084	3,408,607
BARRIER ISLANDS FIRE SERVICE UNIT	45,528	409,233	339,657
CHARLOTTE COUNTY FIRE RESCUE UNIT	19,156,837	33,737,219	36,126,128
LITTLE GASPARILLA ISLAND FIRE SERVICES	200,971	199,927	199,927
CHARLOTTE COUNTY HEALTH UNIT	1,428,210	1,684,903	1,114,963
BOCA GRANDE STREET & DRAINAGE UNIT	90,616	119,167	91,719
BROADMOOR STREET & DRAINAGE MAINTENANCE	204,405	417	-
BURNT STORE VILLAGE STREET & DRAINAGE MAIN	17,795	2,583,144	2,223,977
CHARLOTTE RANCHETTES STREET & DRAINAGE M	220,043	262,946	302,555
COOK AND BROWN STREET & DRAINAGE MAINTEN	48,820	614,263	993,362
DEEP CREEK STREET & DRAINAGE MAINTENANCE U	330,581	2,468,347	2,759,960
DON PEDRO / KNIGHTS ISLAND STREE & DRAINANC	727,777	864,211	932,843
ENGLEWOOD EAST STREET & DRAINAGE MAINTEN	2,338,631	5,235,947	3,362,145
FARABEE ROAD STREET & DRAINAGE MAINTENANC	5,346	37,192	92,693
GARDENS OF GULF COVE STREET & DRAINAGE MA/	28,006	409,644	469,176
GREATER PORT CHARLOTTE STREET & DRAINAGE	6,454,397	16,352,344	21,128,933
GROVE CITY STREET & DRAINAGE MAINTENANCE I	85,376	755,447	779,317
GULF COVE STREET AND DRAINAGE MAINTENANC	257,233	10,788,114	11,497,912
HARBOR HEIGHTS STREET & DRAINAGE MAINTEN/	219,922	809,774	789,962
LEMON BAY STREET & DRAINAGE MAINTENANCE L	77,361	305,288	334,789
LONG MEADOW STREET & DRAINAGE MAINTENANC	249,735	135,409	87,988

MANASOTA KEY STREET & DRAINAGE MAINTENANCE	565,686	1,034,612	1,211,014
NEAL ROAD ST/DR-MAINTENANCE UNIT	9,705	22,871	22,471
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE	628,738	3,107,638	3,902,874
PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE	169,420	339,514	256,833
PINEHURST STREET & DRAINAGE MAINTENANCE UNIT	168,853	372	-
PINE VALLEY STREET & DRAINAGE MAINTENANCE	136,306	59,137	58,014
PIRATE HARBOR STREET/DRAINAGE	16,310	158,921	171,785
PLACIDA STREET & DRAINAGE MAINTENANCE UNIT	40,568	750,725	872,699
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE	10,138	175,355	193,212
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE	412,574	1,533,288	1,285,166
ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE	40,691	685,060	630,980
ROTONDA LAKES STREET & DRAINAGE MAINTENANCE	20,166	4,001,887	4,256,748
ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE	64,688	2,553,297	2,764,858
ROTONDA SANDS STREET & DRAINAGE MAINTENANCE	17,847	2,783,536	3,730,138
ROTONDA WEST STREET & DRAINAGE MAINTENANCE	936,491	4,564,756	4,685,725
SANDHILL MUNICIPAL SERVICES TAXING UNIT	140,826	833,454	772,932
SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE	177,397	889,765	1,031,725
SOUTH GULF COVE BEAUTIFICATION FUND	49,659	642,525	740,300
SOUTH GULF COVE STREET & DRAINAGE CAPITAL	1,999,297	1,531,256	758,619
SOUTH GULF COVE STREET & DRAINAGE MAINTENANCE	901,420	1,677,636	1,488,148
SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE	27,554	95,018	123,593
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTENANCE	74,460	181,841	227,041
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE	21,834	343,700	389,823
SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE	12,886	16,310	12,290
TOWN ESTATES STREET & DRAINAGE MAINTENANCE	24,116	859,628	508,489
TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE	559,965	3,149,019	1,371,315
WHITE MARSH STREET & DRAINAGE MAINTENANCE	279,940	125,615	137,092
CHARLOTTE HARBOR EVENTS CENTER	915,520	949,924	1,430,676
STADIUM IMPROVEMENT-M&O	1,216,810	1,282,832	1,302,916
STADIUM IMPROVEMENT DEBT SERVICE	7,073,191	7,150,405	7,148,105
SERIES 2008 (GOB) DEBT SERVICE FUND	3,684,389	3,685,631	3,685,635
CAPITAL PROJECTS FUND	13,379,953	40,737,351	34,426,857
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	6,572,136	7,731,681	5,276,334
Road Improvement Fund	19,459,014	87,757,464	71,294,959
STADIUM IMPROVEMENT FUND	723,653	978,334	786,334
CONSERVATION CHARLOTTE	1,036,393	3,483,990	2,182,500
SALES TAX EXTENSION FUND - 2009	4,462,555	65,543,905	75,521,947
CHARLOTTE SANITATION DISTRICT	12,393,013	13,408,112	14,097,240
CHARLOTTE COUNTY LANDFILL	5,722,655	26,255,933	26,498,569
SANDHILL WATER & SEWER MUNICIPAL SVS. TAXING UNIT	-	309,748	-

SOUTH GULF COVE WATER & SEWER EXPANSION	989,126	4,001,610	-
UTILITY SYSTEM - CCU OPERATING FUND	70,200,662	80,867,464	80,607,633
UTILITY SYSTEM CONNECTION FEE FUND	1,650,058	10,014,255	3,752,768
UTILITY SYSTEM SINKING FUND	18,433,427	36,619,028	36,388,170
UTILITY SYSTEM RENEWAL & REPLACEMENT FUNE	2,883,855	13,653,997	9,371,981
UTILITY SYSTEM WATER CONNECT FEE FUND	490,137	4,130,351	2,631,746
S GULF COVE PHASE 2 WATER EXPANSION	-	-	587,703
S GULF COVE PHASE 2 SEWER EXPANSION	-	-	441,725
S GULF COVE PHASE 3 WATER EXPANSION	-	-	338,781
S GULF COVE PHASE 3 SEWER EXPANSION	-	-	198,324
S GULF COVE PHASE 4 WATER EXPANSION	-	-	772,224
S GULF COVE PHASE 4 SEWER EXPANSION	-	-	671,412
S GULF COVE PHASE 5 WATER EXPANSION	-	-	210,489
S GULF COVE PHASE 5 SEWER EXPANSION	-	-	82,893
NORTH SHORE WASTEWATER MSBU	-	-	264,000
PIRATE HARBOR WASTE WATER MSBU	84,622	217,885	214,299
ROTONDA MEADOWS WASTE WATER MSBU	92,767	962,996	175,114
ROTONDA SANDS WASTE WATER MSBU	96,676	850,538	199,237
ROTONDA VILLAS WASTE WATER MSBU	7,966,274	1,097,860	1,055,268
SELF INSURANCE FUND	5,340,015	12,917,334	14,242,250
HEALTH INSURANCE TRUST FUND	22,793,130	25,233,413	25,233,413
VEHICLE MAINTENANCE FUND	3,801,315	4,140,673	4,899,702
TOTAL	<u>456,000,237</u>	<u>901,876,994</u>	<u>874,643,604</u>
Interdepartmental and Interfund Transfers	112,850,441	115,015,710	117,411,559
Reserves	-	255,367,835	241,486,012
Net Budget	<u><u>343,149,796</u></u>	<u><u>531,493,449</u></u>	<u><u>515,746,033</u></u>

CHARLOTTE COUNTY
TOTAL COUNTY EXPENDITURE SUMMARY

EXPENSES	ACTUAL FY 10/11	ADOPTED BUDGET FY 11/12	ADOPTED BUDGET FY12/13
Salaries and Wages	55,254,793	55,165,955	55,178,158
Fringe Benefits	22,573,257	20,809,373	21,216,015
Contract Services	57,931,104	104,475,336	107,799,289
Purchased Supplies	80,607,693	95,053,343	96,975,944
Materials and Supplies	44,524,002	26,480,805	26,949,451
Capital Outlay	31,266,119	182,083,110	168,693,851
Debt Service	24,404,305	36,771,448	35,969,446
Transfers Out / Grants and Aids	71,487,618	65,987,731	64,199,884
Transfers and Reserves	67,951,347	315,049,893	297,619,566
TOTAL	<u>456,000,237</u>	<u>901,876,994</u>	<u>874,601,604</u>
Less: Interdepartmental and Interfund Transfers	112,850,441	115,015,710	117,411,559
Reserves	-	255,367,835	241,486,012
NET BUDGET	<u><u>343,149,796</u></u>	<u><u>531,493,449</u></u>	<u><u>515,704,033</u></u>